

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
  - 1.5. Amendments to the Agenda
2. Consent Agenda
  - 2.1. Consider approving the 18 January 2016 Board minutes
  - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  - 2.3. Approve all other Bills and Payroll
3. Reports
  - 3.1. Principal
  - 3.2. Curriculum Coordinator
  - 3.3. Activities Director
  - 3.4. Technology Director
  - 3.5. Superintendent
4. Public Comment
5. Discussion/Action Items
  - 5.1. Opening of Sealed Bids and consider taking all necessary action regarding bids and sale of real estate property.
  - 5.2. Approve changes in bank fund signature cards and designate Doug Beck as authorized signer on the following accounts: General Fund, Building Fund, and Depreciation Fund.
  - 5.3. Discuss and consider taking all necessary action on the quiet title complaint by the Village of Elsie involving real estate.
  - 5.4. First Review of 2016-2017 School Calendar
  - 5.5. Review administrator salary information for 2016-2017 so contractual action can be taken at March board meeting.
  - 5.6. Discuss utilization of old kitchen area.
6. Board Committee Reports
7. Executive Session
  - 7.1. Discuss Purchase of Real Estate Property
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, January 18, 2016

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, January 18, 2016 at 3:05pm by President Shawn Turner. The following board members answered roll call: Doug Beck, Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler and Shawn Turner. Tanya McArtor, Nicole Long, Carlie Wells and Dean Freidel were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Shawn Turner verified they had seen the published notice of the meeting.

**Amendments to the Agenda**

**Motion Passed:** Approve agenda passed with a motion by Doug Beck and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Approve Minutes of the December 21, 2015 Regular Board Meeting**

**Motion Passed:** Approve minutes of the December 21, 2015 regular meeting passed with a motion by Jayson Bishop and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Approve Bills and Payroll**

**Motion Passed:** Accept financial report as presented and pay claim of \$828.52 to In & Out from the General Fund passed with a motion by Doug Beck and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Abstain
Scott Osler	Yes
Shawn Turner	Yes

**Motion Passed:** Accept financial reports as presented and pay claims of \$486,591.64 from the General Fund (Payroll: \$198,131.85; Bills: \$288,459.79) and \$18,145.86 from the Lunch Fund (Payroll: \$5,367.00; Bills: \$12,778.86) passed with a motion by Scott Osler and a second by Jayson Bishop.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**Information was given and/or discussion was held on the following items:**

**1. Elect 2016 board officers**

**Motion Passed:** Elect 2016 board officers passed with a motion by Shawn Turner and a second by Ryan Hendricks. The officers are:

- President Doug Beck
- Vice President Scott Osler
- Secretary Amy Kroeker
- Treasurer Jayson Bishop

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**2. Establish board committee assignments**

**Motion Passed:** Approve the board committee assignments for 2016 passed with a motion by Doug Beck and a second by Scott Osler. The assignments are:

- Americanism and Curriculum: Ryan Hendricks, Jayson Bishop and Amy Kroeker
- Buildings and Grounds: Jayson Bishop, Scott Osler and Shawn Turner
- Negotiations: Doug Beck, Ryan Hendricks and Amy Kroeker
- Transportation: Doug Beck, Scott Osler and Shawn Turner

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**3. Consider approving the Superintendent to be the District's representative for all local, state and federal programs**

**Motion Passed:** Approve Superintendent Picquet to be the District's representative for all local, state and federal programs passed with a motion by Scott Osler and a second by Jayson Bishop.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**4. Consider approving ESU 16 contract of \$200,865.00 for special education, early childhood and school age children services**

**Motion Passed:** Approve ESU 16 contract of \$200,865.00 for special education, early childhood and school age children services passed with a motion by Shawn Turner and a second by Amy Kroeker.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**5. Consider approving 2016-2017 ESU contract for distance educational services with Southwest Nebraska Distance Education Network for \$23,000.00**

**Motion Passed:** Approve 2016-2017 ESU contract for distance educational services with Southwest Nebraska Distance Education Network for \$23,000.00 passed with a motion by Ryan Hendricks and a second by Scott Osler.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**6. Consider approving ESU 16 Title I consortium agreement**

**Motion Passed:** Approve ESU 16 Title I consortium agreement passed with a motion by Shawn Turner and a second by Amy Kroeker.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**7. Consider approving ESU 16 network support services and repair services contract**

**Motion Passed:** Approve ESU 16 network support services and repair services contract passed with a motion by Scott Osler and a second by Ryan Hendricks.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

**8. Update on 2014-2015 calendar and school days**

**9. Review board self-evaluation and board goals for 2016**

**Executive Session**

**Motion Passed:** Enter executive session to discuss real estate property passed with a motion by Shawn Turner and a second by Amy Kroeker.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Entered executive session at 4:53pm. Exited executive session at 5:10pm.

**Adjournment**

**Motion Passed:** Next meeting, Monday, February 15, at 4pm in the high school media center.  
Adjourn meeting at 5:15pm passed with a motion by Amy Kroeker and a second by Doug Beck.

Doug Beck	Yes
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Respectfully submitted,  
Amy Kroeker, secretary

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 01/01/2016 through 01/31/2016**

**Description: January 2016**

## Cleared Checks

010442	Broken Bow Schools	12/07/2015	100.00
010454	Win Designs	12/08/2015	230.30
010459	Kleritec	12/14/2015	157.49
010460	Cody Kostman	12/14/2015	135.00
010461	Bryon Powles	12/14/2015	135.00
010463	Sutherland High School	12/14/2015	80.00
010477	Isaac Frecks	12/17/2015	410.00
010483	Ben Anderson	01/05/2016	135.00
010484	Awards Unlimited	01/05/2016	447.35
010485	Jake Curl	01/05/2016	135.00
010486	CustomInk	01/05/2016	2,836.30
010487	Hatch's Super Foods	01/05/2016	1,005.76
010488	Penny Hite	01/05/2016	5.98
010489	Scott Johnson	01/05/2016	135.00
010490	Recognition Unlimited	01/05/2016	54.10
010491	Shawn Sullivan	01/05/2016	405.00
010492	Perkins County Booster Club	01/05/2016	1,462.30
010493	Matt Skiles	01/05/2016	220.00
010495	Kenneth Schneider	01/05/2016	250.00
010496	Duane Skiles	01/05/2016	250.00
010498	Cash-Wa Distributing	01/07/2016	2,173.11
010500	Coca-Cola Refreshments	01/07/2016	1,542.60
010501	Creek Valley High School	01/07/2016	600.00
010502	Mid Plains Community College	01/07/2016	88.00
010503	Perkins County Booster Club	01/07/2016	383.26
010504	Robyn Quinn	01/07/2016	75.00
010505	Rick Roberts	01/07/2016	75.00
010506	Sandhills-Thedford Schools	01/07/2016	500.00
010507	Wallace High School	01/07/2016	500.00
010508	Cathy Willhite	01/07/2016	75.00
010509	Kalen Pfeiffer	01/07/2016	300.00
010510	Kendra Hoffert	01/08/2016	250.00
010511	Dylan Malmkar	01/08/2016	250.00
010512	Consolidated Management Co	01/08/2016	234.00
010514	Eric McCormick	01/11/2016	120.00
010515	Patrick McGreer	01/11/2016	120.00
010518	CustomInk	01/12/2016	388.70
010519	Studio Designs	01/12/2016	186.00
010520	Tielkes Sandwiches	01/12/2016	240.00
010521	Poppe's Posies	01/12/2016	40.00
010523	UPS Store	01/12/2016	72.50
010524	Nebraska FFA Association	01/12/2016	35.00
010525	Caleb Trembley	01/13/2016	135.00
010526	Tom Johnson	01/13/2016	135.00
010527	Chris Miller	01/13/2016	135.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010528	Amazon	01/15/2016	72.82
010529	Wallace High School	01/15/2016	231.00
010530	World Strides	01/15/2016	236.21
010531	Payment Remittance Center	01/15/2016	3,836.03
010533	Chase Sauder	01/18/2016	120.00
010534	Carlie Wells	01/18/2016	13.45
010537	Cash-Wa Distributing	01/19/2016	257.77
010538	CustomInk	01/19/2016	52.10
010539	Colton Lamberti-Schmidt	01/19/2016	20.00
010540	Adams Bank	01/21/2016	28.00
010545	Fruit Express	01/21/2016	2,637.10
010560	Adams Bank	01/25/2016	1,150.00
<b>Cleared Check Total:</b>			<b>25,897.23</b>

### Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010384	Steve Snyder	10/16/2015	64.00
010433	Chad Lyons	12/01/2015	138.00
010450	Russ Pankonin	12/08/2015	135.00
010464	Greg White	12/14/2015	135.00
010481	Kathy Woodmancy	12/18/2015	16.72
010494	Lynn Rinehart	01/05/2016	250.00
010497	Matt Skiles	01/05/2016	250.00
010499	Chase County High School	01/07/2016	155.00
010513	Jayson Bishop	01/11/2016	80.00
010516	Ryan Potts	01/11/2016	120.00
010517	Chase Sauder	01/11/2016	40.00
010532	Ryan Potts	01/18/2016	40.00
010535	SPVA	01/18/2016	12.00
010536	SPVA	01/18/2016	12.00
010541	Chase County High School	01/21/2016	75.00
010542	Garden County High School	01/21/2016	65.00
010543	Medicine Valley High School	01/21/2016	85.00
010544	Mullen High School	01/21/2016	85.00
010546	Cody Kostman	01/22/2016	410.00
010547	Mary Dodson	01/22/2016	75.00
010548	Loray Hastings	01/22/2016	75.00
010549	Norma Jean Kuskie	01/22/2016	105.00
010550	Linda Morris	01/22/2016	75.00
010551	Sutherland High School	01/22/2016	84.00
010552	Mary Dodson	01/22/2016	75.00
010553	Loray Hastings	01/22/2016	75.00
010554	Cathy Howard	01/22/2016	75.00
010555	Linda Morris	01/22/2016	75.00
010556	Robyn Quinn	01/22/2016	75.00
010557	Robert Richter	01/22/2016	75.00
010558	Rick Roberts	01/22/2016	75.00
010559	Cathy Willhite	01/22/2016	75.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010561	National Art Honor Society	01/25/2016	42.00
010562	Meats & More Country Store	01/26/2016	1,090.40
010563	rSchool Today	01/26/2016	241.65
010564	School Traditions	01/27/2016	338.60
010565	Elsie Auxillary	01/28/2016	398.76
010566	World Strides	01/28/2016	48.31
010567	Pack #160	01/28/2016	933.82
<b>Outstanding Check Total:</b>			<b>6,290.26</b>

### Voided Checks

010467	Isaac Frecks	01/05/2016	-410.00
010470	Brian Strand	01/05/2016	-410.00
<b>Voided Check Total:</b>			<b>-820.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	254,399.55
2. - Outstanding Checks	6,290.26
3. + Outstanding Receipts	0.00
4. Total	248,109.29
5. + Investments	0.00
6. Book Balance	248,109.29

Updated January 31, 2016

**2015-16 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			<b>\$16.39</b>
<b>Total</b>			<b>\$16.39</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
Commercial State Bank #2845	0.50%	6 Months 3/07/16	<b>\$68,945.63</b>
<b>Total</b>			<b>\$68,945.63</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.900%	18 Months 5/30/17	<b>\$21,654.93</b>
<b>Total</b>			<b>\$21,654.93</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$90,616.95</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010483	01/05/2016	Ben Anderson	officiating-Sutherland	135.00
010484	01/05/2016	Awards Unlimited	plaques & medals	447.35
010485	01/05/2016	Jake Curl	officiating-Sutherland	135.00
010486	01/05/2016	CustomInk	pink out shirts	2,836.30
010487	01/05/2016	Hatch's Super Foods	supplies	1,005.76
010488	01/05/2016	Penny Hite	supplies-prizes	5.98
010489	01/05/2016	Scott Johnson	officiating-Sutherland	135.00
010490	01/05/2016	Recognition Unlimited	Snyder plaque	54.10
010491	01/05/2016	Shawn Sullivan	officiating-NPSP	405.00
010492	01/05/2016	Perkins County Booster Club	concessions	1,462.30
010493	01/05/2016	Matt Skiles	officiating-wrestling	220.00
010494	01/05/2016	Lynn Rinehart	wrestling-officiating	250.00
010495	01/05/2016	Kenneth Schneider	wrestling-officiating	250.00
010496	01/05/2016	Duane Skiles	wrestling-officiating	250.00
010497	01/05/2016	Matt Skiles	officiating-Wrestling	250.00
010498	01/07/2016	Cash-Wa Distributing	supplies	2,173.11
010499	01/07/2016	Chase County High School	speech entry fee	155.00
010500	01/07/2016	Coca-Cola Refreshments	supplies	1,542.60
010501	01/07/2016	Creek Valley High School	holiday tourn. proceeds	600.00
010502	01/07/2016	Mid Plains Community College	student college class fee	88.00
010503	01/07/2016	Perkins County Booster Club	concessions	383.26
010504	01/07/2016	Robyn Quinn	speech judge	75.00
010505	01/07/2016	Rick Roberts	speech judge	75.00
010506	01/07/2016	Sandhills-Thedford Schools	holiday tourn. proceeds	500.00
010507	01/07/2016	Wallace High School	holiday tourn. proceeds	500.00
010508	01/07/2016	Cathy Willhite	speech judge	75.00
010509	01/07/2016	Kalen Pfeiffer	official	300.00
010510	01/08/2016	Kendra Hoffert	Katie/Micheal Memorial Scholarship	250.00
010511	01/08/2016	Dylan Malmkar	Katie/Micheal Memorial Scholarship	250.00
010512	01/08/2016	Consolidated Management Co	FFA meals	234.00
010513	01/11/2016	Jayson Bishop	officiating	80.00
010514	01/11/2016	Eric McCormick	FB officiating	120.00
010515	01/11/2016	Patrick McGreer	FB officiating	120.00
010516	01/11/2016	Ryan Potts	football officiating	120.00
010517	01/11/2016	Chase Sauder	officiating	40.00
010518	01/12/2016	CustomInk	pink out shirts	388.70
010519	01/12/2016	Studio Designs	t-shirts-robotics team	186.00
010520	01/12/2016	Tielkes Sandwiches	jerkey, sticks etc	240.00
010521	01/12/2016	Poppe's Posies	sympathy gift	40.00
010523	01/12/2016	UPS Store	Pink out banner	72.50
010524	01/12/2016	Nebraska FFA Association	State officer visit	35.00
010525	01/13/2016	Caleb Trembley	BB officiating	135.00
010526	01/13/2016	Tom Johnson	BB officiating	135.00

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010527	01/13/2016	Chris Miller	BB officiating	135.00
010528	01/15/2016	Amazon	Dymo label maker	72.82
010529	01/15/2016	Wallace High School	entry fee	231.00
010530	01/15/2016	World Strides	concessions	236.21
010531	01/15/2016	Payment Remittance Center	supplies	3,836.03
010532	01/18/2016	Ryan Potts	FB officiating	40.00
010533	01/18/2016	Chase Sauder	FB officiating	120.00
010534	01/18/2016	Carlie Wells	meals-AD mtg	13.45
010535	01/18/2016	SPVA	admission-managers	12.00
010536	01/18/2016	SPVA	admission-managers	12.00
010537	01/19/2016	Cash-Wa Distributing	football supper supplies	257.77
010538	01/19/2016	CustomInk	pink out shirts	52.10
010539	01/19/2016	Colton Lamberti-Schmidt	line judge-JH VB	20.00
010540	01/21/2016	Adams Bank	meals-Honor Clinic	28.00
010541	01/21/2016	Chase County High School	entry fee	75.00
010542	01/21/2016	Garden County High School	entry fee	65.00
010543	01/21/2016	Medicine Valley High School	entry fee	85.00
010544	01/21/2016	Mullen High School	entry fee	85.00
010545	01/21/2016	Fruit Express	fruit sales	2,637.10
010546	01/22/2016	Cody Kostman	officiating-BB-Cozad	410.00
010547	01/22/2016	Mary Dodson	judge-Sutherland	75.00
010548	01/22/2016	Loray Hastings	judge-Sutherland	75.00
010549	01/22/2016	Norma Jean Kuskie	catering service	105.00
010550	01/22/2016	Linda Morris	judge-Sutherland	75.00
010551	01/22/2016	Sutherland High School	entry fee	84.00
010552	01/22/2016	Mary Dodson	judge-PCS	75.00
010553	01/22/2016	Loray Hastings	judge-PCS	75.00
010554	01/22/2016	Cathy Howard	judge-PCS	75.00
010555	01/22/2016	Linda Morris	judge-PCS	75.00
010556	01/22/2016	Robyn Quinn	judge-PCS	75.00
010557	01/22/2016	Robert Richter	judge	75.00
010558	01/22/2016	Rick Roberts	judge-PCS	75.00
010559	01/22/2016	Cathy Willhite	judge-PCS	75.00
010560	01/25/2016	Adams Bank	cash-activity boxes	1,150.00
010561	01/25/2016	National Art Honor Society	Membership fee	42.00
010562	01/26/2016	Meats & More Country Store	meat & cheese sales	1,090.40
010563	01/26/2016	rSchool Today	activity scheduler renewal	241.65
010564	01/27/2016	School Traditions	stoles	338.60
010565	01/28/2016	Elsie Auxillary	concessions	398.76
010566	01/28/2016	World Strides	concessions	48.31
010567	01/28/2016	Pack #160	concessions	933.82

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**Report Total: 30,435.98**

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE FEBRUARY 15, 2016 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,115.68
Payroll	\$ 205,638.22
Bills	<u>\$ 299,715.15</u>
Total	\$ 505,353.37

LUNCH FUND

Payroll	\$ 6,666.98
Bills	<u>\$ 17,306.65</u>
Total	\$ 23,973.63

DEPRECIATION FUND

SPECIAL BUILDING FUND

BOK Financial	\$ 6,950.00
BOK Financial	\$ 4,980.68

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,099,059.78	542,006.35	0.00	557,053.43	50.68
1-1100-110-00-2	Sec Teachers Salary	821,371.96	417,821.22	0.00	403,550.74	49.13
1-1100-120-00-1	Elem Substitute Sal	34,000.00	13,949.60	0.00	20,050.40	58.97
1-1100-120-00-2	Sec Substitute Sal	34,000.00	14,960.50	0.00	19,039.50	55.99
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	85,000.00	41,215.70	0.00	43,784.30	51.51
1-1100-210-00-2	Sec Soc Sec-dist	63,500.00	32,476.21	0.00	31,023.79	48.85
1-1100-220-00-1	Elem Reg Retirement	110,000.00	53,588.21	0.00	56,411.79	51.28
1-1100-220-00-2	Sec Reg Retirement	79,000.00	39,250.22	0.00	39,749.78	50.31
1-1100-230-00-1	Elem Health Insure	291,000.00	144,332.82	0.00	146,667.18	50.40
1-1100-230-00-2	Sec.health Insure	188,000.00	92,886.66	0.00	95,113.34	50.59
1-1100-250-00-0	Insurance Deduction	17,000.00	10,654.99	0.00	6,345.01	37.32
1-1100-283-00-0	Unemployment	1,500.00	0.00	0.00	1,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	10,894.00	0.00	1,906.00	14.89
1-1100-318-00-1	Elem ESU Contracted	14,000.00	505.00	0.00	13,495.00	96.39
1-1100-318-00-2	Prof/Tech Services	26,000.00	12,104.24	0.00	13,895.76	53.44
1-1100-318-01-2	Dist Learn Cont Serv	42,000.00	24,971.31	0.00	17,028.69	40.54
1-1100-319-00-1	High Ability	6,500.00	3,687.89	0.00	2,812.11	43.26
1-1100-410-00-1	Teaching Supplies	38,000.00	5,416.72	0.00	32,583.28	85.74
1-1100-410-09-2	Teaching Supplies	22,000.00	9,634.07	0.00	12,365.93	56.20
1-1100-416-00-1	Elem Enrichment	2,400.00	784.77	0.00	1,615.23	67.30
1-1100-418-00-2	Dual Credit	1,200.00	257.19	0.00	942.81	78.56
1-1100-420-00-1	Textbooks	38,000.00	0.00	0.00	38,000.00	100.00
1-1100-420-00-2	Textbooks	40,000.00	0.00	0.00	40,000.00	100.00
1-1100-421-00-1	Workbooks	19,000.00	498.23	0.00	18,501.77	97.37
1-1100-460-00-1	Computer Software	2,600.00	0.00	0.00	2,600.00	100.00
1-1100-460-00-2	Computer Soft	2,200.00	0.00	0.00	2,200.00	100.00
1-1100-460-01-2	Computer Supplies	16,000.00	434.03	0.00	15,565.97	97.28
1-1100-530-00-1	Furn And Equip	5,000.00	758.00	0.00	4,242.00	84.84
1-1100-530-00-2	Furn And Equip	7,500.00	5,081.03	0.00	2,418.97	32.25
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	500.00	0.00	0.00	500.00	100.00
1-1100-560-00-1	Computer Hardware	12,800.00	4,280.94	0.00	8,519.06	66.55
1-1100-560-00-2	Computer Hard	13,200.50	3,587.94	0.00	9,612.56	72.81
1-1100-670-00-1	Travel And Mileage	3,400.00	0.00	0.00	3,400.00	100.00
1-1100-670-00-2	Travel & Expense	4,000.00	178.78	0.00	3,821.22	95.53
1-1100-690-00-1	Staff Development Elem	5,000.00	3,885.91	0.00	1,114.09	22.28
1-1100-690-00-2	Staff Development Sec	5,000.00	1,560.59	0.00	3,439.41	68.78
1-1125-110-00-1	Flex-Spending Instructional	6,000.00	0.00	0.00	6,000.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	650.00	0.00	0.00	650.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	29,000.00	13,818.00	0.00	15,182.00	52.35
1-1150-140-00-1	LEP Para/Aide Salaries	14,000.00	3,062.75	0.00	10,937.25	78.12
1-1150-210-00-1	LEP Social Security	3,200.00	1,271.04	0.00	1,928.96	60.28
1-1150-220-00-1	LEP Retirement	4,100.00	1,667.47	0.00	2,432.53	59.33
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	500.00	0.00	0.00	500.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	14,500.00	1,217.17	0.00	13,282.83	91.60
1-1160-140-00-1	Poverty Aides Salary	4,500.00	0.00	0.00	4,500.00	100.00
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,400.00	89.84	0.00	1,310.16	93.58
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	1,600.00	120.22	0.00	1,479.78	92.48
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	1,000.00	0.00	0.00	1,000.00	100.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-560-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1190-110-00-1	Preschool Salary	60,200.00	29,761.40	0.00	30,438.60	50.56
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	28,600.00	15,464.33	0.00	13,135.67	45.92
1-1190-210-00-1	Preschool Social Security	6,800.00	3,363.93	0.00	3,436.07	50.53
1-1190-220-00-1	Preschool Retirement	8,800.00	4,467.33	0.00	4,332.67	49.23
1-1190-230-00-1	Preschool Health Insurance	19,025.00	9,496.38	0.00	9,528.62	50.08
1-1190-410-00-1	Preschool Supplies	2,900.00	596.27	0.00	2,303.73	79.43
1-1190-530-00-1	Preschool Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-1200-110-00-1	Spec Ed Teach Salary	147,000.00	74,189.51	0.00	72,810.49	49.53
1-1200-120-00-1	Substitute Salaries	1,200.00	623.97	0.00	576.03	48.00
1-1200-140-00-1	Aide Salaries	56,000.00	30,161.54	0.00	25,838.46	46.14
1-1200-210-00-1	Social Security	16,000.00	7,889.08	0.00	8,110.92	50.69
1-1200-220-00-1	Retirement	20,050.00	10,301.16	0.00	9,748.84	48.62
1-1200-230-00-1	Health Insurance	45,000.00	22,360.50	0.00	22,639.50	50.31
1-1200-313-00-1	Prof/tech Pupil Serv	80,000.00	63,453.12	0.00	16,546.88	20.68
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	2,000.00	1,388.57	0.00	611.43	30.57
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	35,000.00	17,232.97	0.00	17,767.03	50.76
1-1219-120-00-2	Special Ed Sub	750.00	98.70	0.00	651.30	86.84
1-1219-140-00-2	Aides Salary Sped.	28,035.00	6,806.50	0.00	21,228.50	75.72
1-1219-210-00-2	Soc Sec-dist Share	4,900.00	1,833.98	0.00	3,066.02	62.57
1-1219-220-00-2	Ret . Sped.	6,250.00	2,311.38	0.00	3,938.62	63.01
1-1219-230-00-2	Health Insur Sped.	6,800.00	3,367.74	0.00	3,432.26	50.47
1-1219-313-00-2	Pupil Services	0.00	110.63	0.00	-110.63	0.00
1-1219-332-00-2	Mileage To Parent	0.00	0.00	0.00	0.00	0.00
1-1219-360-00-2	Tuition To Other Districts	29,899.00	22,424.28	0.00	7,474.72	24.99
1-1219-410-00-2	Supplies	900.00	493.74	0.00	406.26	45.14
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	0.00	0.00	0.00	0.00	0.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	553.15	0.00	446.85	44.68
1-1450-110-00-2	Voc Ag Salary	50,800.00	25,547.13	0.00	25,252.87	49.71
1-1450-120-00-2	Substitute Salaries	1,800.00	838.95	0.00	961.05	53.39
1-1450-210-00-2	Soc Sec-dist Share	4,050.00	1,981.05	0.00	2,068.95	51.08
1-1450-220-00-2	Retirement-dist Shar	5,025.00	2,523.50	0.00	2,501.50	49.78
1-1450-230-00-2	Health Insurance	18,992.76	9,496.38	0.00	9,496.38	50.00
1-1450-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	32,143.30	16,071.66	0.00	16,071.64	50.00
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,480.00	1,229.46	0.00	1,250.54	50.42
1-1460-220-00-2	Retirement-dist Shar	3,200.00	1,587.54	0.00	1,612.46	50.38
1-1460-230-00-2	Health Insurance	6,750.00	3,367.74	0.00	3,382.26	50.10
1-1460-410-00-2	Supplies	1,800.00	580.71	0.00	1,219.29	67.73
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	61,200.00	30,532.61	0.00	30,667.39	50.11
1-1470-210-00-2	Social Security	4,700.00	2,308.56	0.00	2,391.44	50.88
1-1470-220-00-2	Retirement	6,040.00	3,015.96	0.00	3,024.04	50.06
1-1470-230-00-2	Health Ins employer paid DL	6,740.00	3,367.74	0.00	3,372.26	50.03
1-1470-410-00-2	Supplies	550.00	0.00	0.00	550.00	100.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1470-530-00-2	Furniture & Equipment	550.00	2,492.28	0.00	-1,942.28	-353.14
1-1470-630-00-2	Postage Phone Fax Costs	0.00	0.00	0.00	0.00	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	63,000.00	30,838.28	0.00	32,161.72	51.05
1-2120-110-00-2	Guidance Salary	60,800.00	29,692.13	0.00	31,107.87	51.16
1-2120-210-00-1	Social Security	4,800.00	2,249.60	0.00	2,550.40	53.13
1-2120-210-00-2	Soc Sec-dist Share	4,604.29	2,137.93	0.00	2,466.36	53.56
1-2120-220-00-1	Retirement	6,250.00	3,046.14	0.00	3,203.86	51.26
1-2120-220-00-2	Retirement-dist Shar	6,020.00	2,932.95	0.00	3,087.05	51.27
1-2120-230-00-1	Health Insurance	19,000.00	9,496.38	0.00	9,503.62	50.01
1-2120-230-00-2	Health Insurance	14,144.40	7,072.20	0.00	7,072.20	50.00
1-2120-410-00-1	Supplies	6,300.00	60.10	0.00	6,239.90	99.04
1-2120-410-00-2	Supplies	5,200.00	51.67	0.00	5,148.33	99.00
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	15,600.00	9,841.20	0.00	5,758.80	36.91
1-2130-210-00-1	Health Soc. Sec.	1,200.00	715.09	0.00	484.91	40.40
1-2130-220-00-1	Health Retirement	1,500.86	972.10	0.00	528.76	35.23
1-2130-410-00-1	Health Supplies	1,850.00	697.03	0.00	1,152.97	62.32
1-2190-120-00-2	Pupil Sup Sub Salary	6,000.00	920.85	0.00	5,079.15	84.65
1-2190-140-00-2	Other Pupil Supp Sal	16,000.00	3,703.00	0.00	12,297.00	76.85
1-2190-210-00-2	Soc Sec Dist Share	1,850.19	339.07	0.00	1,511.12	81.67
1-2190-220-00-2	Retirement-dist Shar	1,700.23	245.14	0.00	1,455.09	85.58
1-2190-336-00-2	Gas And Oil	25,000.00	4,299.93	0.00	20,700.07	82.80
1-2190-338-00-2	Bus Repair & Maint	5,200.00	1,509.90	0.00	3,690.10	70.96
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	500.00	0.00	0.00	500.00	100.00
1-2190-670-00-2	Travel & Expenses	2,400.00	21.09	0.00	2,378.91	99.12
1-2190-690-00-2	Other Misc Expenses	5,000.00	1,121.26	0.00	3,878.74	77.57
1-2222-110-00-1	Media Elem Salary	35,000.00	17,305.39	0.00	17,694.61	50.55
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	10,516.04	0.00	7,483.96	41.57
1-2222-210-00-1	Social Security	2,800.00	1,309.32	0.00	1,490.68	53.23
1-2222-210-00-2	Soc Sec-dist Share	1,337.87	782.53	0.00	555.34	41.50
1-2222-220-00-1	Retirement	3,418.79	1,709.40	0.00	1,709.39	49.99

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2222-220-00-2	Retirement-dist Shar	1,750.48	1,038.76	0.00	711.72	40.65
1-2222-230-00-1	Health Insurance	6,750.48	3,367.74	0.00	3,382.74	50.11
1-2222-230-00-2	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2222-410-00-1	Supplies	500.00	0.00	0.00	500.00	100.00
1-2222-410-00-2	Supplies	1,000.00	154.65	0.00	845.35	84.53
1-2222-430-00-1	Library Books	2,000.00	537.00	0.00	1,463.00	73.15
1-2222-430-00-2	Library Mat-books	4,500.00	1,798.39	0.00	2,701.61	60.03
1-2222-440-00-1	Periodicals	2,500.00	0.00	0.00	2,500.00	100.00
1-2222-440-00-2	Periodicals	1,400.00	1,028.67	0.00	371.33	26.52
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	3,200.00	2,619.80	0.00	580.20	18.13
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	101,021.00	101,021.00	0.00	0.00	0.00
1-2310-317-00-0	Legal Services	12,000.00	1,532.50	0.00	10,467.50	87.22
1-2310-319-00-0	Audit	13,000.00	11,235.50	0.00	1,764.50	13.57
1-2310-350-00-0	Advertising And Prin	5,000.00	1,120.33	0.00	3,879.67	77.59
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	6,156.00	0.00	2,844.00	31.60
1-2310-670-00-0	Travel And Mileage	2,000.00	1,036.65	0.00	963.35	48.16
1-2310-690-00-0	Other Misc Expenses	800.00	0.00	0.00	800.00	100.00
1-2320-105-00-0	Gen Adm Salary	121,025.00	60,512.50	0.00	60,512.50	50.00
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	35,360.00	18,084.26	0.00	17,275.74	48.85
1-2320-210-00-0	Soc Sec-dist Share	12,050.00	5,883.04	0.00	6,166.96	51.17
1-2320-220-00-0	Retirement-dist Shar	15,550.00	7,723.74	0.00	7,826.26	50.32
1-2320-230-00-0	Health Insurance	25,750.24	12,864.12	0.00	12,886.12	50.04
1-2320-290-00-0	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-290-00-2	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-410-00-0	Supplies	500.00	146.24	0.00	353.76	70.75
1-2320-530-00-0	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-2320-630-00-0	Dues & Fees	2,700.00	1,591.00	0.00	1,109.00	41.07
1-2320-670-00-0	Travel & Expenses	2,500.00	1,626.97	0.00	873.03	34.92
1-2320-690-00-0	Other Misc Expenses	500.00	287.50	0.00	212.50	42.50
1-2410-110-00-1	Elem Princ Salary	75,000.00	36,750.00	0.00	38,250.00	51.00
1-2410-110-00-2	Principal Salary	97,000.00	48,160.01	0.00	48,839.99	50.35
1-2410-140-00-1	Clerical Salary	27,000.00	13,249.99	0.00	13,750.01	50.92
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	8,000.00	3,775.56	0.00	4,224.44	52.80

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-210-00-2	Soc Sec-dist Share	7,368.48	3,624.84	0.00	3,743.64	50.80
1-2410-220-00-1	Retirement Dist Shar	10,000.00	4,938.91	0.00	5,061.09	50.61
1-2410-220-00-2	Retirement-dist Shar	9,574.30	4,757.15	0.00	4,817.15	50.31
1-2410-230-00-1	Health Insurance	25,728.24	12,864.12	0.00	12,864.12	50.00
1-2410-230-00-2	Health Insurance	18,992.76	9,496.38	0.00	9,496.38	50.00
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	2,000.00	512.00	0.00	1,488.00	74.40
1-2410-630-00-2	Dues & Fees	1,600.00	420.00	0.00	1,180.00	73.75
1-2410-670-00-1	Travel And Mileage	1,500.00	332.00	0.00	1,168.00	77.86
1-2410-670-00-2	Travel & Expense	1,500.00	277.25	0.00	1,222.75	81.51
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	38,740.00	19,617.49	0.00	19,122.51	49.36
1-2510-210-00-0	Soc Sec-dist Share	3,050.00	1,500.75	0.00	1,549.25	50.79
1-2510-220-00-0	Retirement-dist Shar	3,856.66	1,928.16	0.00	1,928.50	50.00
1-2510-230-00-0	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2510-327-00-0	Lease/rent Photocopy	18,000.00	12,143.00	0.00	5,857.00	32.53
1-2510-341-00-0	Postage	7,000.00	5,624.48	0.00	1,375.52	19.65
1-2510-342-00-0	Telephone	10,000.00	6,740.91	0.00	3,259.09	32.59
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	18,000.00	3,683.75	0.00	14,316.25	79.53
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,000.00	87.91	0.00	4,912.09	98.24
1-2520-550-00-0	Vehicle Acquisition	35,000.00	10,250.00	0.00	24,750.00	70.71
1-2610-140-00-1	Elem Custod Salary	70,500.00	48,479.40	0.00	22,020.60	31.23
1-2610-140-00-2	Maint & Hi Cust Sals	130,000.00	51,378.70	0.00	78,621.30	60.47
1-2610-210-00-1	Social Security	5,700.00	3,653.10	0.00	2,046.90	35.91
1-2610-210-00-2	Soc Sec-dist Share	10,000.96	3,860.58	0.00	6,140.38	61.39
1-2610-220-00-1	Retirement	7,200.00	4,759.82	0.00	2,440.18	33.89
1-2610-220-00-2	Retirement Dist Shar	12,700.00	4,851.65	0.00	7,848.35	61.79
1-2610-230-00-1	Health Insurance	10,103.22	8,419.36	0.00	1,683.86	16.66
1-2610-230-00-2	Maint & Hs Cust Health Ins	17,000.00	5,051.60	0.00	11,948.40	70.28
1-2610-321-00-1	Fuel	16,900.00	7,206.87	0.00	9,693.13	57.35
1-2610-321-00-2	Fuel	48,000.00	16,371.32	0.00	31,628.68	65.89
1-2610-322-00-1	Electricity	30,000.00	15,085.58	0.00	14,914.42	49.71
1-2610-322-00-2	Electricity	65,000.00	50,485.82	0.00	14,514.18	22.32
1-2610-323-00-1	Madrid Utilities	15,000.00	14,956.70	0.00	43.30	0.28
1-2610-323-00-2	Water & Sewer	0.00	0.00	0.00	0.00	0.00
1-2610-410-00-1	Supplies	19,000.00	6,688.91	0.00	12,311.09	64.79

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-410-00-2	Supplies	31,000.00	11,477.89	0.00	19,522.11	62.97
1-2610-690-00-0	Other Misc Expenses	250.00	0.00	0.00	250.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	44,805.00	22,402.50	0.00	22,402.50	50.00
1-2620-210-00-0	Soc Sec-dist Share	3,427.58	1,618.20	0.00	1,809.38	52.78
1-2620-220-00-0	Retirement-dist Shar	4,425.75	2,212.86	0.00	2,212.89	50.00
1-2620-318-00-0	Contracted Services	70,000.00	47,154.09	0.00	22,845.91	32.63
1-2620-510-00-0	Improvement to Site/Grounds	9,500.00	6,149.00	0.00	3,351.00	35.27
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	2,890.00	0.00	1,110.00	27.75
1-2620-690-10-0	Imp-to Site/fields	6,500.00	0.00	0.00	6,500.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	1,406.27	0.00	8,593.73	85.93
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	7,800.00	4,882.99	0.00	2,917.01	37.39
1-2750-140-00-0	Reg Bus Dr Salary	90,833.40	51,361.20	0.00	39,472.20	43.45
1-2750-210-00-0	Social Security	6,948.76	3,806.35	0.00	3,142.41	45.22
1-2750-220-00-0	Retirement	8,972.34	4,842.99	0.00	4,129.35	46.02
1-2750-336-00-0	Gas And Oil	60,000.00	18,036.70	0.00	41,963.30	69.93
1-2750-337-00-0	Tires And Parts	6,500.00	1,442.80	0.00	5,057.20	77.80
1-2750-338-00-0	Bus Repairs & Maint	38,000.00	22,534.67	0.00	15,465.33	40.69
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	1,000.00	687.00	0.00	313.00	31.30
1-2750-690-00-1	Miscellaneous	4,000.00	472.50	0.00	3,527.50	88.18
1-2760-140-00-2	SPED Transp Salary	4,500.00	2,336.91	0.00	2,163.09	48.06
1-2760-210-00-2	SPED Transp Soc Sec	460.00	170.64	0.00	289.36	62.90
1-2760-220-00-2	SPED Transp Retirement	565.00	230.83	0.00	334.17	59.14
1-2760-332-00-0	SPED Transp Mileage To	6,000.00	2,668.00	0.00	3,332.00	55.53
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	46,060.00	22,081.59	0.00	23,978.41	52.05
1-4200-140-00-0	Title I Para	14,880.80	6,930.97	0.00	7,949.83	53.42
1-4200-210-00-0	Title I Social Security	4,661.97	2,070.69	0.00	2,591.28	55.58
1-4200-220-00-0	Title I Retirement	6,019.61	2,959.48	0.00	3,060.13	50.83
1-4200-230-00-0	Title I Insurance	18,992.76	9,496.38	0.00	9,496.38	50.00
1-4200-410-00-0	Title I Supplies	600.00	203.60	0.00	396.40	66.06
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
1-4330-690-00-0	REAP	17,000.00	0.00	0.00	17,000.00	100.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	18,000.00	0.00	0.00	18,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,866.00	20,112.69	0.00	15,753.31	43.92
1-4406-300-00	IDEA Preschool	4,373.00	4,373.00	0.00	0.00	0.00
1-4410-300-00-0	IDEA Enrollment Proverty	50,793.00	41,826.84	0.00	8,966.16	17.65
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	23,000.00	0.00	0.00	23,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	18,000.00	8,422.26	0.00	9,577.74	53.20
1-8000-750-00-0	Trans-lunch Gen Supp	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,370,828.24	0.00	0.00	1,370,828.24	100.00
<b>1 Current Year Account Totals:</b>		<u>7,822,638.74</u>	<u>3,110,213.14</u>	<u>0.00</u>	<u>4,712,425.60</u>	<u>60.24</u>
<b>1 FUND Totals:</b>		<u>7,822,638.74</u>	<u>3,110,213.14</u>	<u>0.00</u>	<u>4,712,425.60</u>	<u>60.24</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	1,485.00	0.00	6,515.00	81.43
2-5000-140-00-0	Payroll	79,026.92	45,970.66	0.00	33,056.26	41.82
2-5000-210-00-0	Social Security	6,657.56	3,427.54	0.00	3,230.02	48.51
2-5000-220-00-0	Retirement	7,806.12	4,540.91	0.00	3,265.21	41.82
2-5000-230-00-0	Health Insurance	6,735.48	3,367.74	0.00	3,367.74	50.00
2-5000-410-00-0	Food Expense	150,000.00	74,189.76	0.00	75,810.24	50.54
2-5000-690-00-0	Other Expense	7,000.00	4,243.96	0.00	2,756.04	39.37
<b>2 Current Year Account Totals:</b>		<b>265,226.08</b>	<b>137,225.57</b>	<b>0.00</b>	<b>128,000.51</b>	<b>48.26</b>
<b>2 FUND Totals:</b>		<b>265,226.08</b>	<b>137,225.57</b>	<b>0.00</b>	<b>128,000.51</b>	<b>48.26</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	638,736.88	0.00	-638,736.88	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	750,000.00	0.00	-750,000.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	12,925.00	0.00	-12,925.00	0.00
3-5000-630-00-0	Fees for Services	0.00	9,968.00	0.00	-9,968.00	0.00
<b>3 Current Year Account Totals:</b>		<b>0.00</b>	<b>1,411,629.88</b>	<b>0.00</b>	<b>-1,411,629.88</b>	<b>0.00</b>
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,411,629.88</b>	<b>0.00</b>	<b>-1,411,629.88</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
<b>5 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,087,864.82</u>	<u>4,659,068.59</u>	<u>0.00</u>	<u>3,428,796.23</u>	<u>42.39</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-00-1	Elem Teacher Salary	90,260.85		
	1-1100-110-00-2	Sec Teachers Salary	71,310.62		
	1-1100-120-00-1	Elem Substitute Sal	5,428.50		
	1-1100-120-00-2	Sec Substitute Sal	1,825.95		
	1-1100-210-00-1	Elem Soc Sec-dist			7,094.62
	1-1100-210-00-2	Sec Soc Sec-dist			5,489.72
	1-1100-220-00-1	Elem Reg Retirement			8,915.78
	1-1100-220-00-2	Sec Reg Retirement			6,561.88
	1-1100-230-00-1	Elem Health Insure			24,055.47
	1-1100-230-00-2	Sec.health Insure			15,481.11
	1-1150-110-00-1	LEP Salary	2,303.00		
	1-1150-140-00-1	LEP Para/Aide Salaries	708.53		
	1-1150-210-00-1	LEP Social Security			226.99
	1-1150-220-00-1	LEP Retirement			297.48
	1-1160-110-00-1	Poverty Instructional Salary	1,217.17		
	1-1160-210-00-1	Poverty Instructional Social Securi			89.84
	1-1160-220-00-1	Poverty Instructional Retirement			120.22
	1-1190-110-00-1	Preschool Salary	4,590.64		
	1-1190-140-00-1	Preschool Aide Salaries	3,063.70		
	1-1190-210-00-1	Preschool Social Security			569.57
	1-1190-220-00-1	Preschool Retirement			756.09
	1-1190-230-00-1	Preschool Health Insurance			1,582.73
	1-1200-110-00-1	Spec Ed Teach Salary	12,364.90		
	1-1200-120-00-1	Substitute Salaries	134.49		
	1-1200-140-00-1	Aide Salaries	5,846.82		
	1-1200-210-00-1	Social Security			1,369.49
	1-1200-220-00-1	Retirement			1,798.92
	1-1200-230-00-1	Health Insurance			3,726.75
	1-1219-110-00-2	Spec. Ed. Salary	2,872.16		
	1-1219-140-00-2	Aides Salary Sped.	1,431.00		
	1-1219-210-00-2	Soc Sec-dist Share			327.09
	1-1219-220-00-2	Ret . Sped.			425.06
	1-1219-230-00-2	Health Insur Sped.			561.29
	1-1450-110-00-2	Voc Ag Salary	4,340.10		
	1-1450-210-00-2	Soc Sec-dist Share			325.77
	1-1450-220-00-2	Retirement-dist Shar			428.71
	1-1450-230-00-2	Health Insurance			1,582.73
	1-1460-110-00-2	Family Consumer Ed	2,678.61		
	1-1460-210-00-2	Soc Sec- Dist Share			204.91
	1-1460-220-00-2	Retirement-dist Shar			264.59
	1-1460-230-00-2	Health Insurance			561.29
	1-1470-110-00-2	D-L Spanish Salary	5,088.76		
	1-1470-210-00-2	Social Security			384.76
	1-1470-220-00-2	Retirement			502.66
	1-1470-230-00-2	Health Ins employer paid DL			561.29
	1-2120-110-00-1	Elem Guidance Salary	4,792.43		
	1-2120-110-00-2	Guidance Salary	4,614.31		
	1-2120-210-00-1	Social Security			349.60
	1-2120-210-00-2	Soc Sec-dist Share			332.24
	1-2120-220-00-1	Retirement			473.39
	1-2120-220-00-2	Retirement-dist Shar			455.80

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-230-00-1	Health Insurance			1,582.73
	1-2120-230-00-2	Health Insurance			1,178.70
	1-2130-140-00-1	Health Services	1,756.61		
	1-2130-210-00-1	Health Soc. Sec.			128.77
	1-2130-220-00-1	Health Retirement			173.51
	1-2190-140-00-2	Other Pupil Supp Sal	1,120.00		
	1-2190-210-00-2	Soc Sec Dist Share			85.49
	1-2190-220-00-2	Retirement-dist Shar			11.76
	1-2222-110-00-1	Media Elem Salary	2,884.23		
	1-2222-140-00-2	Clerical Aide	1,948.63		
	1-2222-210-00-1	Social Security			218.22
	1-2222-210-00-2	Soc Sec-dist Share			145.41
	1-2222-220-00-1	Retirement			284.90
	1-2222-220-00-2	Retirement-dist Shar			192.48
	1-2222-230-00-1	Health Insurance			561.29
	1-2320-105-00-0	Gen Adm Salary	10,085.41		
	1-2320-140-00-0	Clerical Salary	2,946.66		
	1-2320-210-00-0	Soc Sec-dist Share			975.35
	1-2320-220-00-0	Retirement-dist Shar			1,287.29
	1-2320-230-00-0	Health Insurance			2,144.02
	1-2410-110-00-1	Elem Princ Salary	6,125.00		
	1-2410-110-00-2	Principal Salary	8,026.67		
	1-2410-140-00-1	Clerical Salary	2,208.33		
	1-2410-210-00-1	Social Security			629.26
	1-2410-210-00-2	Soc Sec-dist Share			604.14
	1-2410-220-00-1	Retirement Dist Shar			823.15
	1-2410-220-00-2	Retirement-dist Shar			792.86
	1-2410-230-00-1	Health Insurance			2,144.02
	1-2410-230-00-2	Health Insurance			1,582.73
	1-2510-140-00-0	Gen Business Support	3,303.33		
	1-2510-210-00-0	Soc Sec-dist Share			252.71
	1-2510-220-00-0	Retirement-dist Shar			326.30
	1-2610-140-00-1	Elem Custod Salary	5,965.76		
	1-2610-140-00-2	Maint & Hi Cust Sals	10,111.93		
	1-2610-210-00-1	Social Security			456.38
	1-2610-210-00-2	Soc Sec-dist Share			752.65
	1-2610-220-00-1	Retirement			589.29
	1-2610-220-00-2	Retirement Dist Shar			998.83
	1-2610-230-00-1	Health Insurance			1,403.22
	1-2610-230-00-2	Maint & Hs Cust Health Ins			841.94
	1-2620-140-00-0	Plnt Maint Salaries	3,733.75		
	1-2620-210-00-0	Soc Sec-dist Share			269.70
	1-2620-220-00-0	Retirement-dist Shar			368.81
	1-2750-140-00-0	Reg Bus Dr Salary	9,258.30		
	1-2750-210-00-0	Social Security			695.94
	1-2750-220-00-0	Retirement			849.72
	1-2760-140-00-2	SPED Transp Salary	640.40		
	1-2760-210-00-2	SPED Transp Soc Sec			46.95
	1-2760-220-00-2	SPED Transp Retirement			63.26
	1-4200-110-00-0	Title I Salary	3,838.33		
	1-4200-140-00-0	Title I Para	1,457.78		
	1-4200-210-00-0	Title I Social Security			380.35

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-220-00-0	Title I Retirement			523.14
	1-4200-230-00-0	Title I Insurance			1,582.73
	1-931	Payable Account		-94,645.44	
<b>FUND 1 Totals:</b>			300,283.66	-94,645.44	111,825.84
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	396.00		
	2-5000-140-00-0	Payroll	8,509.74		
	2-5000-210-00-0	Social Security			647.49
	2-5000-220-00-0	Retirement			840.57
	2-5000-230-00-0	Health Insurance			561.29
	2-931	Payable Account		-2,238.76	
<b>FUND 2 Totals:</b>			8,905.74	-2,238.76	2,049.35
<b>Report Totals:</b>			309,189.40	-96,884.20	113,875.19

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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**Checks Available to Print**

**1 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
02152016		02/11/2016		oil		106.45
					Check Total	106.45
					Vendor Total	106.45
			2020TECH	2020 Technologies		
1410		02/10/2016		Managed services agmt		900.00
					Check Total	900.00
					Vendor Total	900.00
			ADAMLUMB	Adams Lumber		
02152016		02/11/2016		window crank, cutter, supplies		336.84
					Check Total	336.84
					Vendor Total	336.84
			AFLAC 9	American Family Life		
2AFLAC9.265		02/11/2016		February 2016 Payroll		519.00
2AMFA9.265		02/11/2016		February 2016 Payroll		7.28
					Check Total	526.28
					Vendor Total	526.28
			AFLAC12	American Family Life		
2AFLAC12.265		02/11/2016		February 2016 Payroll		2,450.57
2AMFA.265		02/11/2016		February 2016 Payroll		282.32
					Check Total	2,732.89
					Vendor Total	2,732.89
			ALLCITY	All City Glass		
16-104		02/11/2016		window replacement		497.00
					Check Total	497.00
					Vendor Total	497.00
			AMAZON	Amazon		
02152016		02/11/2016		REAP, HAL, hardware		1,678.14
					Check Total	1,678.14
					Vendor Total	1,678.14
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.265		02/11/2016		February 2016 Payroll		619.84
					Check Total	619.84
					Vendor Total	619.84
			APPLE	Apple Computer, Inc		
4371680285		02/11/2016		4 macbook pros		844.00
4371713909		02/11/2016		4 macbook pros		4,714.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
4371975695		02/11/2016		4 macbook pros		2,056.00
					Check Total	7,614.00
					Vendor Total	7,614.00
			AT&T	At&t Service		
02152016		02/11/2016		telephone		106.51
					Check Total	106.51
					Vendor Total	106.51
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.265		02/11/2016		February 2016 Payroll		2,706.81
3HEAL.265		02/11/2016		February 2016 Payroll		58,427.23
					Check Total	61,134.04
					Vendor Total	61,134.04
			BOLDRYAN	Ryan Boldt		
02152016		02/11/2016		reimb ins deduct		375.00
					Check Total	375.00
					Vendor Total	375.00
			CADENPIC	Caden Picquet		
02152016		02/11/2016		contract labor		80.00
					Check Total	80.00
					Vendor Total	80.00
			CARLELEC	Carlson Electric		
02152016		02/11/2016		repairs		971.91
					Check Total	971.91
					Vendor Total	971.91
			CASHWAACT	Cashwa Distributing		
10390284		02/11/2016		testing snacks		60.10
					Check Total	60.10
					Vendor Total	60.10
			CITYOFGR	City Of Grant		
2/16 ES		02/11/2016		ES electricity		2,296.71
2/16 HS		02/11/2016		HS electricity		9,766.73
					Check Total	12,063.44
					Vendor Total	12,063.44
			CONSOLIDAT	Consolidated		
02152016		02/11/2016		telephone		234.29
					Check Total	234.29
					Vendor Total	234.29
			COUNTRY SU	Country Supply		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152016		02/11/2016		classroom supplies, shower cur		500.23
					Check Total	500.23
					Vendor Total	500.23
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.26 5		02/11/2016		February 2016 Payroll		217.48
					Check Total	217.48
					Vendor Total	217.48
			DEAVCOMP	Deaver Computer Service		
02152016		02/11/2016		postage		14.99
					Check Total	14.99
					Vendor Total	14.99
			DYLANBARRY	Dylan Barry		
02152016		02/11/2016		contract labor		44.00
					Check Total	44.00
					Vendor Total	44.00
			EAKES	Eakes Office Solutions		
02152016		02/11/2016		office supplies		631.85
					Check Total	631.85
					Vendor Total	631.85
			EFTPS	EFTPS Payroll Deposit		
2FICA.265		02/11/2016		February 2016 Payroll		18,159.03
2FICM.265		02/11/2016		February 2016 Payroll		4,246.89
2USIT.265		02/11/2016		February 2016 Payroll		23,835.14
3FICA.265		02/11/2016		February 2016 Payroll		18,159.03
3FICM.265		02/11/2016		February 2016 Payroll		4,246.89
					Check Total	68,646.98
					Vendor Total	68,646.98
			EMMAFRIEDE	Emma Friedel		
02152016		02/11/2016		stipend		20.00
					Check Total	20.00
					Vendor Total	20.00
			ESU16	ESU #16		
3156		02/11/2016		SPED, Preschool		25,230.79
3157		02/11/2016		workshop		25.00
3158		02/11/2016		workshop		50.00
3181FB		02/11/2016		HAL		292.75
					Check Total	25,598.54
					Vendor Total	25,598.54

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152016		02/11/2016	FISHER	Erin Fisher		750.00
				reimb ins deduct		
					Check Total	750.00
					Vendor Total	750.00
1917221A		02/11/2016	FOLLSOFTWA	Follett		162.30
				classroom supplies		
					Check Total	162.30
					Vendor Total	162.30
9257		02/11/2016	FRIESEN	Friesen Welding & Repair		71.42
				welding		
					Check Total	71.42
					Vendor Total	71.42
02152016		02/11/2016	GRANTRIB	Grant Tribune Sentinel		280.75
				ads, legal proceedings		
					Check Total	280.75
					Vendor Total	280.75
2468 2/16		02/11/2016	HATCSUPE	Hatch's Super Foods		63.00
6002 2/06		02/11/2016		supplies		18.16
6005 2/16		02/11/2016		snacks		59.79
7005 2/16		02/11/2016		classroom supplies		107.10
7010 2/16		02/11/2016		classroom		149.71
				classroom supplies		
					Check Total	397.76
					Vendor Total	397.76
02152016		02/11/2016	HI-LINE	Hi-Line Cooperative inc		2,997.25
				propane, fuel		
					Check Total	2,997.25
					Vendor Total	2,997.25
02152016		02/11/2016	HOMETOWNL	Hometown Leasing		738.00
				copier leasing		
					Check Total	738.00
					Vendor Total	738.00
02152016		02/11/2016	HUGHDAN	Hughes Farm Supply		822.69
				service lawn mowers		
					Check Total	822.69
					Vendor Total	822.69
458717		02/11/2016	IDEALLIN	Ideal Linen Supply		127.26
458720		02/11/2016		mats, mops		105.69
				mats, mops		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
461688		02/11/2016		shirts		13.44
464430		02/11/2016		foam soap		283.44
464643		02/11/2016		mats, mops		112.27
464645		02/11/2016		mats, mops		126.38
466421		02/11/2016		facial tissue		990.00
467537		02/11/2016		shirts		13.93
Check Total						1,772.41
Vendor Total						1,772.41
			IN & OUT	In & Out		
02152016		02/10/2016		gas		1,115.68
Check Total						1,115.68
Vendor Total						1,115.68
			JOSTENS	Jostens		
18153885		02/11/2016		diplomas		165.71
684242		02/11/2016		Heritage Medals		65.15
Check Total						230.86
Vendor Total						230.86
			KEITCO03	Keith County News		
02152016		02/10/2016		ad		80.00
Check Total						80.00
Vendor Total						80.00
			KEMLINGJ	Jonette Kemling		
02152016		02/10/2016		reimb ins deduct		26.59
Check Total						26.59
Vendor Total						26.59
			KSB SCHOOL	KSB School Law		
1298		02/10/2016		legal services		467.50
Check Total						467.50
Vendor Total						467.50
			LAURIESUM	Laurie Summers		
02152016		02/10/2016		ins deduct reimb		375.00
Check Total						375.00
Vendor Total						375.00
			MACBOOKA	MacBook Adaptor		
12716001		02/10/2016		chargers		1,578.00
Check Total						1,578.00
Vendor Total						1,578.00
			MACGILL	William V Macgill & Co		
41095		02/10/2016		health supplies		330.14

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	330.14
					Vendor Total	330.14
02152016		02/10/2016	MAR'S	Mar's Service Center Inc service van		135.00
					Check Total	135.00
					Vendor Total	135.00
02152016		02/11/2016	MCCOCHER	Cheri Mccormick ins deduct reimb		123.32
					Check Total	123.32
					Vendor Total	123.32
2MG403B.265		02/11/2016	MGTRUST	MG Trust Company February 2016 Payroll		500.00
2MG403ROTH.2 65		02/11/2016		February 2016 Payroll		2,800.00
					Check Total	3,300.00
					Vendor Total	3,300.00
370500		02/10/2016	MIDAMERICA	Midamerica Books books		85.75
					Check Total	85.75
					Vendor Total	85.75
02152016		02/10/2016	NAPAAUTO	Imperial NAPA supplies		35.53
					Check Total	35.53
					Vendor Total	35.53
02152016		02/10/2016	NASB	Nebraska Association of School Boards dues		4,260.00
39029 & 39048		02/10/2016		Picquet reg.		360.00
					Check Total	4,620.00
					Vendor Total	4,620.00
2NEIT.265		02/11/2016	NEBRDEPT	Nebraska Depart. Of Revenue February 2016 Payroll		8,753.30
					Check Total	8,753.30
					Vendor Total	8,753.30
2NTRT.265		02/11/2016	NEBRRETI	Nebraska Retirement System February 2016 Payroll		28,005.76
3NTRT.265		02/11/2016		February 2016 Payroll		28,285.88
					Check Total	56,291.64
					Vendor Total	56,291.64

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
13033		02/10/2016	NEBRSAFE	Nebraska Safety & Fire Equip. MS monitoring fee	02/10/2016		300.00
						Check Total	300.00
						Vendor Total	300.00
02152016		02/10/2016	NPPD	Nebraska Public Power District electricity	02/10/2016		428.56
						Check Total	428.56
						Vendor Total	428.56
02152016		02/10/2016	OCHSCATH	Cathleen Ochsner ins deduct reimb	02/10/2016		375.00
						Check Total	375.00
						Vendor Total	375.00
435700		02/10/2016	OKEEFE	O'Keefe Elevator Company, Inc maintenance	02/10/2016		301.31
						Check Total	301.31
						Vendor Total	301.31
02152016		02/10/2016	PCSTRANS	PCS Transaction Cash COF, registration	02/10/2016		401.50
						Check Total	401.50
						Vendor Total	401.50
3469131		02/10/2016	PEPPER	J. W. Pepper & Son, Inc music	02/10/2016		293.88
						Check Total	293.88
						Vendor Total	293.88
1152		02/10/2016	PERKCHAMB	Perkins County Chamber of Commerce dues	02/10/2016		352.00
						Check Total	352.00
						Vendor Total	352.00
02152016		02/10/2016	PHILPICQ	Phillip Picquet mileage & meal reimb	02/10/2016		205.00
						Check Total	205.00
						Vendor Total	205.00
02152016		02/11/2016	PINNISA	Pinnacle Bank gas	02/11/2016		18.50
						Check Total	18.50
						Vendor Total	18.50
1755349-JA16		02/10/2016	PITNEY	Pitney Bowes machine rental	02/10/2016		30.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	30.00
						Vendor Total	30.00
02152016		02/10/2016	POLLARD	Shelly Pollard	02/10/2016	ins deduct reimb	155.08
						Check Total	155.08
						Vendor Total	155.08
02152016		02/10/2016	PUTNAM	Nicole Putnam	02/10/2016	reimb ins deduct	379.72
						Check Total	379.72
						Vendor Total	379.72
02152016		02/10/2016	QUALDIES	Quality Diesel Inc	02/10/2016	bus service & repairs	2,020.94
						Check Total	2,020.94
						Vendor Total	2,020.94
3693 & 3702		02/10/2016	REESMECH	Reese Mechanical	02/10/2016	ice machine & air handler repa	528.90
						Check Total	528.90
						Vendor Total	528.90
02152016		02/10/2016	ROSSAUTO	Ross Family Auto Parts	02/10/2016	supplies	24.98
						Check Total	24.98
						Vendor Total	24.98
02152016		02/10/2016	SEANSANDO	Sean Sando	02/10/2016	contract labor	22.00
						Check Total	22.00
						Vendor Total	22.00
02152016		02/10/2016	SEILER	Renee Seiler	02/10/2016	ins deduct reimb	375.00
						Check Total	375.00
						Vendor Total	375.00
201626107761		02/10/2016	SGAS1536	Source Gas	02/10/2016	gas	354.37
						Check Total	354.37
						Vendor Total	354.37
201359170462		02/10/2016	SGAS2645	Source Gas	02/10/2016	gas	130.54
						Check Total	130.54

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	130.54
201359170463		02/10/2016	SGAS2682	Source Gas gas		2,472.00
					Check Total	2,472.00
					Vendor Total	2,472.00
201092334339		02/10/2016	SGAS4816	SourceGas gas		596.47
					Check Total	596.47
					Vendor Total	596.47
201092334340		02/10/2016	SGAS4912	Source Gas gas		5,967.00
					Check Total	5,967.00
					Vendor Total	5,967.00
201092334341		02/10/2016	SGAS4967	Source Gas gas		1,555.27
					Check Total	1,555.27
					Vendor Total	1,555.27
201359170376		02/10/2016	SGAS8245	Source Gas gas		299.81
					Check Total	299.81
					Vendor Total	299.81
2LTD.265		02/11/2016	T & T MAR	Principal Life Group February 2016 Payroll		441.97
					Check Total	441.97
					Vendor Total	441.97
02102016		02/10/2016	TINEALIC	Alice Tines reimb bus permit		7.50
					Check Total	7.50
					Vendor Total	7.50
ASD 2016		02/10/2016	UNIVOFNEB	University of Nebraska-Lincoln ASD Conf Reg		565.00
					Check Total	565.00
					Vendor Total	565.00
02102016		02/10/2016	VIAERO	Viaero cell phones		175.72
					Check Total	175.72
					Vendor Total	175.72
			VLASASH	Ashley Vlasin		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02102016		02/10/2016		reimb for postage		34.80
02152016		02/11/2016		ins deduct reimb		750.00
Check Total						784.80
Vendor Total						784.80
			WAGEWORKS	WageWorks, Inc.		
2CAFE.265		02/11/2016		February 2016 Payroll		2,973.54
2DCARE.265		02/11/2016		February 2016 Payroll		833.32
Check Total						3,806.86
Vendor Total						3,806.86
			WALKGERA	Geraldean Walker		
02152016		02/11/2016		reimb ins deduct		222.20
Check Total						222.20
Vendor Total						222.20
			WALLSALE	Wally's Sales & Service		
02102016		02/10/2016		supplies		45.52
Check Total						45.52
Vendor Total						45.52
			WEATCOOF	Weathercraft Companies		
99484		02/10/2016		ES roof repairs		1,480.00
Check Total						1,480.00
Vendor Total						1,480.00
			WESTERN	Western Nebraska Administrators		
02102016		02/10/2016		dues		100.00
Check Total						100.00
Vendor Total						100.00
			WFBUSMC	Payment Remittance Center		
02102016		02/10/2016		postage, HAL, cameras		4,103.87
Check Total						4,103.87
Vendor Total						4,103.87
			WOODSUPP	Woodworker's Supply		
8940535-1		02/10/2016		classroom supplies		63.87
Check Total						63.87
Vendor Total						63.87
			WWADMINFEE	WageWorks		
125AI0443795		02/10/2016		FSA admin fee		194.00
Check Total						194.00
Vendor Total						194.00
<b>1 - GENERAL Totals:</b>						<b>300,830.83</b>

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
<b>2 - CAFETERIA FUND</b>						
			AFLAC 9	American Family Life		
2AFLAC9.265		02/11/2016		February 2016 Payroll		260.86
					Check Total	260.86
					Vendor Total	260.86
			AFLAC12	American Family Life		
2AFLAC12.265		02/11/2016		February 2016 Payroll		124.93
					Check Total	124.93
					Vendor Total	124.93
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.265		02/11/2016		February 2016 Payroll		24.64
3HEAL.265		02/11/2016		February 2016 Payroll		536.65
					Check Total	561.29
					Vendor Total	561.29
			CASHWA	Cash-Wa Distributing		
2/16 ES		02/11/2016		ES food expense		2,858.58
2/16 HS		02/11/2016		HS food expense		2,967.48
					Check Total	5,826.06
					Vendor Total	5,826.06
			EFTPS	EFTPS Payroll Deposit		
2FICA.265		02/11/2016		February 2016 Payroll		524.75
2FICM.265		02/11/2016		February 2016 Payroll		122.74
2USIT.265		02/11/2016		February 2016 Payroll		232.68
3FICA.265		02/11/2016		February 2016 Payroll		524.75
3FICM.265		02/11/2016		February 2016 Payroll		122.74
					Check Total	1,527.66
					Vendor Total	1,527.66
			HATCSUPE	Hatch's Super Foods		
2410 2/16		02/11/2016		food expense		413.38
					Check Total	413.38
					Vendor Total	413.38
			HOBART	E.F. Incorporated		
XB26180		02/11/2016		dishwasher repair		763.30
					Check Total	763.30
					Vendor Total	763.30
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.265		02/11/2016		February 2016 Payroll		84.55
					Check Total	84.55
					Vendor Total	84.55

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
			NEBRRETI	Nebraska Retirement System		
2NTRT.265		02/11/2016		February 2016 Payroll		832.25
3NTRT.265		02/11/2016		February 2016 Payroll		840.57
					Check Total	1,672.82
					Vendor Total	1,672.82
			NEDEPART	Food Distribution Program		
02152016		02/10/2016		freight		507.82
					Check Total	507.82
					Vendor Total	507.82
			SYSCO	Sysco		
02152016		02/10/2016		food expense		315.22
					Check Total	315.22
					Vendor Total	315.22
			THOMPSON	The Thompson Co		
2/16 ES		02/10/2016		ES food expense		2,631.98
2/16 HS		02/10/2016		HS food expense		2,560.78
					Check Total	5,192.76
					Vendor Total	5,192.76
			WAGEWORKS	WageWorks, Inc.		
2CAFE.265		02/11/2016		February 2016 Payroll		56.00
					Check Total	56.00
					Vendor Total	56.00
					<b>2 - CAFETERIA FUND Totals:</b>	<b>17,306.65</b>
					<b>Total of Checks Available to Print:</b>	<b>318,137.48</b>
					<b>Report Total:</b>	<b>318,137.48</b>

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 232</b>			<b>January 2016</b>		<b>Posted: 02/08/2016 02:19:54 PM</b>	
<b>000000</b>	<b>01/04/2016</b>	<b>holiday tourn. gates</b>	<b>Patrons</b>			
1		4007 Tournament Fund I-PC		2407.00	0.00	2407.00
2		4007 Tournament Fund I-PC		2218.00	0.00	2218.00
<b>Receipt Totals:</b>				<b>4625.00</b>	<b>0.00</b>	<b>4625.00</b>
<b>000000</b>	<b>01/04/2016</b>	<b>holiday tourn. concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1551.55	0.00	1551.55
2		4012 Concession Stand		1931.65	0.00	1931.65
<b>Receipt Totals:</b>				<b>3483.20</b>	<b>0.00</b>	<b>3483.20</b>
<b>000000</b>	<b>01/04/2016</b>	<b>pop sales</b>	<b>Elem Staff</b>			
1		6003 Faculty Lounge-Elem & MS		350.00	0.00	350.00
<b>Receipt Totals:</b>				<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>000000</b>	<b>01/05/2016</b>	<b>proceeds</b>	<b>Box tops</b>			
1		6050 Box Tops-Title I		716.30	0.00	716.30
<b>Receipt Totals:</b>				<b>716.30</b>	<b>0.00</b>	<b>716.30</b>
<b>000000</b>	<b>01/07/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1193.77	0.00	1193.77
2		4012 Concession Stand		397.93	0.00	397.93
<b>Receipt Totals:</b>				<b>1591.70</b>	<b>0.00</b>	<b>1591.70</b>
<b>000000</b>	<b>01/07/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		601.50	0.00	601.50
2		2007 GBB-High School		601.50	0.00	601.50
<b>Receipt Totals:</b>				<b>1203.00</b>	<b>0.00</b>	<b>1203.00</b>
<b>000000</b>	<b>01/07/2016</b>	<b>yearbooks</b>	<b>Patron</b>			
1		5017 Annual		80.00	0.00	80.00
<b>Receipt Totals:</b>				<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>01/07/2016</b>	<b>athetic pass</b>	<b>Patron</b>			
1		4004 Athletic Passes		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/07/2016</b>	<b>reimb. for track camera</b>	<b>PC Foundation</b>			
1		2013 Track-High School		13852.99	0.00	13852.99
<b>Receipt Totals:</b>				<b>13852.99</b>	<b>0.00</b>	<b>13852.99</b>
<b>000000</b>	<b>01/07/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2009 Wrestling-HS		308.00	0.00	308.00
<b>Receipt Totals:</b>				<b>308.00</b>	<b>0.00</b>	<b>308.00</b>
<b>000000</b>	<b>01/08/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		245.00	0.00	245.00

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>245.00</b>	<b>0.00</b>	<b>245.00</b>
<b>000000</b>	<b>01/08/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		708.64	0.00	708.64
2		4012 Concession Stand		236.21	0.00	236.21
<b>Receipt Totals:</b>				<b>944.85</b>	<b>0.00</b>	<b>944.85</b>
<b>000000</b>	<b>01/11/2016</b>	<b>robotics t-hirt reimb.</b>	<b>Students</b>			
1		6006 Miscellaneous		134.00	0.00	134.00
<b>Receipt Totals:</b>				<b>134.00</b>	<b>0.00</b>	<b>134.00</b>
<b>000000</b>	<b>01/11/2016</b>	<b>entry fee</b>	<b>Gothenburg Schools</b>			
1		2009 Wrestling-HS		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/11/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		629.25	0.00	629.25
2		3006 FCCLA		209.75	0.00	209.75
<b>Receipt Totals:</b>				<b>839.00</b>	<b>0.00</b>	<b>839.00</b>
<b>000000</b>	<b>01/11/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		784.31	0.00	784.31
2		4012 Concession Stand		261.44	0.00	261.44
<b>Receipt Totals:</b>				<b>1045.75</b>	<b>0.00</b>	<b>1045.75</b>
<b>000000</b>	<b>01/11/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		515.00	0.00	515.00
2		2007 GBB-High School		515.00	0.00	515.00
<b>Receipt Totals:</b>				<b>1030.00</b>	<b>0.00</b>	<b>1030.00</b>
<b>000000</b>	<b>01/11/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		529.00	0.00	529.00
2		2007 GBB-High School		529.00	0.00	529.00
<b>Receipt Totals:</b>				<b>1058.00</b>	<b>0.00</b>	<b>1058.00</b>
<b>000000</b>	<b>01/11/2016</b>	<b>rebate</b>	<b>Great American</b>			
1		1021 Class of 2020-8th Grade		140.00	0.00	140.00
<b>Receipt Totals:</b>				<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>000000</b>	<b>01/12/2016</b>	<b>entry fee</b>	<b>Schools</b>			
1		2009 Wrestling-HS		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>01/12/2016</b>	<b>dues &amp; donations</b>	<b>Students</b>			
1		3006 FCCLA		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>01/14/2016</b>	<b>concessions (HS Track)</b>	<b>Patrons</b>			

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4012 Concession Stand		493.69	0.00	493.69
2		4020 Organizational Concessions		164.56	0.00	164.56
<b>Receipt Totals:</b>				<b>658.25</b>	<b>0.00</b>	<b>658.25</b>
<b>000000</b>	<b>01/15/2016</b>	<b>reeds, etc</b>	<b>Students</b>			
1		5005 Music-Instrumental		13.50	0.00	13.50
<b>Receipt Totals:</b>				<b>13.50</b>	<b>0.00</b>	<b>13.50</b>
<b>000000</b>	<b>01/15/2016</b>	<b>pink out shirts</b>	<b>Patrons</b>			
1		3005 FFA		3887.00	0.00	3887.00
<b>Receipt Totals:</b>				<b>3887.00</b>	<b>0.00</b>	<b>3887.00</b>
<b>000000</b>	<b>01/15/2016</b>	<b>pink out shirts</b>	<b>Patrons</b>			
1		3005 FFA		1146.80	0.00	1146.80
<b>Receipt Totals:</b>				<b>1146.80</b>	<b>0.00</b>	<b>1146.80</b>
<b>000000</b>	<b>01/15/2016</b>	<b>donation</b>	<b>Patron</b>			
1		3006 FCCLA		2.50	0.00	2.50
<b>Receipt Totals:</b>				<b>2.50</b>	<b>0.00</b>	<b>2.50</b>
<b>000000</b>	<b>01/15/2016</b>	<b>reimb.</b>	<b>SW NE Health</b>			
1		6025 Always for Kids		158.87	0.00	158.87
<b>Receipt Totals:</b>				<b>158.87</b>	<b>0.00</b>	<b>158.87</b>
<b>000000</b>	<b>01/15/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		236.00	0.00	236.00
<b>Receipt Totals:</b>				<b>236.00</b>	<b>0.00</b>	<b>236.00</b>
<b>000000</b>	<b>01/15/2016</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		633.50	0.00	633.50
2		2007 GBB-High School		633.50	0.00	633.50
<b>Receipt Totals:</b>				<b>1267.00</b>	<b>0.00</b>	<b>1267.00</b>
<b>000000</b>	<b>01/15/2016</b>	<b>concessions</b>	<b>Patron</b>			
1		4012 Concession Stand		1264.61	0.00	1264.61
2		3006 FCCLA		421.54	0.00	421.54
<b>Receipt Totals:</b>				<b>1686.15</b>	<b>0.00</b>	<b>1686.15</b>
<b>000000</b>	<b>01/15/2016</b>	<b>lasagna feed</b>	<b>Patrons</b>			
1		3005 FFA		962.25	0.00	962.25
<b>Receipt Totals:</b>				<b>962.25</b>	<b>0.00</b>	<b>962.25</b>
<b>000000</b>	<b>01/18/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		144.94	0.00	144.94
2		4012 Concession Stand		48.31	0.00	48.31
<b>Receipt Totals:</b>				<b>193.25</b>	<b>0.00</b>	<b>193.25</b>
<b>000000</b>	<b>01/14/2016</b>	<b>gate</b>	<b>Patrons</b>			

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		2006 BBB-Middle School		125.40	0.00	125.40
2		2009 Wrestling-HS		292.60	0.00	292.60
<b>Receipt Totals:</b>				<b>418.00</b>	<b>0.00</b>	<b>418.00</b>
<b>000000</b>	<b>01/19/2016</b>	<b>rent for Alumni VB</b>	<b>Patron</b>			
1		4013 NCA Clinic		200.00	0.00	200.00
<b>Receipt Totals:</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>000000</b>	<b>01/19/2016</b>	<b>entry fee</b>	<b>Ogallala Schools</b>			
1		2009 Wrestling-HS		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/19/2016</b>	<b>dues</b>	<b>Student</b>			
1		3005 FFA		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>01/19/2016</b>	<b>fruit sales</b>	<b>Patron</b>			
1		3005 FFA		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/21/2016</b>	<b>pop sales</b>	<b>Staff</b>			
1		6003 Faculty Lounge-Elem & MS		46.75	0.00	46.75
<b>Receipt Totals:</b>				<b>46.75</b>	<b>0.00</b>	<b>46.75</b>
<b>000000</b>	<b>01/25/2016</b>	<b>reeds etc</b>	<b>Students</b>			
1		5005 Music-Instrumental		5.50	0.00	5.50
<b>Receipt Totals:</b>				<b>5.50</b>	<b>0.00</b>	<b>5.50</b>
<b>000000</b>	<b>01/25/2016</b>	<b>UNK Honor Clinic Rooms</b>	<b>Students</b>			
1		6006 Miscellaneous		58.00	0.00	58.00
<b>Receipt Totals:</b>				<b>58.00</b>	<b>0.00</b>	<b>58.00</b>
<b>000000</b>	<b>01/25/2016</b>	<b>class sales</b>	<b>Patrons</b>			
1		1020 Class of 2019 Freshmen		128.00	0.00	128.00
<b>Receipt Totals:</b>				<b>128.00</b>	<b>0.00</b>	<b>128.00</b>
<b>000000</b>	<b>01/26/2016</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		193.87	0.00	193.87
2		4012 Concession Stand		64.63	0.00	64.63
<b>Receipt Totals:</b>				<b>258.50</b>	<b>0.00</b>	<b>258.50</b>
<b>000000</b>	<b>01/26/2016</b>	<b>reimb. UNK lodging</b>	<b>Students</b>			
1		6006 Miscellaneous		84.00	0.00	84.00
<b>Receipt Totals:</b>				<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>000000</b>	<b>01/27/2016</b>	<b>valentines</b>	<b>Patrons</b>			
1		3003 Student Council-HS		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>01/28/2016</b>	<b>reimbursement</b>	<b>National FFA</b>			
1	3005	FFA		800.00	0.00	800.00
			<b>Receipt Totals:</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>000000</b>	<b>01/28/2016</b>	<b>annual</b>	<b>Patron</b>			
1	5017	Annual		45.00	0.00	45.00
			<b>Receipt Totals:</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>000000</b>	<b>01/28/2016</b>	<b>class sales</b>	<b>Patrons</b>			
1	1019	Class of 2018 Sophomores		2294.00	0.00	2294.00
			<b>Receipt Totals:</b>	<b>2294.00</b>	<b>0.00</b>	<b>2294.00</b>
<b>000000</b>	<b>01/31/2016</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		36.10	0.00	36.10
			<b>Receipt Totals:</b>	<b>36.10</b>	<b>0.00</b>	<b>36.10</b>
			<b>Journal Totals:</b>	<b>46617.21</b>	<b>0.00</b>	<b>46617.21</b>

# Revenue Budget Report

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,358,087.32	2,633,883.62	2,724,203.70	50.84
1-1115	Carline Tax	300.00	61.32	238.68	79.56
1-1120	Public Power Distrcit Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	310,000.00	105,733.00	204,267.00	65.89
1-1210	Tuition Received D-L Spanish	70,000.00	0.00	70,000.00	100.00
1-1216	Dual Credit	0.00	0.00	0.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	1,631.16	-131.16	-8.74
1-1610	License Fees	2,200.00	1,162.46	1,037.54	47.16
1-1990	Other Local Receipts	1,100.00	8,086.72	-6,986.72	-635.15
1-2110	County Fees/license	22,000.00	0.00	22,000.00	100.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	15,000.00	2,655.00	12,345.00	82.30
1-3110	State Aid	7,788.84	7,788.84	0.00	0.00
1-3120	Special Education	235,000.00	52,500.00	182,500.00	77.65
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
1-3131	Property Tax Credit	190,000.00	0.00	190,000.00	100.00
1-3135	High Ability Learners	4,200.00	4,189.00	11.00	0.26
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	3,548.94	4,651.06	56.72
1-3200	State Apportionment	79,000.00	79,386.13	-386.13	-0.48
1-3300	In-lieu tax NPPD 1957	0.00	0.00	0.00	0.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	23,000.00	23,000.00	0.00	0.00
1-3540	Early Childhood Tuition	17,000.00	9,125.00	7,875.00	46.32
1-3550	Grant Money	0.00	3,000.00	-3,000.00	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	53,000.00	17,259.19	35,740.81	67.43
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	0.00	0.00	0.00
1-4404	IDEA Base Allocation	40,320.00	0.00	40,320.00	100.00
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	74,275.00	0.00	74,275.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	3,000.00	1,122.83	1,877.17	62.57
1-4455	Medicaid Administrative Activities	8,000.00	4,800.10	3,199.90	39.99
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	4,000.00	0.00	4,000.00	100.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	17,000.00	16,701.00	299.00	1.75
1-5300	Insurance Adjustment	0.00	9,616.90	-9,616.90	0.00
1-5400	Sale Of Property	75,000.00	2,800.00	72,200.00	96.26
1-5500	Transfer/other Funds	0.00	0.00	0.00	0.00
1-5690	Other Non Revenue	0.00	6,604.02	-6,604.02	0.00
1-9000	County Treasurer's Commission	-53,580.82	-26,942.13	-26,638.69	49.71
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	260,000.00	113,251.94	146,748.06	56.44
1-9999	Budget Adjust-Protect Budget Auth	912,875.40	0.00	912,875.40	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>7,822,638.74</b>	<b>3,080,965.04</b>	<b>4,741,673.70</b>	<b>60.61</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
<b>2</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
3-1110	Taxes	0.00	336,100.29	-336,100.29	0.00
3-1115	Carline Tax	0.00	11.73	-11.73	0.00
3-1120	Public Power District Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	625.54	-625.54	0.00
3-1990	Other Local Receipts	0.00	8,576.42	-8,576.42	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	255.56	-255.56	0.00
3-5200	Long Term Loans	0.00	995,000.00	-995,000.00	0.00
3-9000	County Treasurer's Commission	0.00	-3,360.97	3,360.97	0.00
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>1,337,208.57</b>	<b>-1,337,208.57</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>4</b>	<b>DEPRECIATION FUND</b>				
4-1110	Taxes	0.00	0.00	0.00	0.00
<b>4</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2016

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>7,822,638.74</u>	<u>4,418,173.61</u>	<u>3,404,465.13</u>	<u>43.52</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2016

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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<b>Journal:</b>		<b>02/11/2016</b>					
<b>Entry</b>	<b>02/11/2016</b>				<b>January Receipts</b>	<b>A GENERAL Commercial</b>	
1	1-1110		Taxes			0.00	697,416.06
2	1-1125		Motor Vehicle Fees			0.00	25,211.01
3	1-1610		License Fees			0.00	162.46
4	1-3180		Prorate Mtr Vehicle			0.00	2,213.23
5	1-9000		County Treasurer's Commission			0.00	-9,235.19
6	1-4450		Medicaid Payments (MIPS)			0.00	184.17
7	1-3120		Special Education			0.00	26,271.00
8	1-3200		State Apportionment			0.00	79,386.13
9	1-3540		Early Childhood Tuition			0.00	1,250.00
10	1-4200		Title I			0.00	4,296.57
11	1-9560		Cafeteria Transfer			0.00	18,145.86
12	1-1410		Interest			0.00	273.41
<b>Totals for Entry 10334</b>						<b>0.00</b>	<b>845,574.71</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>845,574.71</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Commercial State Bank</b>	<b>845,574.71</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>1</b>	<b>GENERAL</b>	<b>0.00</b>	<b>845,574.71</b>

**February Transaction Cash**

(January Transactions)

UNK Honor Band/Choral	Registration	\$ 150.00	1-1100-410-09-2
Panhandle Public Health	Reg. Preschool Conf.	\$ 105.00	1-1190-410-00-1
Dairy Queen	COF meal	\$ 46.50	1-1219-410-00-2
PCS/Cash	COF movie & snack	\$ 100.00	1-1219-410-00-2

**TOTAL \$ 401.50**

2015-2016 Perkins County Schools Treasurer's Report - February 2016 - (For the month of January 2016)						
INTEREST RATES			0.25% Commercial State	0.20% Pinnacle		
			<b>SPECIAL BUILDING</b>	<b>DEPRECIATION</b>	<b>EMPLOYEE BENEFIT</b>	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	\$1,224,801.28	\$20,431.64	\$210,677.58	\$84,106.69	\$0.00	\$231,108.06
<b>EXPENDITURES</b>						
Payroll	\$203,498.85	\$5,367.00				
Bills	\$302,067.17	\$12,778.86	\$0.00			\$30,435.98
Total Bills	\$505,566.02	\$18,145.86	\$0.00	\$0.00	\$0.00	\$30,435.98
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$731,973.61	\$13,984.65	\$189,674.56	\$0.00		\$46,581.11
STATE RECEIPTS	\$109,120.36	\$7,411.58				
FEDERAL RECEIPTS	\$4,480.74					
Total	\$845,574.71	\$21,396.23	\$189,674.56	\$0.00	\$0.00	\$46,581.11
Void Checks						\$820.00
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds		\$49.95				
Interest		\$4.08	\$56.58	\$13.36		\$36.10
Ending Balance	\$1,564,809.97	\$23,636.14	\$400,408.72	\$84,120.05	\$0.00	\$248,109.29
CD's/Investments	\$16.39		\$68,945.63	\$0.00	\$21,654.93	
<b>TOTAL FUND BALANCE</b>	<b>\$1,564,826.36</b>	<b>\$23,636.14</b>	<b>\$469,354.35</b>	<b>\$84,120.05</b>	<b>\$21,654.93</b>	<b>\$248,109.29</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$2,603,744.09</b>	<b>\$113,251.94</b>	<b>\$1,417,120.98</b>	<b>\$67,778.00</b>	<b>\$0.00</b>	<b>\$89,775.42</b>
<b>Budget Total</b>	<b>\$7,822,638.74</b>	<b>\$247,457.00</b>	<b>\$2,595,553.00</b>	<b>\$151,793.00</b>	<b>\$21,365.00</b>	<b>\$500,888.00</b>
						TOTAL CD's:
	Please note, the Total Building Fund Expenditures To-Date includes the \$750,000 principal repayment, \$12,925 interest payment & \$9,968 related fees payment, that were added to the books through a journal entry.					\$90,616.95
	Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$18,145.86 indicated above is the amount that the Lunch Fund reimbursed the General Fund in January for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.					



COMES NOW, the Plaintiff, by and through the undersigned Village Attorney, and for its cause of action against Defendant states and alleges as follows:

1. The Plaintiff is a duly organized and existing village political subdivision of the State of Nebraska.
2. The Defendant Lincoln Land Company is a corporation that platted and organized the original plat of the Village of Elsie when the village was established on real estate owned by the Union Pacific Railroad.
3. The Defendant Perkins County Schools is a validly organized and existing political subdivision of the State of Nebraska.
4. The Defendant Perkins County Schools consolidated with and absorbed School District #112, Perkins County, Nebraska which operated a public school facility within the Village of Elsie, Nebraska.
5. Plaintiff obtained from School District #112, Perkins County, Nebraska, predecessor to Defendant Perkins County Schools, a deed purporting to convey the following described real property:

A tract of land in the East Half of Section 11, Township 10 North, Range 36 West of the 6<sup>th</sup> P.M., Perkins County, Nebraska more particularly described as follows: commencing at a point 360 feet north of the northeast corner of the intersection of Grant Street and Perkins avenue in the Village of Elsie, Nebraska, according to the recorded plat thereof, thence east on right angles thereto 470 feet to a

point, thence North at right angles thereto 461 feet to a point; thence West at right angles thereto 470 feet to a point; thence South at right angles thereto 461 feet to the point of beginning.

The foregoing described real estate being known as the "Elsie Real Estate" hereinafter.

6. Plaintiff received from School District #112, Perkins County, Nebraska, a deed purporting to convey the Elsie Real Estate from said school district to the Plaintiff. Said deed was dated January 22, 1988 and recorded in the Perkins County Clerk's Office as part of the deed record in Book 48 Page 170. A copy of said deed is attached hereto as Exhibit "A".
7. Since January 22, 1988 the Plaintiff has been in actual continuous, open, exclusive, notorious and adverse possession of the Elsie Real Estate.
8. Upon a diligent search of the Perkins County Real Estate Records the Plaintiff alleges that School District #112, Perkins County, Nebraska never received any right title or interest to the Elsie Real Estate in any deed or instrument recorded in the Perkins County Clerk's Office.
9. The Plaintiff, after diligent investigation and inquiry, is unable to name any additional defendants based upon a review of the Perkins County Clerk's Office real estate records.

10. The Plaintiff has exercised all rights of ownership to the Elsie Real Estate at all times since January 22, 1988.

11. The Defendants, claim or appear to have some interest in, right, title or lien upon the Elsie Real Estate.

12. The Plaintiff, after diligent investigation and inquiry, is unable to ascertain, and does not know the names or whereabouts, if in this state or any other state or the residence of such persons, all such persons having, claiming or appearing to have any interest in the Elsie Real Estate are hereby designed as Defendants in this action as "All persons having, claiming or appearing to have any interest in and to the Elsie Real Estates, real and true names unknown.

13. That by virtue of the facts set forth above, there is a cloud on the title of the Plaintiff to the Elsie Real Estate which prevents the quiet use and enjoyment of the Elsie Real Estate, and which tends to impair and lessen the value of the Elsie Real Estate and which will, unless the Plaintiff's title as against Defendants, is quieted and established, cause the Plaintiff irreparable injury, and that the Plaintiff has not adequate remedy at law.

WHEREFORE, the Plaintiff prays the Court for a Judgment quieting and establishing in Plaintiff a fee simple absolute title to the Elsie Real Estate against all Defendants and against all

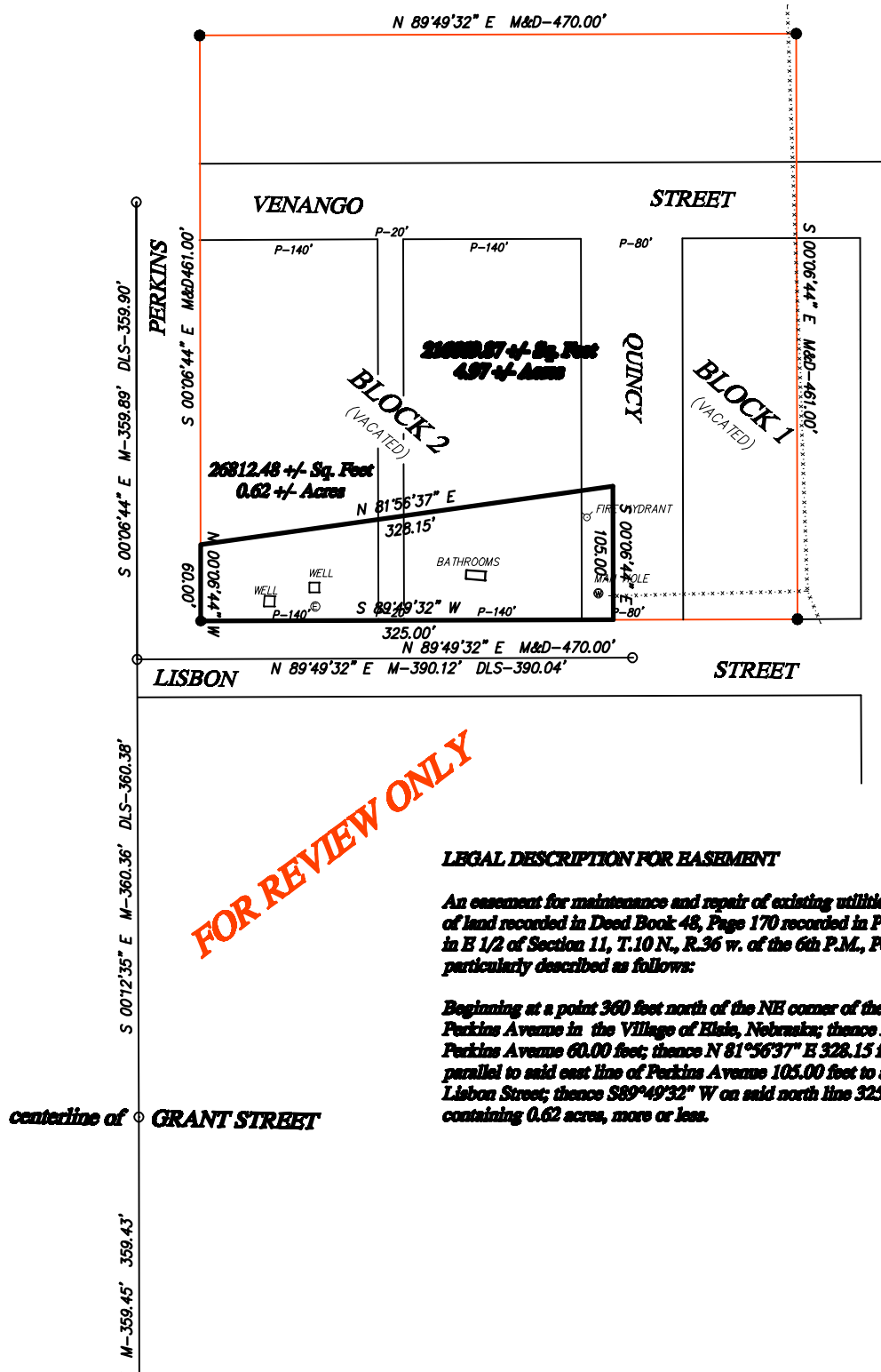
persons, whether natural or artificial, having, claiming or appearing to have any interest in the Elsie Real Estate, real and true names unknown, and for an order enjoining the Defendants and all persons claiming under them prohibiting any such person to asserting any adverse claim to the Plaintiff's title in, right of title to, or lien in or upon the Elsie Real Estate, or any portion thereof, and for such other relief as this Court may deem just and equitable.

VILLAGE OF ELSIE, NEBRASKA, a political subdivision of the State of Nebraska, PLAINTIFF

BY:            /s/ *Joshua J. Wendell*  
                  NSBA #2461

McQuillan & Wendell, P.C., L.L.O., Village attorneys  
PO Box 478  
Ogallala, NE 69153  
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FAX:           308-284-6420  
Email:         info@mcquillanlaw.com

Text2016/1wl-elc



SCALE 1" = 100'

**FOR REVIEW ONLY**

**LEGAL DESCRIPTION FOR EASEMENT**

*An easement for maintenance and repair of existing utilities located at the SW corner of a tract of land recorded in Deed Book 48, Page 170 recorded in Perkins County Clerk's office, located in E 1/2 of Section 11, T.10 N., R.36 W. of the 6th P.M., Perkins County, Nebraska, being more particularly described as follows:*

*Beginning at a point 360 feet north of the NE corner of the intersection of Grant Street and Perkins Avenue in the Village of Elsie, Nebraska; thence N 00°06'44" E on the east line of said Perkins Avenue 60.00 feet; thence N 81°56'37" E 328.15 feet; thence S 00°06'44" E being parallel to said east line of Perkins Avenue 105.00 feet to a point on the north Right-of-Way line Lisbon Street; thence S 89°49'32" W on said north line 325.00 feet to the Point of Beginning containing 0.62 acres, more or less.*

centerline of GRANT STREET





## LEGAL DESCRIPTION FOR EASEMENT

An easement for maintenance and repair of existing utilities located at the SW corner of a tract of land recorded in Deed Book 48, Page 170 recorded in Perkins County Clerk's office located in E 1/2 of Section 11, T.10 N., R.36 w. of the 6th P.M., Perkins County, Nebraska, being more particularly described as follows:

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DEED

School District #112, Perkins County, Nebraska, herein called the Grantor, in consideration of one dollar and other good and valuable consideration received from Grantee does hereby grant, bargain, sell, convey and confirm unto the Village of Elsie, Perkins County, Nebraska, Grantee, the the following described real estate in Perkins County, Nebraska:

A tract of land in the East Half (E 1/2) of Section Eleven (11), Township Ten (10) North, Range Thirty Six (36), West of the 6th P.M., in Perkins County, Nebraska more particularly described as follows:

821

Commencing at a point 360 feet North of the Northeast corner of the intersection of Grant Street and Perkins Avenue in the Village of Elsie, Nebraska, according to the recorded plat thereof, thence East on right angles thereto 470 feet to a point; thence North at right angles thereto 461 feet to a point; thence West at right angles thereto 470 feet to a point; thence South at right angles thereto 461 feet to the point of beginning, containing approximately 4.5 acres, more or less.

To have and hold the above described premises together with all tenements, hereditaments and appurtenances thereto belonging unto the Grantee and to Grantee's successors in interest and assigns forever.

Executed this 22 day of January, 1988.

School District #112,  
Perkins County, Nebraska

By: Lowell Cornelius  
President

STATE OF NEBRASKA, County of Perkins s.s.  
Filed for record and entered in Numerical Index on FEBRUARY 3, 1988 at  
9:23 o'clock A M and recorded in DEED Record 48 Page 170.  
Mary Beane  
County Clerk

