

Board of Education Regular Meeting

Monday, October 10, 2016 8:00 PM

Conference Room
1501 Front Street
Henderson, NE 68371-8929

Agenda

1. Preliminary Procedures
 1. Call to Order
 2. Public Notice of the Meeting
 3. Roll Call
2. Public Comments on Agenda Items
3. Public Comments on Topics Not on the Agenda
4. Public hearing regarding student fees, parent involvement, and anti-bullying policies
5. Reports
 1. Superintendent's Report
 2. Principals' Reports
6. Discussion Items
 1. Superintendent and Board Self-Evaluation
 2. Request for JH Football Cooperative Agreement
 3. Negotiations
 4. Review of NeSA Test Data
7. Old Business
8. New Business
 1. Beef in Schools Program
 2. Review of Policy Updates - Section 600
 3. Surplus Items
9. Future Agenda Items

10. Consent Agenda

1. Approval of Minutes
2. Approval of Treasurer's Report
3. Approval of Claims
4. Financial Reports
5. Out of State Travel Requests
6. Fundraising Requests

11. Adjournment

5xxx - STUDENT FEES POLICY

The Board of Education of Heartland Community Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students for the school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

(1) Guidelines for non-specialized attire required for specified courses and activities. Students have the responsibility to furnish and wear nonspecialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear nonspecialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

The District will provide or make available to students such safety equipment and attire as may be required by law, specifically including appropriate industrial-quality eye protective devices for courses of instruction in vocational, technical, industrial arts, chemical or chemical-physical classes which involve exposure to hot molten metals or other molten materials, milling, sawing, turning, shaping, cutting, grinding, or stamping of any solid materials, heat treatment, tempering, or kiln firing of any metal or other materials, gas or electric arc welding or other forms of

welding processes, repair or servicing of any vehicle, or caustic or explosive materials, or for laboratory classes involving caustic or explosive materials, hot liquids or solids, injurious radiations, or other similar hazards. Building administrators are directed to assure that such equipment is available in the appropriate classes and areas of the school buildings, teachers are directed to instruct students in the usage of such devices and to assure that students use the devices as required, and students have the responsibility to follow such instructions and use the devices as instructed.

(2) Personal or consumable items & miscellaneous

(a) Extracurricular Activities. Students have the responsibility to furnish any personal or consumable items for participation in extracurricular activities.

(b) Courses

(i) General Course Materials. Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers, notebooks, trappers, protractors and math calculators. A specific class supply list will be published annually in a Board-approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

(ii) Damaged or Lost Items. Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

(iii) Materials Required for Course Projects. Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of any such materials for the project.

(iv) Music Course Materials. Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

(v) Parking. Students may be required to pay for parking on school grounds or at school-sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

(3) Extracurricular Activities–Specialized equipment or attire. Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

(4) Extracurricular Activities–Fees for participation. Any fees for participation in extracurricular activities for the school year are further specified in Appendix “1.” Admission fees are charged for extracurricular activities and events.

(5) Postsecondary education costs. Students are responsible for postsecondary education costs. The phrase “postsecondary education costs” means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

(6) Transportation costs. Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

(7) Copies of student files or records. The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be

used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

(8) Participation in before-and-after-school or prekindergarten services. Students are responsible for fees required for participation in before-and-after-school or prekindergarten services offered by the District, except to the extent such services are required to be provided without cost.

(9) Participation in summer school or night school. Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

(10) Breakfast and lunch programs. Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.

(11) Waiver Policy. The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities and (2) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free-lunch program or reduced-price lunch program is not required to qualify for free or reduced-price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.

(12) Distribution of Policy. The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to every student of the District or to every household in which at least one student resides, at no cost.

(13) Student Fee Fund. The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

CERTIFICATION

On the __ day of _____, 20 __, the school board held a public hearing at a meeting of the school board on a proposed student fee policy. Such public hearing followed a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the 2002-2003 school year. The foregoing student fee policy was adopted after such public hearing by a majority vote of the school board at an open public meeting in compliance with the public meetings laws.

Superintendent or Other Authorized School Official

Legal References:

- Neb. Rev. Stat. §§79-2,125 to 79-2,135 and Laws 2003, LB 249 (The Public Elementary and Secondary Student Fee Authorization Act)
- Neb. Constitution, Article VII, section 1.
- Neb. Rev. Stat. §§79-241, 79-605, and 79-611(transportation)
- Neb. Rev. Stat. §79-2,104 (student files or records)
- Neb. Rev. Stat. §79-715 (eye-protective devices)
- Neb. Rev. Stat. §79-737 (liability of students for damages to school books)
- Neb. Rev. Stat. §79-1104 (before-and-after-school or prekindergarten services)
- Neb. Rev. Stat. §§79-1106 to 79-1108.03 (accelerated or differentiated curriculum program)

Date of Adoption: _____ 2003.

JGFA - ANTI-BULLYING POLICY

One of the missions of the District is to provide a physically safe and emotionally secure environment for all students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Law 2008, LB 205
Student Discipline Act, Neb. Rev. Stat. 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2005

Adopted: July 12, 2004
Revised: July 14, 2008
Reviewed:

KBDB - PARENTAL INVOLVEMENT IN SCHOOLS

The Heartland Community School District is interested in parental involvement in the activities of their student. The school district invites parents to review instructional materials and visit their student's classrooms. This policy is in no way meant to deter from that philosophy. It is simply provided to give certain guidelines for an active parental involvement program. The school district wants to foster and facilitate, to the extent appropriate, parental information about, and involvement in, the education of their children. Along these lines: Textbooks, tests, and other curriculum materials used in this school district are, and shall be, available for review by parents at school upon request. Since textbooks, tests, and other curriculum materials constantly change, and may be discarded when no longer needed by the school district, parents wishing to review such items must govern their requests accordingly; It is suggested parents wishing to attend and monitor courses, assemblies, counseling sessions, and other instructional activities obtain prior approval of and from the proper teacher, counselor, or administrator. Parents attending or monitoring courses, assemblies, counseling sessions, and other instructional activities with prior approval, who by their conduct or presence interfere with the educational process or constitute an interference with school purposes will be asked to leave; The school district will excuse students from testing, classroom instruction, and other school experiences, upon parental request, only under circumstances required by law. Parental requests must be in writing and submitted to the proper teacher and administrator within a reasonable time period prior to the testing, classroom instruction, or other school experience, and must be accompanied by written proof, acceptable to the school district, that the action is required by law. A plan for an acceptable alternative shall be approved by the proper teacher and administrator prior to, or as a part of, the granting of any parent request. Parents and others will be provided access to records of students according to law (e.g., Family Rights & Privacy Act, 20 U.S.C. 1232g or 79-4,157, R.R.S., et seq.); Testing shall occur in their school district as determined appropriate from time to time by district staff to assure proper management of educational progress and achievement. Participation in surveys of students shall occur in this district from time to time when determined appropriate by district staff for educational purposes. Parents may remove students from such surveys. Parental requests must be in writing and submitted to both the proper teacher and administrator a reasonable time prior to the survey.

Adopted: September 1, 1998

Revised: September 10, 2001

Reviewed:

**Surplus Items
For Sale or Disposal
October 10, 2016**

130 student desks
8 filing cabinets
3 miscellaneous steel cabinets
4 computer carts
25 student chairs
5 miscellaneous tables
40 chair/desk combinations
5 old art tables
20 stools from art room

**Minutes for
Heartland Community Schools
2016-17 Budget Hearing**

September 12, 2016 8:00 PM
Conference Room

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Attendance Taken at 8:02 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glenn Larson
Mr. Glen Ott
Mr. Boyd Stuhr

1. Preliminary Procedures

1.1. Call to Order

Discussion:

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Discussion:

Notice of the hearing was published in the Henderson News on September 1, 2016.

1.3. Roll Call

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2016-17 budget.

3. Adjournment

Discussion:

The next scheduled meeting to be held on

Motion Passed: To adjourn the meeting at 8:04 p.m. passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

**Minutes for
Heartland Community Schools
2016-17 Tax Request Hearing**

September 12, 2016 8:05 PM
Conference Room

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Attendance Taken at 8:07 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glenn Larson
Mr. Glen Ott
Mr. Boyd Stuhr

1. Preliminary Procedures

1.1. Call to Order

Discussion:

Declare meeting to be open, legal, and properly advertised with all members having been informed of the nature of the meeting and having received related information. Announce the Open Meetings Act as posted in the front of the conference room.

1.2. Public Notice of the Meeting

Discussion:

Notice of the hearing was published in the Henderson News on September 1, 2016.

1.3. Roll Call

2. Community input and discussion regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed tax requests for the 2016-17 school fiscal year (General Fund and Special Building Fund).

3. Adjournment

Discussion:

The next scheduled meeting to be held on

Motion Passed: To adjourn the meeting at 8:08 pm. passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

**Minutes for
Heartland Community Schools
Board of Education Regular Meeting**

September 12, 2016 8:10 PM
Conference Room

MISSION STATEMENT: Heartland Community Schools - Henderson/Bradshaw is dedicated to educating all students by providing challenging opportunities to learn according to individual needs.

Attendance Taken at 8:10 PM:

Present Board Members:

Mr. Kent Allen
Mr. Gary Braun
Mr. Paul Brune
Mr. Glenn Larson
Mr. Glen Ott
Mr. Boyd Stuhr

1. Preliminary Procedures

1.1. Call to Order

1.2. Public Notice of the Meeting

1.3. Roll Call

2. Public Comments on Agenda Items

Discussion:

Karah Joyner and Cheyenne Hiebner requested permission from the board for 7 students to attend the National FFA Convention at Indianapolis, IN on October 18 - 22. They will travel by charter bus with several other FFA chapters.

Addie Swartzendruber presented a letter which requests funding from the board to the National FFA talent contest in Indianapolis, IN on October 17 - 22.

Both items will be considered with the Consent Agenda at the end of this meeting.

3. Public Comments on Topics Not on the Agenda

4. Reports

4.1. Superintendent's Report

Discussion:

Mr. Best reviewed his written report.

4.2. Principals' Reports

Discussion:

Mrs. Houck reviewed her written report focusing on the Professional Development Day.

Mr. Carr reviewed his written report focusing on student numbers in extra-curricular activities, computer distribution, and upcoming events.

5. Discussion Items

5.1. NASB Area Membership Meeting

Discussion:

Meeting in York this Wednesday at Holthus Convention Center with registration beginning at 4:30 p.m.

6. Old Business

6.1. Call Resolution for Early Redemption of QCPUF Bonds

Motion Passed: To approve the resolution for the early redemption of outstanding limited tax building improvement bonds passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

6.2. Policy Updates - Section 500

Motion Passed: To approve the second reading of policies in section 500 of the updated board policy manual as discussed passed with a motion by Mr. Kent Allen and a second by Mr. Boyd Stuhr.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7. New Business

7.1. 2016-17 Budget

Motion Passed: To approve the proposed and advertised budget for the 2016-17 school year passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

7.2. Tax Request Resolution

Motion Passed: To approve the tax asking resolution for 2016-17 as discussed passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes

Mr. Glen Ott Yes
Mr. Boyd Stuhr Yes

7.3. FLSA Information

7.4. Local Substitute

Motion Passed: To approve Ashlee Ivey as a local substitute passed with a motion by Mr. Paul Brune and a second by Mr. Boyd Stuhr.

Mr. Kent Allen Yes
Mr. Gary Braun Yes
Mr. Paul Brune Yes
Mr. Glenn Larson Yes
Mr. Glen Ott Yes
Mr. Boyd Stuhr Yes

8. Future Agenda Items

Discussion:

Kiosk display of composite photos and information
Updates to the theater
Updates to the north gym

9. Consent Agenda

Motion Passed: To approve the consent agenda including allowing the FFA students to attend the National FFA Conference in Indianapolis, IN in October and providing \$750 to Addie Swartzendruber to help pay expenses for her participation in the National FFA Talent contest. passed with a motion by Mr. Glenn Larson and a second by Mr. Glen Ott.

Mr. Kent Allen Yes
Mr. Gary Braun Yes
Mr. Paul Brune Yes
Mr. Glenn Larson Yes
Mr. Glen Ott Yes
Mr. Boyd Stuhr Yes

9.1. Approval of Minutes

9.2. Approval of Treasurer's Report

9.3. Approval of Claims

9.4. Financial Reports

9.5. Out of State Travel Requests

10. Executive Session

Discussion:

President Braun declared the executive session ended at 10:39 p.m.

Motion Passed: To enter into Executive Session at 10:01 p.m. to discuss personnel issues passed with a motion by Mr. Paul Brune and a second by Mr. Kent Allen.

Mr. Kent Allen Yes
Mr. Gary Braun Yes
Mr. Paul Brune Yes
Mr. Glenn Larson Yes
Mr. Glen Ott Yes
Mr. Boyd Stuhr Yes

11. Adjournment

Discussion:

The next scheduled meeting to be held on October 10, 2016 at 8:00 p.m.

Motion Passed: To adjourn the meeting at 10:40 p.m. passed with a motion by Mr. Paul Brune and a second by Mr. Glenn Larson .

Mr. Kent Allen	Yes
Mr. Gary Braun	Yes
Mr. Paul Brune	Yes
Mr. Glenn Larson	Yes
Mr. Glen Ott	Yes
Mr. Boyd Stuhr	Yes

Board President

Board Secretary

HEARTLAND COMMUNITY SCHOOLS-HENDERSON/BRADSHAW

General Fund Treasurer's Statement for

Month Ending August 31, 2016

	CHECKING ACCT	SAVINGS ACCT	TOTAL
Balance August 1, 2016	1,157,291.76	2,879,359.48	4,036,651.24
Receipts:			
York, Fillmore & Hamilton Co.			
TAXES	928,122.40		928,122.40
State of Nebraska:			
Medicaid			0.00
SPED Reimbursement	3,485.06		3,485.06
			0.00
			0.00
			0.00
			0.00
Other:			
Interest	372.09	1,420.82	1,792.91
Preschool Tuition			0.00
Rental of Facilities	100.00		100.00
YPS - Tuition	8,500.00		8,500.00
REAP Grant	23,277.00		23,277.00
			0.00
TOTAL:	963,856.55	1,420.82	965,277.37
Transfer to MMA			
Total Amount Available	2,121,148.31	2,880,780.30	5,001,928.61
Disbursements	395,195.99		395,195.99
Balance August 31, 2016	1,725,952.32	2,880,780.30	4,606,732.62

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 01 GENERAL FUND	
24878	ADVANCED OFFICE AUTOMATION	COPY MACHINE	35.72
24879	AMAZON / SYNCB	SUPPLIES	895.10
24880	APPLE, INC	COMPUTER SUPPLIES	79.99
24881	AS CENTRAL SERVICES	STATE REPORTING	238.96
24882	BEST, BRADLEY	REIMBURSEMENT	100.79
24883	BURTON ENTERPRISES	TRASH REMOVAL	190.00
24884	CDW-G	SUPPLIES	1,259.79
24885	CENTRAL NEBRASKA REHABILITATION SERVICES	SERVICES	2,481.83
24886	CGSMUSIC	SUPPLIES	26.24
24887	CHEMSEARCH	SUPPLIES	1,096.85
24888	CITY OF HENDERSON	UTILITIES	1,370.00
24889	CORNHUSKER CLEANING SYSTEMS INC	SUPPLIES	126.64
24890	CUNE COMMITTEE		100.00
24891	DBA/HIEBNER BODY SHOP LS HIEBNER, INC	SERVICE	141.40
24892	DELTA EDUCATION	SUPPLIES	569.14
24893	DIETZE MUSIC HOUSE	SUPPLIES	183.27
24894	ENTERPRISE FINANCIAL	SERVICES	167.00
24895	ESU #10	SERVICES	10.00
24896	ESU #5	SUPPLIES	6,500.00
24897	ESU #6	SERVICES	3,158.88
24898	FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	1,125.42
24899	FRIESEN LANDSCAPING	LANDSCAPING	14,551.75
24900	HENDERSON ACE HARDWARE	SUPPLIES	48.36
24901	HENDERSON COMMUNITY COOP ASSN.	SUPPLIES	4,277.41
24902	HENDERSON FOODMART	SUPPLIES	345.58
24903	HENDERSON MEAT PROCESSOR	SERVICES	11.59
24904	HENDERSON MOTORS	SERVICES	722.50
24905	HOMETOWN LEASING	COPY MACHINE LEASE	793.72
24906	J.W. PEPPER & SON	SUPPLIES	118.00
24907	JAY HUEBERT PIANO SERVICE	SERVICES	90.00
24908	KULLY PIPE & STEEL SUPPLY	SUPPLIES	17.49
24909	MAINSTAY COMMUNICATIONS	TELEPHONE	356.63
24910	MATHESON TRI GAS INC	SUPPLIES	151.23
24911	MCGRAW-HILL EDUCATION	TEXTBOOKS	1,117.03
24912	MCI	TELEPHONE	104.77
24913	MENARDS	SUPPLIES	29.22
24914	MESTL, GINA	REIMBURSEMENT	45.00
24915	NANTKES, JENN	SERVICES	904.97
24916	NASB	REGISTRATION	504.00
24917	NEBRASKA CENTRAL EQUIPMENT	SERVICES	66.47
1860	NEBRASKA DEPARTMENT OF EDUCATION	REGISTRATION FEES	50.00
1864	NEBRASKA FEDERATION OF WOMEN'S CLUB	REGISTRATION FEE	50.00
24918	NEBRASKA STATE HISTORICAL SOCIETY	SUBSCRIPTION RENEWAL	32.00
1861	NEOFUNDS BY NEOPOST	POSTAGE	6.89

<u>Check #</u>	<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
24919	NO RED INK		1,500.00
24920	OLIVA AUDIO VISUAL REPAIR	REPAIRS	96.75
24921	PAYFLEX SYSTEMS	SEC 125 INSURANCE	2,444.58
24922	PEARSON EDUCATION	TEXTBOOKS	3,055.80
24923	PERENNIAL PUBLIC POWER DIST.	ELECTRICITY	7,001.82
24924	PROQUEST INFORMATION	SUPPLIES	1,310.00
24925	QUILL	SUPPLIES	243.07
1862	REGION 1 PRINCIPAL	DUES/FEES	50.00
24926	SCHOLASTIC	BOOK ORDER	87.89
24927	SCHWEITZER, ROYCE	REIMBURSEMENT	100.00
24928	SERVICE PRESS	SERVICES	320.27
24929	SHRED MONSTER, INC	SERVICES	39.00
24930	SOFTWARE UNLIMITED INC	SERVICES	100.00
24931	SOURCEGAS	UTILITIES	541.88
24932	SOUTHEAST COMMUNITY COLLEGE	SENCAP ACADEMY	1,543.50
24933	SUMMIT FINANCIAL RESOURCES, LP	SUPPLIES	882.07
24934	SUPPLYWORKS	SUPPLIES	23.16
24935	TIME MANAGEMENT SYSTEMS	SERVICES	226.00
24936	TRI COUNTY AUTO	REPAIRS	18.89
24937	U.S. BANK	SUPPLIES	4,676.19
24938	VERIZON WIRELESS	TELEPHONE	161.64
1865	WALMART COMMUNITY	SUPPLIES	9.84
24939	YORK EQUIPMENT, INC.	SUPPLIES	2,000.00
24940	YORK NEWS TIMES	SERVICES	348.74

Fund Total: 71,032.72

Checking Account Total: 71,032.72

Checking 2

Checking 2 Fund: 02 DEPRECIATION RESERVE FUND

1036	MIDWEST TENNIS AND TRACK CO	RESURFACING	37,950.00
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Fund Total: 37,950.00

Checking Account Total: 37,950.00

Checking 6

Checking 6 Fund: 06 SCHOOL LUNCH/MILK FUND

3736	FOOD DISTRIBUTION PROGRAM, NEBRASKA	FOOD PURCHASED	1,055.55
3737	HENDERSON FOODMART	SUPPLIES	166.84
3738	HENDERSON MEAT PROCESSOR	SERVICES	99.38
3739	HILAND DAIRY	FOOD PURCHASED	1,224.81
3740	THOMPSON CO., THE	SUPPLIES	6,675.84

Fund Total: 9,222.42

Checking Account Total: 9,222.42

Checking 9

Checking 9 Fund: 09 QUALIFIED CAPITAL PURPOSES UNDERTAKING

198	CORNERSTONE BANK	SERVICES	304,646.42
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Fund Total: 304,646.42

Checking Account Total: 304,646.42

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	FUND BALANCE/FOOTBALL	910.00	1,180.00	2,223.00	0.00	1,953.00
05 704 0102	FUND BALANCE/VOLLEYBALL	0.00	1,757.16	1,383.00	0.00	(374.16)
05 704 0103	FUND BALANCE/BOYS BASKETBALL	0.00	70.00	0.00	0.00	(70.00)
05 704 0104	FUND BALANCE/GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 0105	FUND BALANCE/TRACK	0.00	415.98	0.00	0.00	(415.98)
05 704 0106	FUND BALANCE/MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0107	FUND BALANCE/GENERAL ATHLETICS	0.00	122.36	88.00	0.00	(34.36)
05 704 0108	FUND BALANCE/WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 0109	FUND BALANCE/LOCK ACCOUNT	274.00	0.00	0.00	0.00	274.00
05 704 0110	FUND BALANCE/JH FOOTBALL	0.00	557.03	532.00	0.00	(25.03)
05 704 0111	FUND BALANCE/JH VOLLEYBALL	0.00	678.55	304.00	0.00	(374.55)
05 704 0112	FUND BALANCE/JH BOYS BASKETBAL	0.00	0.00	0.00	0.00	0.00
05 704 0113	FUND BALANCE/JH GIRLS BASKET	0.00	0.00	0.00	0.00	0.00
05 704 0114	FUND BALANCE/JH TRACK	0.00	0.00	0.00	0.00	0.00
05 704 0115	FUND BALANCE/HOLIDAY TOURNAMEN	431.07	0.00	0.00	0.00	431.07
05 704 0116	FUND BALANCE - SEASON PASS	7,300.00	0.00	1,875.00	0.00	9,175.00
05 704 0117	FUND BALANCE/GIRLS GOLF	0.00	588.60	785.04	0.00	196.44
05 704 0118	FUND BALANCE/BOYS GOLF	0.00	0.00	0.00	0.00	0.00
05 704 0119	FUND BALANCE/DISTRICT ACCOUNT	560.55	0.00	0.00	0.00	560.55
05 704 0120	FUND BALANCE/CONFERENCE ACCT	877.24	0.00	0.00	0.00	877.24
05 704 0121	FUND BALANCE/9TH BB TOURNAM	0.00	0.00	0.00	0.00	0.00
05 704 0122	FUND BALANCE/HUSKIE AUTHENTIC	0.00	0.00	0.00	0.00	0.00
05 704 0123	FUND BALANCE/FB PLAYOFF	0.00	0.00	0.00	0.00	0.00
05 704 0124	FUND BALANCE/BB CONFERENCE	0.00	0.00	0.00	0.00	0.00
05 704 0125	FUND BALANCE/SUB DISTRICT BB	0.00	0.00	0.00	0.00	0.00
05 704 0126	FUND BALANCE/SHIRTS & SHOES	0.00	0.00	0.00	0.00	0.00
05 704 0127	HUSKIE POWER LIFTING	0.00	0.00	0.00	0.00	0.00
05 704 0128	FUND BALANCE-LIFT-A-THON	0.00	0.00	0.00	0.00	0.00
05 704 0129	FUND BALANCE - ERIK WETJEN FB	0.00	0.00	0.00	0.00	0.00
05 704 0130	FUND BALANCE - SARAH MATHEWSON VB	4,016.90	0.00	755.14	0.00	4,772.04
05 704 0131	FUND BALANCE - GREG VEERHUSEN GIRLS BB	2,363.60	0.00	0.00	0.00	2,363.60
05 704 0132	FUND BALANCE - CLARK RIBBLE BOYS BB	1,686.92	0.00	410.46	0.00	2,097.38
05 704 0133	FUND BALANCE - JHBB MALTSBERGER	744.51	0.00	0.00	0.00	744.51
05 704 0134	FUND BALANCE/DISCOUNT CARD	497.89	0.00	0.00	0.00	497.89
05 704 0135	SUPPLIES/COACH GIRLS GOLF	(143.65)	48.47	0.00	0.00	(192.12)
05 704 0136	FUND BALANCE - BOYS GOLF	279.40	0.00	0.00	0.00	279.40
05 704 0137	FUND BALANCE - COACH TRACK	(31.66)	(78.98)	0.00	0.00	47.32

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0200	FUND BALANCE BAND UNIFORM	106.39	0.00	0.00	0.00	106.39
05 704 0201	FUND BALANCE/BAND	108.59	17.99	0.00	0.00	90.60
05 704 0202	FUND BALANCE/CHORUS	376.83	0.00	0.00	0.00	376.83
05 704 0203	FUND BALANCE/MARCHING SHOES	(27.33)	0.00	0.00	0.00	(27.33)
05 704 0204	FUND BALANCE/VOCAL CLINIC	4,611.01	0.00	0.00	0.00	4,611.01
05 704 0205	FUND BALANCE/MUSIC CALENDAR	0.00	0.00	0.00	0.00	0.00
05 704 0206	FUND BALANCE/MUSIC TRIP	0.00	0.00	397.90	0.00	397.90
05 704 0207	FUND BALANCE/DISTRICT MUSIC	424.30	0.00	0.00	0.00	424.30
05 704 0300	FUND BALANCE-ELEM ART	36.17	0.00	0.00	0.00	36.17
05 704 0301	FUND BALANCE ART	1,233.67	0.00	0.00	0.00	1,233.67
05 704 0302	FUND BALANCE/MUSICAL	(750.00)	0.00	0.00	0.00	(750.00)
05 704 0304	FUND BALANCE/ALL SCHOOL PLAY	1,002.80	0.00	0.00	0.00	1,002.80
05 704 0305	FUND BALANCE/ONE ACT	(323.01)	34.31	0.00	0.00	(357.32)
05 704 0401	FUND BALANCE/AG ED PROJECTS	6,701.58	0.00	0.00	0.00	6,701.58
05 704 0402	FUND BALANCE/FCS LAB FEES	494.06	84.90	0.00	0.00	409.16
05 704 0403	FUND BALANCE/FBLA	4,848.45	1,100.80	1,097.00	0.00	4,844.65
05 704 0404	FUND BALANCE-INDUSTRIAL TECH	3,309.37	291.29	0.00	0.00	3,018.08
05 704 0405	FUND BALANCE/FFA	10,763.56	436.93	1,816.13	0.00	12,142.76
05 704 0406	FUND BALANCE/JH SCIENCE/SMENCIL	0.00	0.00	0.00	0.00	0.00
05 704 0407	FUND BALANCE/SCIENCE CLUB	954.12	0.00	0.00	0.00	954.12
05 704 0408	FUND BALANCE - BIOLOGY/ENGLISH TRIP	367.20	0.00	0.00	0.00	367.20
05 704 0409	FUND BALANCE - QUIZ BOWL/MATH CLUB	479.75	0.00	0.00	0.00	479.75
05 704 0410	FUND BALANCE - ROBOTICS	182.25	0.00	0.00	0.00	182.25
05 704 0501	FUND BALANCE/CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
05 704 0502	FUND BALANCE/CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
05 704 0503	FUND BALANCE/CLASS OF 2013	0.00	0.00	0.00	0.00	0.00
05 704 0504	FUND BALANCE/CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
05 704 0505	FUND BALANCE - CLASS OF 2015	74.62	0.00	0.00	0.00	74.62
05 704 0506	FUND BALANCE CLASS OF 2016	75.00	0.00	0.00	0.00	75.00
05 704 0507	FUND BALANCE CLASS OF 2017	2,174.21	0.00	0.00	0.00	2,174.21
05 704 0508	FUND BALANCE CLASS OF 2018	5,297.23	0.00	0.00	0.00	5,297.23
05 704 0509	FUND BALANCE CLASS OF 2019	5,795.90	0.00	8.00	0.00	5,803.90
05 704 0601	FUND BALANCE/NATL HONOR SOC	478.43	216.22	105.00	0.00	367.21
05 704 0709	FUND BALANCE/YEARBOOK	0.00	4,993.28	340.00	0.00	(4,653.28)
05 704 0800	FUND BALANCE/FCA-FBLA	1,140.83	0.00	0.00	0.00	1,140.83
05 704 0801	FUND BALANCE/STUDENT COUNCIL	795.40	148.92	4.35	0.00	650.83
05 704 0802	FUND BALANCE/CONCESSIONS	585.25	1,625.50	3,056.61	0.00	2,016.36

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0803	FUND BALANCE/POP MACHINE	0.00	0.00	0.00	0.00	0.00
05 704 0804	FUND BALANCE/INTEREST ON ACT A	25.55	0.00	1.16	0.00	26.71
05 704 0805	FUND BALANCE/LOCKERS PROJECT	12,401.58	0.00	0.00	0.00	12,401.58
05 704 0806	FUND BALANCE/ELEM STUDENT COUN	2,497.30	144.00	0.00	0.00	2,353.30
05 704 0807	FUND BALANCE/LIFE TCH/MEMORY B	997.45	0.00	0.00	0.00	997.45
05 704 0808	FUND BALANCE/TEACHER PD LAMINA	0.00	0.00	0.00	0.00	0.00
05 704 0809	FUND BALANCE - ELEM.STUCO-BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0810	FUND BALANCE JR. HIGH STUCO	0.00	0.00	0.00	0.00	0.00
05 704 0811	FUND BALANCE-ELEM PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 704 0812	FUND BALANCE - READING FUND.	0.00	0.00	0.00	0.00	0.00
05 704 0813	FUND BALANCE- JR HIGH YEARBOOK	0.00	0.00	0.00	0.00	0.00
05 704 0901	FUND BALANCE/LIBRARY	0.00	0.00	0.00	0.00	0.00
05 704 0902	FUND BALANCE/BADGE A MINUTE	0.00	0.00	0.00	0.00	0.00
05 704 0903	FUND BALANCE/COMMUNITY EDUC	0.00	0.00	0.00	0.00	0.00
05 704 0905	FUND BALANCE/RENNAISSANCE TEAM	0.00	0.00	0.00	0.00	0.00
05 704 0907	FUND BALANCE/SEC BOOK ORDER	0.00	0.00	0.00	0.00	0.00
05 704 0908	FUND BALANCE/REVLV ELEM BK OR	0.00	0.00	0.00	0.00	0.00
05 704 0910	FUND BALANCE-SUMMER READING	0.00	0.00	0.00	0.00	0.00
05 704 0911	FUND BALANCE SEC STUDENT PURCH	0.00	0.00	0.00	0.00	0.00
05 704 0912	FUND BALANCE/SCHOLAR REVOLVING	0.00	0.00	0.00	0.00	0.00
05 704 0913	REVOLVING-SECONDARY	(25.75)	5,080.00	330.00	0.00	(4,775.75)
05 704 0914	REVOLVING-ELEMENTARY	0.00	0.00	0.00	0.00	0.00
05 704 0915	FUND BALANCE/STUDENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 0916	ACTIVITY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
05 704 0917	NEBRASKA WRITING PROJECT - BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0918	JOHN BAYLOR TEST PREP	2,200.00	0.00	0.00	0.00	2,200.00
05 704 0919	FUND BALANCE-MISC	350.00	0.00	0.00	0.00	350.00
05 704 0920	FUND BALANCE - BOOSTER CLUB BR	0.00	0.00	0.00	0.00	0.00
05 704 0921	FUND BALANCE SCHOLARSHIPS BRAD	0.00	0.00	0.00	0.00	0.00
05 704 0922	FUND BALANCE-SCHOOL AT THE CEN	0.00	0.00	0.00	0.00	0.00
05 704 0923	BLOOD BANK SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0924	OTT SCHOLARSHIP	750.00	0.00	0.00	0.00	750.00
05 704 0925	FRIESEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 0926	FUND BALANCE/DEKALB SCHOLARSHIP	500.00	0.00	0.00	0.00	500.00
05 704 0927	FUND BALANCE/PIONEER SCHOLARSHIP	400.00	0.00	0.00	0.00	400.00
05 704 0930	FUND BALANCE - GRANT	0.00	0.00	0.00	0.00	0.00
05 704 0931	FUND BALANCE - GRANT GOERTZEN	0.00	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2016 - 09/2016

Regular; Beginning Month 09/2016; Processing Month 09/2016; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0932	FUND BALANCE - GRANT BISHOP	0.00	0.00	0.00	0.00	0.00
05 704 0933	FUND BALANCE-GRANT S. RATZLAFF	0.00	0.00	0.00	0.00	0.00
05 704 0934	FUND BALANCE -GUIDANCE	1,017.18	0.00	0.00	0.00	1,017.18
05 704 0935	FUND BALANCE - SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00
05 704 0936	FUND BALANCE	4,500.00	0.00	0.00	0.00	4,500.00
05 704 0950	COMPUTER DEPOSITS	6,053.99	154.75	3,900.00	0.00	9,799.24
05 704 0951	STAFF LOUNGE ACCOUNT	932.82	124.25	152.30	0.00	960.87
Fund Total: 05		103,683.52	19,792.31	19,564.09	0.00	103,455.30

Expenditure Summary
09/2016

Regular; Processing Month 09/2016; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
9	Expenditure					
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$204,033.15	\$204,033.15	(\$204,033.15)	0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$46,307.39	\$46,307.39	(\$46,307.39)	0.00
2120	GUIDANCE SERVICES	\$0.00	\$7,992.93	\$7,992.93	(\$7,992.93)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$56.25	\$56.25	(\$56.25)	0.00
2222	SCHOOL LIBRARY SERVICES	\$0.00	\$10,880.77	\$10,880.77	(\$10,880.77)	0.00
2310	BOARD OF EDUCATION	\$0.00	\$7,003.93	\$7,003.93	(\$7,003.93)	0.00
2320	EXECUTIVE ADMINISTRATION	\$0.00	\$19,915.26	\$19,915.26	(\$19,915.26)	0.00
2400	OFFICE OF PRINCIPAL	\$0.00	\$26,394.40	\$26,394.40	(\$26,394.40)	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$644.78	\$644.78	(\$644.78)	0.00
2520	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$424.00	\$424.00	(\$424.00)	0.00
2610	OPERATION OF PLANT	\$0.00	\$23,626.87	\$23,626.87	(\$23,626.87)	0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$9,689.05	\$9,689.05	(\$9,689.05)	0.00
2750	REGULAR PUPIL TRANSPORTATION	\$0.00	\$6,449.54	\$6,449.54	(\$6,449.54)	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	\$0.00	\$3,742.88	\$3,742.88	(\$3,742.88)	0.00
4200	TITLE 1 PART A NCLB	\$0.00	\$6,135.12	\$6,135.12	(\$6,135.12)	0.00
4310	TITLE IIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4992	REAP FUNDS	\$0.00	\$965.46	\$965.46	(\$965.46)	0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	(\$1,377.33)	(\$1,377.33)	\$1,377.33	0.00
01	GENERAL FUND	\$0.00	\$372,884.45	\$372,884.45	(\$372,884.45)	0.00
9	Expenditure	\$0.00	\$372,884.45	\$372,884.45	(\$372,884.45)	0.00

HEARTLAND COMMUNITY SCHOOLS

Fund Account Balances

	September 30, 2015	September 30, 2016
General Fund	\$4,194,855.07	\$4,606,732.62
Activity Fund	\$90,007.63	\$103,455.30
School Lunch Fund	\$6,536.27	\$25,650.97
Depreciation Fund	\$1,441,232.36	\$1,489,982.82
Unemployment Fund	\$2,964.48	\$2,968.13
Qualified Capital Purpose Fund	\$226,845.38	\$349,388.61
Special Building Fund	\$271,846.61	\$281,872.76

HOT LUNCH EXP REPORT
 09/2016

Regular; Processing Month 09/2016; Fund Number 06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
06	SCHOOL LUNCH/MILK FUND					
06 1100 410	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1100 470	FOOD PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 000	LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 130	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 230	INSURANCE BC/BS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1200 290 0 000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1300 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1400 000	TRANSFER TO SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 1600 590 0 000	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 000	REPAYMENT OF LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 140	HOT LUNCH SALARIES	\$0.00	\$3,541.54	\$3,541.54	(\$3,541.54)	0.00
06 2100 210	HOT LUNCH FICA	\$0.00	\$267.11	\$267.11	(\$267.11)	0.00
06 2100 220	HOT LUNCH RETIREMENT	\$0.00	\$349.82	\$349.82	(\$349.82)	0.00
06 2100 230	HEALTH INSURANCE	\$0.00	\$520.12	\$520.12	(\$520.12)	0.00
06 2100 240	HOT LUNCH WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 410	SCHOOL LUNCH SUPPLIES	\$0.00	\$441.78	\$441.78	(\$441.78)	0.00
06 2100 470	SCHOOL LUNCH FOOD PURCHASED	\$0.00	\$7,507.37	\$7,507.37	(\$7,507.37)	0.00
06 2100 530	SCHOOL LUNCH EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 2100 590	DELIVERY CHARGES	\$0.00	\$15.00	\$15.00	(\$15.00)	0.00
06 2100 690	OTHER MISC EXPENSES	\$0.00	\$249.84	\$249.84	(\$249.84)	0.00
06 6000 000	WITHHOLDINGS-PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$12,892.58	\$12,892.58	(\$12,892.58)	0.00