

Regular Board Meeting  
Monday, October 9, 2017 8:00 PM

Kenesaw Public School Library  
110 N Fifth Avenue  
Kenesaw, NE 68956-1563

## **Agenda**

1. Opening the Meeting
  - 1.A. Declaration of Legal Meeting - Nebraska Opens Meeting Law - Publication of Meeting
  - 1.B. Roll Call
2. Approval of Agenda
3. Welcome Visitors and Public Comment
4. Reports
  - 4.A. Building Principal
  - 4.B. Superintendent
5. Consent Items:
  - 5.A. Approval of Minutes: September 11, 2017--2017-18 Budget Hearing Meeting, Tax Request Hearing Meeting, Regular Board Meeting
  - 5.B. Approval of the October Treasurer's Report
  - 5.C. Approval of October Claims - Payroll \$216,853.13, Claims - \$91,670.09
  - 5.D. Recognize Kenesaw Education Association as the Bargaining Group for Negotiations
6. Action Items:
  - 6.A. Discuss and Approve the Refinancing of the 2012 Bonds by Ameritas - Jay Spearman, Marc Munford to address the Board
  - 6.B. Approval of an additional rain drain - southwest corner of school - 1st grade classroom
7. Discussion Items
  - 7.A. Discuss preschool designs as presented by Brad Kissler CMBA Architects
  - 7.B. Discuss next steps for the preschool project - Provide direction for superintendent.
  - 7.C. Discussion on Kenesaw School board policies - Board Policies 8000 - Negotiations & Policy Committee to meet and wordsmith changes to present to board for approval if any are needed.
  - 7.D. Assign By-Laws-9000 and New Construction-7000 policies for review at the November meeting
  - 7.E. Discuss student class rank - Mr. Chuck Roe to present to the board
  - 7.F. Discuss hiring an additional paraprofessional
  - 7.G. Discuss continuing to use NASB - Marcia Herring to assist with determining Board / Superintendent Goals and the development of a Strategic Plan
  - 7.H. Discuss Goals for Administration - Beginning discussion
  - 7.I. Discuss, Review, and Update the School Improvement Plan
  - 7.J. Discuss volume of purchases from the Kenesaw Market
8. Executive Session
9. Adjourn



## NASB State Education Conference

November 15-17

Only Cindy is registered to attend a pre-service session on the 15th.

We will be staying at the Marriott Regency hotel

-Omaha Marriott, Regency | \$151 per night | 10220 Regency Circle, Omaha

### Registration Numbers

Shandra Uden272869

Cindy Olsen 421778

Kay Sidders 717945

Marlin Kimle 270415

Rick Masters 806737

Web address - <http://members.nasbonline.org/Events/SitePages/SEC2017.aspx>

Go to this address to review the schedule of events. Look at the [2017 State Ed Conf Mailer.pdf](#)

Leave Kenesaw on Wednesday. I will probably leave after school is out on this day. We will attend session on Thursday, Nov. 16th and on Friday, Nov. 17th, until noon. We can find a restaurant to eat at together at noon on Friday before the ride home. (Cindy will be leaving early Wednesday to attend an afternoon session that day. If you would like to leave Wednesday morning with her and attend this session, please let her and Rick know so you can be registered and coordinate plans to travel together.) The rest of us can make plans to travel together as the conference approaches.

Let me know if you have any questions

Rick

## Superintendent Comments - October 9, 2017

1. Transportation Report
2. Roofing Project -
  - a. Punch Ticket items to perform
  - b. Pictures - Possible additional drain work
  - c. Ziembra Reimbursement expenses
3. Siding Project - Torske - Completed on the front of the building. Working on the shop. I will also make sure that vents in front of building are done.
4. Cement - Torske indicated with pour the cement in the summer. We have a bid for the job and will set aside the amount.
5. Sprinkler - Bamford Inc. -
6. Fencing Project - American Fence -
7. Yoga Chromebooks - Christian said that 12,000 are being sent out. We believe that we are on the list to receive our order from this shipment.
8. Reading Streets - Reading training for K-6 set for October 18th. No elementary school on this day. Junior High / High School in session as normal. I will set in on and participate in this training.
9. Discuss Software Unlimited Quotes - School Accounting Software
10. Discuss the Veterans Appreciation Breakfast held by NHS
11. Discuss Annual State Education Conference - November 15-17
12. Elementary MAP Goals - MAP Training with elementary teachers
  - 75% of Students at Grade Level - Reading, Language, Math, Science
  - 75% of Students meet Growth Goal - Reading, Language, Math, Science
13. After School Program - Identifying students interested, will hire a para to stay the additional time to support Mr. Landon. We are looking at one or two times a week.
14. Carol Sidders gave two week notice. Would be more interested in being a para.
- 15.

**KENESAW PUBLIC SCHOOL**

**REGULAR BOARD MEETING**

**October 9, 2017**

**- 8:00 PM -**

**(All meetings will be held in the Kenesaw Public School Library)**

**1. Opening the Meeting**

**A. Declaration of Legal Meeting - Nebraska Opens Meeting Law - Publication of Meeting**

**B. Roll Call**

**Gallagher, Kimle, Legg, Olsen, Sidders, Uden**

**Absent:**

Others in attendance: Principal Richardson, Superintendent Masters

**2. Approval of Agenda**

**3. Welcome Visitors and Public Comment**

**4. Reports**

**A. Building Principal**

**B. Superintendent**

**5. Consent Items:**

A. Approval of Minutes: September 11, 2017-- 2017-18 Budget Hearing Meeting

September 11, 2017-- 2017-18 Tax Request Hearing Meeting

September 11, 2017-- 2017-18 Regular Board Meeting

B. Approval of the October Treasurer's Report

C. Approval of October Claims

D. Recognize Kenesaw Education Association as the Bargaining Group for Negotiations

**6. Action Items:**

A. Discuss and Approve the Refinancing of the 2012 Bonds by Ameritas

Jay Spearman, Marc Munford to address the Board

B. Approval of an additional rain drain - Southwest corner of school - 1st grade classroom

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

**6. Discussion Items**

A. Discuss Annual State Education Conference - November 15-17

B. Discuss preschool designs as presented by Brad Kissler CMBA Architects

C. Discuss next steps for the preschool project - Provide direction for superintendent

- D. Discussion on Kenesaw School Board Policies - Board Policies 8000
  - Assign By-Laws-9000 and New Construction-7000 for the November meeting
  - Negotiations & Policy Committee to meet and wordsmith changes to present to board for approval
- E. Discuss student class rank - Mr. Chuck Roe to present to the board
- F. Discuss hiring an additional paraprofessional
- G. Discuss continuing to use NASB-Marcia Herring to assist with determining Board/Superintendent Goals and the development of a Strategic Plan
- H. Discuss, Review and Update School Improvement Plan
- I. Discuss Software Unlimited Quotes - School Accounting Software
- J. Discuss the Veterans Appreciation Breakfast held by NHS
- K.
- L.
- M.

**7. Executive Session**

**8. Adjourn**

**The next meeting is scheduled for November 13th, 2017, at 8:00 p.m.**

**KENESAW PUBIC SCHOOL**

**BOND FUND**

**163-907**

**2017-2018**

<b>DATE</b>	<b>TRANSACTION</b>	<b>CHECK #</b>	<b>RECEIPT</b>	<b>EXPENDITURE</b>	<b>CKG BALANCE</b>
<b>9/1/17</b>	<b>BEGINNING BALANCE</b>				<b>123,114.07</b>
9/12/17	Hall Co. Treasurer		5,830.11		128,944.18
9/13/17	Adams Co. Treasurer		71,008.20		199,952.38
9/21/17	Kearney Co. Treasurer		7,488.22		207,440.60
					207,440.60
9/30/17	<b>ACB - Interest</b>		63.58		207,504.18
	Outstanding Checks (none)				
9/30/17	Bank Balance				
<b>9/30/17</b>	<b>Reconciled Balance</b>				<b>207,504.18</b>
	<b>Fiscal Year to Date Totals</b>		84,390.11	0.00	

**KENESAW PUBLIC SCHOOL**

**TREASURERS REPORT**

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
<b>RECEIPTS</b>					
9/1/17	BEGINNING BALANCE				2,503,107.79
9/1/17	ESU9		15,406.19		
9/12/17	Hall Co. Treasurer		54,475.58		
9/13/17	ESU9		528.90		
9/13/17	Adams Co. Treasurer		661,487.48		
9/13/17	HL (Fed. Tax)		469.30		
9/13/17	HL (State Tax)		10.20		
9/13/17	HL Retirement		602.95		
9/21/17	Kearney Co. Treasurer		69,036.69		
9/29/17	State of NE AIDE		4,769.00		
9/30/17	ACB Investment Interest		1,073.31		
			<u>807,859.60</u>		<u>3,310,967.39</u>
<b>EXPENSES</b>					
	Approved AUGUST 17 Claims			(285,467.39)	
	Retirement			(602.95)	
	Hot Lunch			(479.50)	
	Total Expenditures			<u>(286,549.84)</u>	
	Ending Balance				<u>3,024,417.55</u>
	Outstanding Checks				72,430.87
	Ending Balance as of Sept. 30				3,096,848.42
	Ending Bank Balance as of Sept. 30				3,097,336.36
	Difference				<u>-487.94</u>
	<b>Fiscal Year to Date Totals</b>		<b>882,738.60</b>	<b>(286,549.84)</b>	

**I will work on this on Monday and have a new report ready then.**

**KENESAW PUBLIC SCHOOL**

**HOT LUNCH**

**104-448**

**2017-2018**

<b>DATE</b>	<b>TRANSACTION</b>	<b>CHECK #</b>	<b>RECEIPT</b>	<b>EXPENDITURE</b>	<b>CKG BALANCE</b>
9/1/17	<b>BEGINNING BALANCE</b>				<b>31,714.86</b>
9/1/17			1.66		31,716.52
9/21/17	State of NE Lunch Paymnt		3,155.71		34,872.23
9/26/17	Meals Purchased		7,803.30		42,675.53
9/30/17	ACB - Interest		7.03		42,682.56
	Approved AUGUST 17 Claims			(11,867.61)	30,814.95
9/30/17	Total Expenditures			(11,867.61)	
	Ending Balance				30,814.95
	Outstanding Checks				
	Ending Balance as of September 30				30,814.95
	Ending Bank Balance as of September 30				30814.95
	<b>Difference</b>				<b>0.00</b>
	<b>Fiscal Year to Date Totals</b>		10,967.70	(23,735.22)	

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
<b>1 - GENERAL FUND</b>					
	00029496	10/09/2017	AED Superstore	2 AED G3 9146-302 Battery	796.00
	00029497	10/09/2017	Alert Solutions, INC	Alert Messages Sys.	343.75
	00029498	10/09/2017	BCN Telecom, Inc.	Long Distance Calling	67.81
	00029499	10/09/2017	Big G ACE 11368	Grease/Bulbs/Wire/Cable	72.45
	00029500	10/09/2017	Black Hills Energy	Natural Gas Service	390.54
	00029501	10/09/2017	Canon Solutions America, INC.	Copier Service	181.50
	00029501	10/09/2017	Canon Solutions America, INC.	Copier Services	68.31
	00029501	10/09/2017	Canon Solutions America, INC.	Copier Lease	21.99
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	407.37
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	379.21
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	602.91
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	26.58
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	63.67
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	264.92
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	55.70
	00029502	10/09/2017	Cenex Fleetcard	Vehicle Fuel	395.61
	00029503	10/09/2017	Chemsearch	Custodial Supplies	1,306.86
	00029504	10/09/2017	Central Nebraska Rehabilitation Services	Ages 3-4 / 5+	192.00
	00029504	10/09/2017	Central Nebraska Rehabilitation Services	Ages 3-4 / 5+	784.85
	00029504	10/09/2017	Central Nebraska Rehabilitation Services	Ages 3-4 / 5+	240.75
	00029504	10/09/2017	Central Nebraska Rehabilitation Services	Ages 3-4 / 5+	144.00
	00029505	10/09/2017	Coach Masters	Bus 11 Comp / Brakes	1,507.83
	00029506	10/09/2017	Companion Corporation	Alexandria Program - Library	599.00
	00029507	10/09/2017	Cooperative Producers, Inc.	Flat Tire Repair	17.50
	00029507	10/09/2017	Cooperative Producers, Inc.	Diesel Exhaust Fluid 2.5 Gal.	37.80
	00029508	10/09/2017	Curriculum Associates LLC	Phonic Replacement INSURANCE	129.00
	00029509	10/09/2017	Cash-Wa Distributing	Custodial Supplies	110.40
	00029509	10/09/2017	Cash-Wa Distributing	Custodial Supplies	206.05
	00029509	10/09/2017	Cash-Wa Distributing	Custodial Supplies	325.17
	00029510	10/09/2017	DAS State Accounting - Central Finance	Distance Learning	234.93
	00029511	10/09/2017	Eakes Office Solutions	1st Gr. Supplies	215.11
	00029511	10/09/2017	Eakes Office Solutions	SPED TK Supplies	392.65
	00029511	10/09/2017	Eakes Office Solutions	5th Gr. Supplies	268.06
	00029511	10/09/2017	Eakes Office Solutions	Copy Paper	150.00
	00029511	10/09/2017	Eakes Office Solutions	6th Gr. Supplies	320.67
	00029511	10/09/2017	Eakes Office Solutions	Kindergarten Supplies	143.52
	00029511	10/09/2017	Eakes Office Solutions	Elem. Supplies MG	772.44
	00029511	10/09/2017	Eakes Office Solutions	Store Room Supplies Envel.	11.88
	00029511	10/09/2017	Eakes Office Solutions	Library Supplies	67.61
	00029511	10/09/2017	Eakes Office Solutions	4th Gr. Supplies	389.57
	00029511	10/09/2017	Eakes Office Solutions	4th Gr. Posters	8.99
	00029511	10/09/2017	Eakes Office Solutions	Kindergarten Supplies INSURAN	6.19
	00029511	10/09/2017	Eakes Office Solutions	Store Room Supplies Envel.	11.88
	00029511	10/09/2017	Eakes Office Solutions	Math TA Supplies	34.63
	00029511	10/09/2017	Eakes Office Solutions	Copy Paper	149.90
	00029511	10/09/2017	Eakes Office Solutions	4th Gr. Supplies	16.98
	00029511	10/09/2017	Eakes Office Solutions	Journalism Supplies	14.97
	00029511	10/09/2017	Eakes Office Solutions	History JE Supplies	257.29
	00029511	10/09/2017	Eakes Office Solutions	3rd Gr. Supplies	336.14

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00029511	10/09/2017	Eakes Office Solutions	2nd Gr. Supplies	86.52
	00029511	10/09/2017	Eakes Office Solutions	SPED MB Supplies	255.08
	00029512	10/09/2017	Educational Service Unit #9	Exploring Fractions N.B.	25.00
	00029512	10/09/2017	Educational Service Unit #9	Payment	-27,973.87
	00029512	10/09/2017	Educational Service Unit #9	Counselor's Network	15.00
	00029512	10/09/2017	Educational Service Unit #9	Powerschool Meeting	36.92
	00029512	10/09/2017	Educational Service Unit #9	Carryover Balance	27,973.87
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	42.50
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	166.67
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	34.00
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	24.63
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	43.20
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	40.00
	00029513	10/09/2017	Fill-n-Chill	Vehicle Fuel	40.00
	00029514	10/09/2017	Fleet Pride	Bus 11 Repairs	700.16
	00029514	10/09/2017	Fleet Pride	Bus 12 Repairs	282.53
	00029515	10/09/2017	Synchrony Bank/Amazon	Library Books	2,824.28
	00029515	10/09/2017	Synchrony Bank/Amazon	Shop Tools	976.44
	00029515	10/09/2017	Synchrony Bank/Amazon	Flash Dr./ iPearl Hard Shell C	68.14
	00029515	10/09/2017	Synchrony Bank/Amazon	Flash Dr./ iPearl Hard Shell C	68.15
	00029515	10/09/2017	Synchrony Bank/Amazon	Med Cups	4.80
	00029515	10/09/2017	Synchrony Bank/Amazon	Pete the Dragon	58.48
	00029515	10/09/2017	Synchrony Bank/Amazon	4th Gr. Supplies	53.67
	00029515	10/09/2017	Synchrony Bank/Amazon	Printer for Kelsey	475.62
	00029515	10/09/2017	Synchrony Bank/Amazon	1st Gr. Supplies	25.44
	00029515	10/09/2017	Synchrony Bank/Amazon	Newsletter Wafers	28.28
	00029515	10/09/2017	Synchrony Bank/Amazon	Science Calipers	302.44
	00029515	10/09/2017	Synchrony Bank/Amazon	Replace Damaged Items	80.46
	00029515	10/09/2017	Synchrony Bank/Amazon	Storage Cont./ Clock Hands	70.82
	00029515	10/09/2017	Synchrony Bank/Amazon	Office Stool for Jan	33.95
	00029516	10/09/2017	GLENWOOD TELEPHONE	BKKPR BKUP SYS	5.95
	00029517	10/09/2017	Grace's Locksmith Service	Master Padlock and 7 Keys	32.00
	00029518	10/09/2017	Hi-Line Motors	BUS 12 Oil Change	198.72
	00029518	10/09/2017	Hi-Line Motors	BUS 11 Oil Change	262.84
	00029518	10/09/2017	Hi-Line Motors	Mower Blades	109.20
	00029518	10/09/2017	Hi-Line Motors	Bus 05 Oil Chng Repair	346.20
	00029518	10/09/2017	Hi-Line Motors	CoolTemp	41.90
	00029519	10/09/2017	Houghton Mifflin Harcourt Publishing Co.	2nd Gr. Folders / 5th Math	80.40
	00029519	10/09/2017	Houghton Mifflin Harcourt Publishing Co.	2nd Gr. Folders / 5th Math	35.65
	00029519	10/09/2017	Houghton Mifflin Harcourt Publishing Co.	2nd Gr. Folders / 5th Math	12.19
	00029520	10/09/2017	J W Pepper	The Longest Time Music	6.45
	00029520	10/09/2017	J W Pepper	Sheet Music	291.03
	00029521	10/09/2017	Kenesaw Market	Windex	39.64
	00029521	10/09/2017	Kenesaw Market	Custodial Supplies	108.88
	00029522	10/09/2017	Kenesaw Public School-Activity Fund	Transfer of Funds to Activitie	25,000.00
	00029523	10/09/2017	Kenesaw Public School - Hot Lunch	Transfer to Hot Lunch	25,000.00
	00029524	10/09/2017	Kearney Hub	52 Weeks	129.00
	00029525	10/09/2017	Krull Agency, Inc.	Chrome Books Ins.	57.00
	00029526	10/09/2017	Matheson Tri-Gas Inc.	Oxygen, Welding Mix	166.58
	00029526	10/09/2017	Matheson Tri-Gas Inc.	Tank Rental	43.60

## Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00029527	10/09/2017	Rick Masters	Mileage to VB in Franklin	50.50
	00029527	10/09/2017	Rick Masters	Mileage to FB Game in Hebron	96.46
	00029528	10/09/2017	Menards - Hastings	Casters/Hinges/Plywood	225.78
	00029528	10/09/2017	Menards - Hastings	PVC Pipe/Ladder/Tools	363.89
	00029529	10/09/2017	MLMH Clinical Lab Services	Bus Driver DOT Urine DF	25.00
	00029530	10/09/2017	Musician's Friend	Sabian Cymbal Pads	37.92
	00029531	10/09/2017	NASCD	Non Member Fall Conf.	165.00
	00029532	10/09/2017	Nebraska Central Equipment Inc.	2 Sped Bus Seats	436.08
	00029533	10/09/2017	NRCSA	School Membership	850.00
	00029534	10/09/2017	Omaha World-Herald	52 Wks	135.20
	00029535	10/09/2017	Pearson Education	4th, 5th and 6th Wrkbks	495.56
	00029535	10/09/2017	Pearson Education	SPED Bks INS. Replacement	318.52
	00029535	10/09/2017	Pearson Education	2nd Gr. Rdrs / Wrtrs Ntbks	35.21
	00029536	10/09/2017	Quill.com	Toner Science Rm	83.99
	00029537	10/09/2017	SparqData Solutions	Sparq Mtg Subscription Tier 2	1,958.33
	00029538	10/09/2017	Southern Power District	Electrical Service	4,375.62
	00029538	10/09/2017	Southern Power District	Sign Electrical Service	83.07
	00029539	10/09/2017	Textbook Warehouse	Science books	1,695.90
	00029539	10/09/2017	Textbook Warehouse	3rd Grade SS/Science/Math	731.25
	00029539	10/09/2017	Textbook Warehouse	4th Gr. English Reteach	165.90
	00029539	10/09/2017	Textbook Warehouse	3rd Gr. SS	63.75
	00029539	10/09/2017	Textbook Warehouse	Science Books	1,644.00
	00029539	10/09/2017	Textbook Warehouse	Physics Books	299.20
	00029540	10/09/2017	TRANE U.S. INC.	Repair / Labor	688.25
	00029541	10/09/2017	The Hastings Tribune	Advertising	3.60
	00029542	10/09/2017	University of Nebraska at Lincoln	Math Day 2017	179.00
	00029543	10/09/2017	US Bank	Science Supplies	28.43
	00029543	10/09/2017	US Bank	Shipping	9.97
	00029543	10/09/2017	US Bank	Freeshipping .com	12.97
	00029543	10/09/2017	US Bank	College Ed Human Science	50.00
	00029543	10/09/2017	US Bank	College Ed Human Science	50.00
	00029543	10/09/2017	US Bank	National Science Teacher	197.78
	00029543	10/09/2017	US Bank	Planbook SM	12.00
	00029543	10/09/2017	US Bank	Pearson ED SPED INS	315.33
	00029543	10/09/2017	US Bank	NCTM Membership TA	84.00
	00029543	10/09/2017	US Bank	NATM/NATS Fall Conference	270.00
	00029543	10/09/2017	US Bank	Adobe CR	15.81
	00029543	10/09/2017	US Bank	Scripps National Spelling Bee	133.00
	00029543	10/09/2017	US Bank	Adobe DK	15.81
	00029544	10/09/2017	Verizon Wireless	Bus Cell Phones	11.59
	00029544	10/09/2017	Verizon Wireless	Bus Cell Phones	89.30
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	93.33
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	142.50
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	358.81
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	763.81
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	195.37
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	62.09
	00029545	10/09/2017	Village Of Kenesaw	Water Sewer Garbage	58.82
	00029546	10/09/2017	Windstream	Ethernet	422.00
	00029547	10/09/2017	Windstream	Local Calling	219.09

# Checks for Payment Listing

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00029548	10/09/2017	Zimmerman Printers	Activity Receipts 3 / Part	153.95
	00029548	10/09/2017	Zimmerman Printers	Oct. Newsletters	162.00
	00029548	10/09/2017	Zimmerman Printers	Oct. Newsletters	162.00
<b>1 - GENERAL FUND Totals:</b>					<b>91,670.09</b>
 <b>2 - LUNCH FUND</b>					
	00005756	10/09/2017	AUCA Chicago Lockbox	Linen Service	199.57
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	966.64
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	665.81
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	315.45
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	809.92
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	37.50
	00005757	10/09/2017	Cash-Wa Distributing	Food Expense	609.23
	00005758	10/09/2017	Earthgrains Baking Co's Inc	Food Expense	225.51
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	162.01
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	149.56
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	162.01
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	214.32
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	222.72
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	146.95
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	146.95
	00005759	10/09/2017	Hiland Dairy Foods Co. LLC	Food Expense	243.02
	00005760	10/09/2017	Kenesaw Market	Food / Other Supplies	550.26
	00005760	10/09/2017	Kenesaw Market	Food / Other Supplies	20.30
	00005761	10/09/2017	Amy Nienhueser	June Mileage for Convention	242.40
	00005762	10/09/2017	Sysco Lincoln	Food / Other / Supplies	448.53
	00005762	10/09/2017	Sysco Lincoln	Food / Other / Supplies	279.38
	00005762	10/09/2017	Sysco Lincoln	Food / Other / Supplies	18.34
	00005763	10/09/2017	The Thompson Co., Inc.	Food Expense	283.68
	00005763	10/09/2017	The Thompson Co., Inc.	Food Expense	592.77
	00005763	10/09/2017	The Thompson Co., Inc.	Food Expense	332.17
	00005763	10/09/2017	The Thompson Co., Inc.	Food Expense	151.85
<b>2 - LUNCH FUND Totals:</b>					<b>8,196.85</b>
<b>Report Total:</b>					<b>99,866.94</b>

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
<b>PROGRAM: 4960</b>		0.00	0.00	0.00	0.00	0.00
1-4965-690-0	Fed Grant Reimb (Star)	25,000.00	0.00	21,155.11	3,844.89	15.38
<b>PROGRAM: 4965</b>		25,000.00	0.00	21,155.11	3,844.89	15.37
1-4970-210-0	NCLB-STAR Grant FICA	0.00	0.00	0.00	0.00	0.00
1-4970-220-0	NCLB-STAR Grant Ret	0.00	0.00	0.00	0.00	0.00
1-4970-690-0	NCLB-STAR Grant	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4970</b>		0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D Other Exp	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4985</b>		0.00	0.00	0.00	0.00	0.00
1-4990-690-0	REAP Other Expense	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4990</b>		0.00	0.00	0.00	0.00	0.00
1-5000-610-0	Debt Serv (bus/band unif)	0.00	0.00	0.00	0.00	0.00
1-5000-620-0	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 5000</b>		0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfer - Lunch Fund	25,000.00	25,000.00	25,000.00	0.00	0.00
1-8000-752-0	Transfer - Activity Fund	25,000.00	25,000.00	25,000.00	0.00	0.00
1-8000-753-0	Transfer - Deprec Fund	35,000.00	0.00	0.00	35,000.00	100.00
1-8000-754-0	Transfer - Special Building	0.00	0.00	0.00	0.00	0.00
1-8000-755-0	Transfer - Reimb.	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 8000</b>		85,000.00	50,000.00	50,000.00	35,000.00	41.17
1-9000-000-0	Non-Program Expenses	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 9000</b>		0.00	0.00	0.00	0.00	0.00
1-9999-999-9	Employees Retirement	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 9999</b>		0.00	0.00	0.00	0.00	0.00
<b>1 GENERAL FUND</b>		4,296,375.00	308,523.22	593,990.61	3,707,302.96	86.28
<b>2 LUNCH FUND</b>						
2-0100	Lunch Checking	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 0100</b>		0.00	0.00	0.00	0.00	0.00
2-1100-110-0	Lunch Regular Salaries	40,000.00	3,392.81	5,324.49	34,675.51	86.69
2-1100-120-0	Lunch Sub Salary	25,000.00	2,217.79	3,353.33	21,646.67	86.59
2-1100-210-0	Lunch FICA Benefit	7,000.00	429.23	684.00	6,316.00	90.23
2-1100-220-0	Lunch Retirement	6,000.00	554.20	857.17	5,142.83	85.71
2-1100-230-0	Lunch Health Insurance	7,500.00	606.20	1,212.40	6,287.60	83.83
2-1100-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00
2-1100-643-0	Judgments	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 1100</b>		85,500.00	7,200.23	11,431.39	74,068.61	86.63
2-1200-000-0	Food Expense	96,000.00	7,006.67	14,197.26	81,802.74	85.21
<b>PROGRAM: 1200</b>		96,000.00	7,006.67	14,197.26	81,802.74	85.21
2-1300-000-0	Other Expenditures	3,250.00	721.35	930.92	2,319.08	71.36
<b>PROGRAM: 1300</b>		3,250.00	721.35	930.92	2,319.08	71.35
2-1400-000-0	Supplies Expense	5,250.00	468.83	705.12	4,544.88	86.57
2-1400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 1400</b>		5,250.00	468.83	705.12	4,544.88	86.56
2-9000-000-0	Last Year Encumber	0.00	0.00	0.00	0.00	0.00

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
	Acct.					
<b>PROGRAM: 9000</b>		0.00	0.00	0.00	0.00	0.00
2-9999-999-9	Lunch Retirement	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 9999</b>		0.00	0.00	0.00	0.00	0.00
<b>2 LUNCH FUND</b>		190,000.00	15,397.08	27,264.69	162,735.31	85.65
		4,486,375.00	323,920.30	621,255.30	3,870,038.27	86.26

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
<b>1 GENERAL FUND</b>						
1-1100-110-1	Salary (elem)	420,000.00	31,798.12	63,487.89	356,512.11	84.88
1-1100-110-2	Salary (sec)	525,000.00	42,256.19	89,667.92	435,332.08	82.92
1-1100-120-1	Sub Salary (elem)	16,000.00	600.00	840.00	15,160.00	94.75
1-1100-120-2	Sub Salary (sec)	16,000.00	900.00	1,520.00	14,480.00	90.50
1-1100-140-1	Other Salary (elem aide)	45,000.00	2,207.86	3,718.91	41,281.09	91.74
1-1100-140-2	Other Salary (Sec. Aide)	0.00	0.00	0.00	0.00	0.00
1-1100-210-1	FICA (elem)	32,000.00	2,378.26	4,717.72	27,282.28	85.26
1-1100-210-2	FICA (sec)	42,000.00	3,179.04	6,761.85	35,238.15	83.90
1-1100-215-1	FICA (elem aide)	6,000.00	166.09	281.69	5,718.31	95.31
1-1100-220-1	Retirement (elem)	40,000.00	3,144.57	6,274.82	33,725.18	84.31
1-1100-220-2	Retirement (sec)	52,000.00	4,150.29	8,845.39	43,154.61	82.99
1-1100-225-1	Retirement (elem aide)	6,000.00	214.46	363.72	5,636.28	93.94
1-1100-230-1	Health Ins (elem)	147,000.00	8,894.89	20,272.76	126,727.24	86.21
1-1100-230-2	Health Ins (sec)	140,000.00	7,647.82	17,778.62	122,221.38	87.30
1-1100-250-1	Annuity (elem aide)	1,500.00	133.34	266.68	1,233.32	82.22
1-1100-290-2	Other Benefits (sec)	0.00	0.00	0.00	0.00	0.00
1-1100-310-2	Project DC (Close-Up)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-313-0	Enrichment	0.00	0.00	0.00	0.00	0.00
1-1100-313-1	Pupil Serv (elem field tr)	1,300.00	0.00	0.00	1,300.00	100.00
1-1100-313-2	Pupil Serv (sec field tr)	2,500.00	179.00	179.00	2,321.00	92.84
1-1100-318-1	Contracted Serv (elem)	10,000.00	133.00	133.00	9,867.00	98.67
1-1100-318-2	Contracted Serv (sec)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-319-1	Prof/Tech Serv (elem)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-319-2	Prof/Tech Serv (sec)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-410-1	Supplies (elem)	12,000.00	2,944.45	5,847.88	6,152.12	51.27
1-1100-410-2	Supplies (sec)	12,000.00	908.50	1,955.54	10,044.46	83.70
1-1100-420-1	Textbooks (elem)	12,000.00	1,527.32	3,011.37	8,988.63	74.91
1-1100-420-2	Textbooks (sec)	12,000.00	3,936.88	9,580.48	2,419.52	20.16
1-1100-430-1	Library Books (elem)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-440-1	Periodicals (elem)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-440-2	Periodicals (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-1	AV Materials (elem)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-2	AV Materials (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-460-1	Computer Soft (elem)	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-460-2	Computer Soft (sec)	7,500.00	0.00	0.00	7,500.00	100.00
1-1100-530-1	Furn & Equip (elem)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530-2	Furn & Equip (sec)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-560-1	Computer Hard (elem)	8,000.00	0.00	0.00	8,000.00	100.00
1-1100-560-2	Computer Hard (sec)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-570-1	Technology (Elem)	7,500.00	68.15	68.15	7,431.85	99.09
1-1100-570-2	Technology (Sec)	10,000.00	68.14	7,458.29	2,541.71	25.42
1-1100-630-1	Dues & Fees (elem)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-630-2	Dues & Fees (sec)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-643-0	Unemploy/Judgments	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-670-1	Prof Gr (Bauer)	500.00	0.00	0.00	500.00	100.00
1-1100-670-2	Prof Gr (Hohnessee)	500.00	0.00	0.00	500.00	100.00
1-1100-670-3	Prof Gr (Tompkin)	500.00	0.00	0.00	500.00	100.00
1-1100-670-4	Prof Gr (Wohlert)	500.00	0.00	0.00	500.00	100.00
1-1100-670-5	Prof Gr (Bittfield)	500.00	25.00	25.00	475.00	95.00
1-1100-670-6	Prof Gr (Morgan)	500.00	0.00	0.00	500.00	100.00
1-1100-670-G	Prof Gr (Gerloff)	500.00	0.00	0.00	500.00	100.00
1-1100-670-K	Prof Gr (Rayburn)	500.00	0.00	0.00	500.00	100.00
1-1100-670-S	Prof Gr (SUCK)	500.00	0.00	0.00	500.00	100.00
1-1100-671-1	Prof Gr (Anderson)	500.00	84.00	84.00	416.00	83.20
1-1100-671-2	Prof Gr (Sales)	500.00	0.00	0.00	500.00	100.00
1-1100-671-A	Prof Gr (Schwenka)	500.00	0.00	0.00	500.00	100.00
1-1100-671-E	Prof Gr (Engelhardt)	500.00	0.00	0.00	500.00	100.00
1-1100-671-H	Prof Gr (Einrem)	500.00	0.00	0.00	500.00	100.00
1-1100-671-K	Prof Gr (Kroos)	500.00	0.00	0.00	500.00	100.00
1-1100-671-M	Prof Gr (Mack)	500.00	0.00	0.00	500.00	100.00

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1100-671-S	Prof Gr (Schnitzler)	500.00	0.00	0.00	500.00	100.00
1-1100-671-W	Prof Gr (Benton)	500.00	270.00	270.00	230.00	46.00
1-1100-690-1	Other Expense (elem)	2,500.00	162.00	162.00	2,338.00	93.52
1-1100-690-2	Other Expense (sec)	2,500.00	162.00	162.00	2,338.00	93.52
<b>PROGRAM: 1100</b>		<b>1,657,800.00</b>	<b>118,139.37</b>	<b>253,734.68</b>	<b>1,404,065.32</b>	<b>84.69</b>
1-1199-110-0	Music Salary (K-12)	60,000.00	4,959.33	9,918.66	50,081.34	83.47
1-1199-120-0	Music Sub Salary	1,000.00	0.00	0.00	1,000.00	100.00
1-1199-210-0	Music FICA	5,000.00	375.39	750.78	4,249.22	84.98
1-1199-220-0	Music Retirement	6,000.00	489.87	979.74	5,020.26	83.67
1-1199-230-0	Music Health Insurance	20,000.00	1,657.18	3,314.36	16,685.64	83.43
1-1199-313-0	Pupil Serv (accompany)	1,500.00	0.00	0.00	1,500.00	100.00
1-1199-319-0	Music Prof/Tech Serv	500.00	0.00	0.00	500.00	100.00
1-1199-410-0	Music Supplies	3,000.00	335.40	335.40	2,664.60	88.82
1-1199-420-0	Music Textbooks	500.00	0.00	0.00	500.00	100.00
1-1199-440-0	Music Periodicals	500.00	0.00	0.00	500.00	100.00
1-1199-450-0	Music AV Materials	200.00	0.00	0.00	200.00	100.00
1-1199-460-0	Music Computer Soft	250.00	0.00	0.00	250.00	100.00
1-1199-530-0	Music Furn & Equip	800.00	0.00	0.00	800.00	100.00
1-1199-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1199-630-0	Music Dues & Fees	1,000.00	0.00	0.00	1,000.00	100.00
1-1199-670-0	Prof Growth (Arrowood)	500.00	0.00	0.00	500.00	100.00
1-1199-690-0	Music Other Expense	750.00	0.00	0.00	750.00	100.00
<b>PROGRAM: 1199</b>		<b>101,500.00</b>	<b>7,817.17</b>	<b>15,298.94</b>	<b>86,201.06</b>	<b>84.92</b>
1-1200-110-0	SPED Salary (MB, KT & TK)	157,500.00	12,251.18	22,471.85	135,028.15	85.73
1-1200-120-0	SPED Sub Salary	3,500.00	7,667.32	13,822.79	-10,322.79	-294.94
1-1200-140-0	Para Salary (GW, LS & TJ)	65,000.00	1,657.96	2,860.58	62,139.42	95.60
1-1200-210-0	SPED Teacher FICA	12,500.00	1,499.95	2,831.75	9,668.25	77.35
1-1200-215-0	Para Educ (aide) FICA	8,000.00	0.00	0.00	8,000.00	100.00
1-1200-220-0	SPED Teacher Retirement	17,000.00	1,876.41	3,612.79	13,387.21	78.75
1-1200-225-0	Para Educ (aide) Retire	6,000.00	0.00	0.00	6,000.00	100.00
1-1200-230-0	SPED Teacher Hlth Ins	57,500.00	4,555.85	9,111.70	48,388.30	84.15
1-1200-250-0	SPED Aide (annuity)	5,000.00	533.36	800.04	4,199.96	84.00
1-1200-313-0	SPED Pupil Services	2,000.00	0.00	0.00	2,000.00	100.00
1-1200-319-0	SPED Other Prof Serv	500.00	0.00	0.00	500.00	100.00
1-1200-332-0	SPED Mileage (to parents)	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-390-0	SPED Contr Sch Age	7,500.00	0.00	0.00	7,500.00	100.00
1-1200-410-0	SPED Supplies	2,750.00	728.19	868.25	1,881.75	68.43
1-1200-420-0	SPED Textbooks	2,500.00	855.44	855.44	1,644.56	65.78
1-1200-440-0	SPED Periodicals	100.00	0.00	0.00	100.00	100.00
1-1200-450-0	SPED AV Materials	100.00	0.00	0.00	100.00	100.00
1-1200-460-0	SPED Computer Soft	800.00	0.00	0.00	800.00	100.00
1-1200-530-0	SPED Furn & Equip	1,500.00	475.62	790.62	709.38	47.29
1-1200-560-0	SPED Computer Hard	500.00	0.00	0.00	500.00	100.00
1-1200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1200-630-0	Dues/Fees (KT)	250.00	0.00	0.00	250.00	100.00
1-1200-670-0	Prof Gr (MB, KT & TK)	1,500.00	165.00	190.00	1,310.00	87.33
1-1200-690-0	SPED Other Expense	1,000.00	0.00	125.00	875.00	87.50
1-1200-691-0	Idea	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 1200</b>		<b>354,000.00</b>	<b>32,266.28</b>	<b>58,340.81</b>	<b>295,659.19</b>	<b>83.51</b>
1-1430-110-2	Shop Salary	40,000.00	3,114.00	6,228.00	33,772.00	84.43
1-1430-120-2	Shop Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-210-2	Shop FICA	3,000.00	234.23	468.46	2,531.54	84.38
1-1430-220-2	Shop Retirement	4,000.00	307.59	615.18	3,384.82	84.62
1-1430-230-2	Shop Health Insurance	13,500.00	1,657.18	3,314.36	15,104.21	111.88

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1430-313-2	Shop Pupil Services	500.00	0.00	0.00	500.00	100.00
1-1430-318-2	Shop Contract Services	500.00	0.00	0.00	500.00	100.00
1-1430-319-2	Shop (Linweld/GI sup)	2,000.00	210.18	254.90	1,745.10	87.26
1-1430-410-2	Shop Supplies	3,500.00	976.44	1,168.28	2,331.72	66.62
1-1430-420-2	Shop Textbooks	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-440-2	Shop Periodicals	500.00	0.00	0.00	500.00	100.00
1-1430-450-2	Shop AV Materials	0.00	0.00	0.00	0.00	0.00
1-1430-460-2	Shop Computer Soft	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-530-2	Shop Furn & Equip	2,500.00	0.00	0.00	2,500.00	100.00
1-1430-560-2	Shop Computer Hard	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-570-2	Technology	0.00	0.00	0.00	0.00	0.00
1-1430-670-2	Prof Gr (Perry)	500.00	0.00	0.00	500.00	100.00
1-1430-690-2	Shop Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
<b>PROGRAM: 1430</b>		<b>76,500.00</b>	<b>6,499.62</b>	<b>12,049.18</b>	<b>69,369.39</b>	<b>90.67</b>
1-1480-110-2	Business Salary	50,000.00	4,036.67	8,073.34	41,926.66	83.85
1-1480-120-2	Business Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-210-2	Business FICA	3,750.00	307.04	614.08	3,135.92	83.62
1-1480-220-2	Business Retirement	4,800.00	398.73	797.46	4,002.54	83.39
1-1480-230-2	Business Health Ins	20,000.00	1,097.12	2,194.24	17,805.76	89.03
1-1480-313-2	Business Contract Serv	100.00	0.00	0.00	100.00	100.00
1-1480-319-2	Business Prof Services	250.00	0.00	0.00	250.00	100.00
1-1480-410-2	Business Supplies	1,000.00	28.28	28.28	971.72	97.17
1-1480-420-2	Business Textbooks	3,000.00	0.00	0.00	3,000.00	100.00
1-1480-440-2	Business Periodicals	500.00	0.00	0.00	500.00	100.00
1-1480-450-2	Business AV Materials	500.00	0.00	0.00	500.00	100.00
1-1480-460-2	Business Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-530-2	Business Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-560-2	Business Comp Hard	2,500.00	0.00	0.00	2,500.00	100.00
1-1480-570-2	Technology	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-670-2	Prof Gr (Engelhardt, M)	500.00	0.00	0.00	500.00	100.00
1-1480-690-2	Business Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
<b>PROGRAM: 1480</b>		<b>92,900.00</b>	<b>5,867.84</b>	<b>11,707.40</b>	<b>81,192.60</b>	<b>87.39</b>
1-2120-110-0	Guidance Salary	57,500.00	4,864.05	9,728.11	47,771.89	83.08
1-2120-210-0	Guidance FICA	4,300.00	372.10	744.21	3,555.79	82.69
1-2120-220-0	Guidance Retirement	5,500.00	480.46	960.92	4,539.08	82.53
1-2120-230-0	Guidance Health Ins	0.00	0.00	0.00	0.00	0.00
1-2120-313-0	Guidance Pupil Serv	0.00	0.00	0.00	0.00	0.00
1-2120-319-0	Guidance Prof Serv	750.00	0.00	0.00	750.00	100.00
1-2120-410-0	Guidance Supplies	750.00	0.00	0.00	750.00	100.00
1-2120-420-0	Guidance Textbooks	750.00	0.00	0.00	750.00	100.00
1-2120-440-0	Guidance Periodical	250.00	0.00	0.00	250.00	100.00
1-2120-450-0	Guidance AV Materials	500.00	0.00	0.00	500.00	100.00
1-2120-460-0	Guidance Comp Soft	1,500.00	15.81	15.81	1,484.19	98.95
1-2120-530-0	Guidance Furn/Equip	750.00	0.00	0.00	750.00	100.00
1-2120-560-0	Guidance Comp Hard	1,000.00	0.00	0.00	1,000.00	100.00
1-2120-630-0	Guidance Dues & Fees	500.00	51.92	51.92	448.08	89.62
1-2120-670-0	Guid Coun	500.00	0.00	0.00	500.00	100.00
	Travel/Mileage					
1-2120-690-0	Guidance Oher Exp	250.00	0.00	0.00	250.00	100.00
<b>PROGRAM: 2120</b>		<b>74,800.00</b>	<b>5,784.34</b>	<b>11,500.97</b>	<b>63,299.03</b>	<b>84.62</b>
1-2130-210-0	Nurse FICA	575.00	51.85	92.80	482.20	83.86
1-2130-220-0	Nurse Retirement	750.00	66.94	119.82	630.18	84.02
1-2130-313-0	Health Services (nurse)	7,500.00	677.72	1,213.11	6,286.89	83.83
1-2130-410-0	Nurse Supplies	1,500.00	800.80	800.80	699.20	46.61
1-2130-670-0	Nurse Travel & Mileage	1,000.00	60.60	136.35	863.65	86.37
<b>PROGRAM: 2130</b>		<b>11,325.00</b>	<b>1,657.91</b>	<b>2,362.88</b>	<b>8,962.12</b>	<b>79.13</b>
1-2190-140-2	Other Salaries	2,000.00	0.00	0.00	2,000.00	100.00

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Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2190-210-2	Other FICA (sec)	150.00	0.00	0.00	150.00	100.00
1-2190-220-2	Other Retirement	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 2190</b>		<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00</b>
1-2222-110-0	Librarian Salary (JB=.5)	21,000.00	1,730.00	3,460.00	17,540.00	83.52
1-2222-120-0	Librarian Sub Salary	750.00	120.00	120.00	630.00	84.00
1-2222-210-0	Librarian FICA	1,600.00	132.25	255.32	1,344.68	84.04
1-2222-220-0	Librarian Retirement	2,100.00	170.89	341.78	1,758.22	83.72
1-2222-230-0	Librarian Health Ins	10,000.00	828.59	1,657.18	8,342.82	83.43
1-2222-310-0	ESU Media Contr Serv	3,000.00	0.00	0.00	3,000.00	100.00
1-2222-313-0	Librarian Purch Serv	350.00	0.00	0.00	350.00	100.00
1-2222-318-0	Librarian Contract Serv	4,500.00	599.00	599.00	3,901.00	86.69
1-2222-410-0	Librarian Supplies	1,200.00	67.61	639.02	560.98	46.75
1-2222-420-0	Librarian Textbooks	500.00	2,824.28	2,824.28	-2,324.28	-464.86
1-2222-430-0	Librarian Books	3,500.00	0.00	0.00	3,500.00	100.00
1-2222-440-0	Librarian Periodicals	1,500.00	264.20	868.41	631.59	42.11
1-2222-450-0	Librarian AV Materials	500.00	0.00	0.00	500.00	100.00
1-2222-460-0	Librarian Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-530-0	Librarian Furn & Equip	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-560-0	Librarian Comp Hard	500.00	0.00	0.00	500.00	100.00
1-2222-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2222-630-0	Librarian Dues & Fees	500.00	0.00	0.00	500.00	100.00
1-2222-670-0	Prof Gr (Burr)	500.00	0.00	0.00	500.00	100.00
1-2222-690-0	Librarian Other Expense	500.00	0.00	0.00	500.00	100.00
<b>PROGRAM: 2222</b>		<b>55,500.00</b>	<b>6,736.82</b>	<b>10,764.99</b>	<b>44,735.01</b>	<b>80.60</b>
1-2310-317-0	Board Legal Service	7,500.00	0.00	436.90	7,063.10	94.17
1-2310-410-0	Board Supplies	500.00	0.00	251.07	248.93	49.79
1-2310-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2310-630-0	Board Dues & Fees	6,500.00	2,808.33	3,024.33	3,475.67	53.47
1-2310-642-0	Board Bond	500.00	0.00	0.00	500.00	100.00
1-2310-670-0	Board Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2310-690-0	Board Other Expense	8,000.00	0.00	403.50	7,596.50	94.96
1-2310-690-1	Board Budget Correction	0.00	0.00	0.00	0.00	0.00
1-2310-691-0	Board (Fee Waiver)	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 2310</b>		<b>23,500.00</b>	<b>2,808.33</b>	<b>4,115.80</b>	<b>19,384.20</b>	<b>82.48</b>
1-2320-110-0	Super Salary	110,000.00	9,166.67	18,333.34	91,666.66	83.33
1-2320-210-0	Super FICA Benefit	8,750.00	770.10	1,540.20	7,209.80	82.40
1-2320-220-0	Super Retirement	11,500.00	905.47	1,810.94	9,689.06	84.25
1-2320-230-0	Super Health Insurance	11,000.00	900.00	1,800.00	9,200.00	83.64
1-2320-530-0	Super Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-570-0	Technology	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-630-0	Super Dues & Fees	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-670-0	Super Travel & Mileage	1,500.00	146.96	146.96	1,353.04	90.20
1-2320-690-0	Super Other Expense	1,750.00	0.00	0.00	1,750.00	100.00
<b>PROGRAM: 2320</b>		<b>150,000.00</b>	<b>11,889.20</b>	<b>23,631.44</b>	<b>126,368.56</b>	<b>84.24</b>
1-2400-110-0	Princ Salary	80,000.00	6,541.67	13,083.34	66,916.66	83.65
1-2400-210-0	Princ FICA	6,500.00	484.18	968.36	5,531.64	85.10
1-2400-220-0	Princ Retirement	8,000.00	646.17	1,292.34	6,707.66	83.85
1-2400-230-0	Princ Health Insurance	20,000.00	1,709.36	3,418.72	16,581.28	82.91
1-2400-410-0	Princ Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-2400-530-0	Princ Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2400-630-0	Princ Dues & Fees	1,500.00	0.00	15.00	1,485.00	99.00
1-2400-670-0	Princ Travel & Mileage	1,000.00	0.00	0.00	1,000.00	100.00
<b>PROGRAM: 2400</b>		<b>120,500.00</b>	<b>9,381.38</b>	<b>18,777.76</b>	<b>101,722.24</b>	<b>84.41</b>
1-2510-140-0	Clerical Salary	62,000.00	5,574.21	11,471.64	50,528.36	81.50
1-2510-210-0	Clerical FICA	5,000.00	412.88	850.47	4,149.53	82.99

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2510-220-0	Clerical Retirement	7,000.00	550.61	1,133.14	5,866.86	83.81
1-2510-230-0	Clerical Health Insur	22,000.00	1,657.18	3,314.36	18,685.64	84.93
1-2510-250-0	Other Benefits (Jan)	1,200.00	100.00	200.00	1,000.00	83.33
1-2510-318-0	Clerical Contract Serv	5,500.00	343.75	343.75	5,156.25	93.75
1-2510-319-0	Clerical Audit	7,500.00	0.00	0.00	7,500.00	100.00
1-2510-327-0	Clerical Copier Lease	5,500.00	271.80	521.61	4,978.39	90.52
1-2510-341-0	Clerical Postage	5,000.00	0.00	0.00	5,000.00	100.00
1-2510-342-0	Clerical Telephone	15,000.00	949.78	3,435.57	11,564.43	77.10
1-2510-350-0	Clerical Advertising	2,500.00	3.60	3.60	2,496.40	99.86
1-2510-410-0	Clerical Supplies	5,500.00	413.68	436.69	5,063.31	92.06
1-2510-460-0	Clerical Comp Software	7,500.00	15.81	15.81	7,484.19	99.79
1-2510-530-0	Clerical Furn & Equip	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-560-0	Clerical Computer Hard	500.00	0.00	0.00	500.00	100.00
1-2510-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Clerical Data/Ck Proc	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-690-0	Clerical Other Expense	1,250.00	0.00	-75.00	1,325.00	106.00
<b>PROGRAM: 2510</b>		<b>155,450.00</b>	<b>10,293.30</b>	<b>21,651.64</b>	<b>133,798.36</b>	<b>86.07</b>
1-2610-110-0	Custodial Salary	97,500.00	7,130.43	15,005.10	82,494.90	84.61
1-2610-125-0	PT Custodial Salary	4,000.00	0.00	261.25	3,738.75	93.47
1-2610-210-0	Custodial FICA	7,500.00	543.05	1,163.04	6,336.96	84.49
1-2610-220-0	Custodial Retirement	9,500.00	704.33	1,507.98	7,992.02	84.13
1-2610-230-0	Custodial Health Insur	27,500.00	2,453.89	4,907.78	22,592.22	82.15
1-2610-250-0	PT Custodial (annuity)	1,200.00	0.00	0.00	1,200.00	100.00
1-2610-321-0	Custodial Natural Gas	35,000.00	390.54	699.93	34,300.07	98.00
1-2610-322-0	Custodial Electricity	53,000.00	4,458.69	8,714.50	44,285.50	83.56
1-2610-323-0	Custodial Water	5,000.00	1,173.42	1,831.21	3,168.79	63.38
1-2610-324-0	Custodial Sewer	2,500.00	358.81	717.62	1,782.38	71.30
1-2610-329-0	Custodial Garbage Serv	3,300.00	142.50	285.00	3,015.00	91.36
1-2610-336-0	Mower-Tractor (gas & oil)	2,000.00	133.83	133.83	1,866.17	93.31
1-2610-410-0	Custodial Supplies	20,000.00	2,097.00	3,189.06	16,810.94	84.05
1-2610-630-0	Custodial Dues & Fees	250.00	0.00	0.00	250.00	100.00
1-2610-670-0	Custodial Travel/Mileage	500.00	0.00	0.00	500.00	100.00
1-2610-690-0	Custodial Other Exp	5,000.00	0.00	0.00	5,000.00	100.00
<b>PROGRAM: 2610</b>		<b>273,750.00</b>	<b>19,586.49</b>	<b>38,416.30</b>	<b>235,333.70</b>	<b>85.96</b>
1-2620-318-0	Bldg Contract Service	17,500.00	0.00	55.00	17,445.00	99.69
1-2620-328-0	Bldg Insurance	80,000.00	57.00	57.00	79,943.00	99.93
1-2620-338-0	Bldg Repair & Maint	30,000.00	1,156.59	4,370.31	25,629.69	85.43
1-2620-530-0	Bldg Furn & Equip	7,500.00	0.00	0.00	7,500.00	100.00
<b>PROGRAM: 2620</b>		<b>135,000.00</b>	<b>1,213.59</b>	<b>4,482.31</b>	<b>130,517.69</b>	<b>96.67</b>
1-2750-110-0	Bus Driver Salary	45,000.00	3,951.53	6,007.74	38,992.26	86.65
1-2750-210-0	Bus Driver FICA	5,000.00	302.29	459.59	4,540.41	90.81
1-2750-220-0	Bus Driver Retirement	5,000.00	390.32	593.43	4,406.57	88.13
1-2750-290-0	Bus Driver Other Ben	4,800.00	266.68	533.36	4,266.64	88.89
1-2750-319-0	Bus Driver (phys/tests/lic)	2,500.00	25.00	154.40	2,345.60	93.82
1-2750-336-0	Bus (gas & oil)	30,000.00	37.80	378.48	29,621.52	98.74
1-2750-336-1	Car (gas & oil)	2,000.00	0.00	0.00	2,000.00	100.00
1-2750-337-0	Bus (tires & parts)	3,500.00	0.00	0.00	3,500.00	100.00
1-2750-338-0	Bus Repair & Maint	20,000.00	41.90	443.00	19,557.00	97.79
1-2750-338-1	Bus 05	0.00	611.12	717.88	-717.88	0.00
1-2750-338-2	Bus 08	0.00	407.37	495.11	-495.11	0.00
1-2750-338-3	Bus 11	0.00	2,883.94	2,971.68	-2,971.68	0.00
1-2750-338-4	Bus 12	0.00	1,084.16	1,173.90	-1,173.90	0.00
1-2750-338-5	Pickup	0.00	137.67	302.77	-302.77	0.00
1-2750-338-6	Excursion	0.00	193.25	332.80	-332.80	0.00
1-2750-338-7	Van	0.00	181.40	281.40	-281.40	0.00
1-2750-339-0	Bus Cellular Phone	1,500.00	89.30	178.60	1,321.40	88.09

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Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2750-530-0	Bus Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2750-540-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-0	Bus Insurance	7,500.00	0.00	0.00	7,500.00	100.00
1-2750-690-0	Bus Other Expense	2,500.00	0.00	0.00	2,500.00	100.00
1-2750-690-1	Car Other Expense	1,500.00	0.00	0.00	1,500.00	100.00
<b>PROGRAM: 2750</b>		<b>131,800.00</b>	<b>10,603.73</b>	<b>15,024.14</b>	<b>116,775.86</b>	<b>88.60</b>
1-2760-110-0	SPED Car-Driver Salary	0.00	0.00	0.00	0.00	0.00
1-2760-120-0	SPED Sub Preschool Driver w/o Ret	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	SPED Car-Driver FICA	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	SPED-Driver Retirement	0.00	0.00	0.00	0.00	0.00
1-2760-290-0	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	SPED Mileage (parents)	0.00	0.00	0.00	0.00	0.00
1-2760-336-0	SPED Car (gas/oil)	0.00	0.00	0.00	0.00	0.00
1-2760-337-0	SPED Car (tires/parts)	0.00	0.00	0.00	0.00	0.00
1-2760-338-0	SPED Car (repair/maint)	0.00	0.00	0.00	0.00	0.00
1-2760-339-0	SPED Car Cell Phone	0.00	0.00	0.00	0.00	0.00
1-2760-410-0	SPED Supplies	0.00	0.00	0.00	0.00	0.00
1-2760-540-0	SPED Acquisition	0.00	0.00	0.00	0.00	0.00
1-2760-641-0	SPED Car Insurance	0.00	0.00	0.00	0.00	0.00
1-2760-649-0	SPED Other Expense	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 2760</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4200-110-0	Title I Salary (JBurr=.5)	30,000.00	1,730.00	3,460.00	26,540.00	88.47
1-4200-120-0	Title I Sub Salary	500.00	120.00	120.00	380.00	76.00
1-4200-140-0	Para Educ (aide) Salary	8,000.00	0.00	0.00	8,000.00	100.00
1-4200-210-0	Title I FICA	3,000.00	132.25	255.32	2,744.68	91.49
1-4200-215-0	Para Educator FICA	1,500.00	0.00	0.00	1,500.00	100.00
1-4200-220-0	Title I Retirement	4,500.00	170.88	341.76	4,158.24	92.41
1-4200-225-0	Para Educ Retirement	2,500.00	0.00	0.00	2,500.00	100.00
1-4200-230-0	Title I Health Insurance	12,000.00	828.59	1,657.18	10,342.82	86.19
1-4200-313-0	Title I Field Trips	0.00	0.00	0.00	0.00	0.00
1-4200-410-0	Title I Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-420-0	Title I Textbooks	0.00	0.00	0.00	0.00	0.00
1-4200-450-0	Title I AV Materials	0.00	0.00	0.00	0.00	0.00
1-4200-460-0	Title I Computer Soft	0.00	0.00	0.00	0.00	0.00
1-4200-530-0	Title I Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-4200-560-0	Title I Computer Hard	0.00	0.00	0.00	0.00	0.00
1-4200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-4200-670-0	Title I Prof Growth	500.00	0.00	0.00	500.00	100.00
1-4200-690-0	Title I Other Expense	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4200</b>		<b>62,500.00</b>	<b>2,981.72</b>	<b>5,834.26</b>	<b>56,665.74</b>	<b>90.86</b>
1-4401-120-0	SPED Preschool (aide)	0.00	0.00	0.00	0.00	0.00
1-4401-210-0	SPED Preschool FICA	0.00	0.00	0.00	0.00	0.00
1-4401-332-0	Mileage To ESU	500.00	0.00	0.00	500.00	100.00
1-4401-363-0	SPED (below age five)	2,500.00	0.00	0.00	2,500.00	100.00
1-4401-390-0	SPED (contr below 5)	2,500.00	0.00	0.00	2,500.00	100.00
<b>PROGRAM: 4401</b>		<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00</b>
1-4402-110-0	SPED Preschool Salary	20,000.00	1,150.56	1,597.32	18,402.68	92.01
1-4402-120-0	SPED Preschool AIDE	17,500.00	1,011.46	1,489.19	16,010.81	91.49
1-4402-210-0	SPED Preschool FICA	3,000.00	165.39	236.12	2,763.88	92.13
1-4402-220-0	SPED Preschool Retire	4,000.00	213.56	304.88	3,695.12	92.38
1-4402-290-0	SPED Pre (other ben)	500.00	266.68	266.68	233.32	46.66
1-4402-318-0	SPED Pre (contr serv)	0.00	0.00	0.00	0.00	0.00
1-4402-336-0	SPED Car (gas & oil)	5,000.00	379.21	379.21	4,620.79	92.42
1-4402-337-0	SPED Car (tires & parts)	1,000.00	0.00	0.00	1,000.00	100.00
1-4402-338-0	SPED Car (rep/maint)	3,000.00	0.00	139.15	2,860.85	95.36
1-4402-339-0	SPED Car (cell phone)	250.00	11.59	23.18	226.82	90.73

# Expense Summary - October 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-4402-410-0	SPED Pre Veh Supply	150.00	0.00	24.13	125.87	83.91
1-4402-530-0	SPED Bus Equip/Car Seats	1,500.00	436.08	436.08	1,063.92	70.93
1-4402-540-0	SPED Car (acquisition)	0.00	0.00	0.00	0.00	0.00
1-4402-641-0	SPED Car (insurance)	2,000.00	0.00	0.00	2,000.00	100.00
1-4402-690-0	SPED Car (other exp)	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4402</b>		<b>57,900.00</b>	<b>3,834.53</b>	<b>4,895.94</b>	<b>53,004.06</b>	<b>91.54</b>
1-4404-390-0	SPED - (0-2)	60,000.00	0.00	3,619.78	56,380.22	93.97
<b>PROGRAM: 4404</b>		<b>60,000.00</b>	<b>0.00</b>	<b>3,619.78</b>	<b>56,380.22</b>	<b>93.96</b>
1-4406-390-0	SPED - (3-4)	190,000.00	336.00	4,915.48	185,084.52	97.41
<b>PROGRAM: 4406</b>		<b>190,000.00</b>	<b>336.00</b>	<b>4,915.48</b>	<b>185,084.52</b>	<b>97.41</b>
1-4410-390-0	SPED - Sch. Age 5+	350,000.00	1,025.60	1,710.80	348,289.20	99.51
<b>PROGRAM: 4410</b>		<b>350,000.00</b>	<b>1,025.60</b>	<b>1,710.80</b>	<b>348,289.20</b>	<b>99.51</b>
1-4412-390-0	Special Ed - Non-Public	8,000.00	0.00	0.00	8,000.00	100.00
<b>PROGRAM: 4412</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00</b>
1-4450-390-0	ESU Medicaid Process	1,000.00	0.00	0.00	1,000.00	100.00
<b>PROGRAM: 4450</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
1-4581-110-1	Salary (elem)	0.00	0.00	0.00	0.00	0.00
1-4581-110-2	Salary (sec)	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4581</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4590-460-0	ARRA - Comp. Hard	0.00	0.00	0.00	0.00	0.00
1-4590-690-0	Stabilization	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4590</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4610-140-0	Para Salary	0.00	0.00	0.00	0.00	0.00
1-4610-215-0	Para Benefits	0.00	0.00	0.00	0.00	0.00
1-4610-390-0	ARRA: IDEA Part B E/P	0.00	0.00	0.00	0.00	0.00
1-4610-540-0	Bus Acquisition ARRA IDEA	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4610</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4630-390-0	IDEA ARRA Below 5	0.00	0.00	0.00	0.00	0.00
1-4630-540-0	Bus Acquisition ARRA Below age 5	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4630</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4690-690-0	Other Fed Prog (DLR/REAP)	35,000.00	0.00	0.00	35,000.00	100.00
<b>PROGRAM: 4690</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00</b>
1-4700-210-0	Fed Grant Reimb FICA	0.00	0.00	0.00	0.00	0.00
1-4700-220-0	Fed Grant Reimb Ret	0.00	0.00	0.00	0.00	0.00
1-4700-690-0	Fed Grant Reimb (Carl Perkins)	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4700</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4810-110-0	ARRA ASEA Title 1	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4810</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4955-690-0	Title II Part A Other Exp	0.00	0.00	0.00	0.00	0.00
<b>PROGRAM: 4955</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-4960-690-0	Title IV Other Expense	0.00	0.00	0.00	0.00	0.00

# Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal: 33      10/06/2017      September 2017 Revenue GF</b>							
<b>Entry</b>	<b>09/01/2017</b>	<b>ESU9</b>			<b>GF-Title 1</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-4200		Title I				0.00      15,406.19
<b>Entry</b>	<b>09/12/2017</b>	<b>Hall Co. Treasurer</b>			<b>GF-Aug. 2017 Taxes</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-1125		Motor Vehicle Taxes				0.00      851.02
2	1-1110		Local District Taxes				0.00      54,114.74
3	1-2130		Other County Sources				0.00      -541.12
4	1-2110		County Fines & Licenses				0.00      50.94
<b>Totals for Entry 13104</b>							<b>0.00      54,475.58</b>
<b>Entry</b>	<b>09/13/2017</b>	<b>Adams Co. Treasurer</b>			<b>GF-Aug. 2017 Taxes</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-1125		Motor Vehicle Taxes				0.00      7,593.17
2	1-1110		Local District Taxes				0.00      31.30
3	1-1110		Local District Taxes				0.00      656,383.01
4	1-1110		Local District Taxes				0.00      4.79
5	1-1110		Local District Taxes				0.00      630.50
6	1-1110		Local District Taxes				0.00      -6,570.50
7	1-3190		Other State Approp (fish/wildlife)				0.00      2,169.90
8	1-2110		County Fines & Licenses				0.00      1,245.31
<b>Totals for Entry 13105</b>							<b>0.00      661,487.48</b>
<b>Entry</b>	<b>09/13/2017</b>	<b>ESU9</b>			<b>GF-Stipends</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-9000		Non-Program Receipts				0.00      528.90
<b>Entry</b>	<b>09/13/2017</b>	<b>KPS HL Retirement</b>			<b>GF-HL Retirement</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-9999		Employees Retirement				0.00      602.95
<b>Entry</b>	<b>09/21/2017</b>	<b>Kearney Co. Treasure</b>			<b>GF-County Taxes July</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-1110		Local District Taxes				0.00      69,297.20
2	1-1115		Carline Tax				0.00      206.08
3	1-1125		Motor Vehicle Taxes				0.00      212.98
4	1-2110		County Fines & Licenses				0.00      13.40
5	1-2130		Other County Sources				0.00      -692.97
<b>Totals for Entry 13109</b>							<b>0.00      69,036.69</b>
<b>Entry</b>	<b>09/29/2017</b>	<b>State of NE</b>			<b>GF- State Aid</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-3110		State Aid				0.00      4,769.00
<b>Entry</b>	<b>09/30/2017</b>	<b>Adams Co. Bank</b>			<b>GF-Sept. Investement</b>	<b>A      900076</b>	<b>Adams County</b>
1	1-1410		Interest on Investments				0.00      1,073.31
<b>Totals for Journal 33</b>							<b>0.00      807,380.10</b>

<b>Bank Account Totals</b>	<b>A</b>	<b>900076</b>	<b>Adams County Bank</b>	<b>807,380.10</b>
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<b>Fund Summary</b>	<b>Receivable</b>	<b>Received</b>
<b>1      GENERAL FUND</b>	<b>0.00</b>	<b>807,380.10</b>

# Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
<b>Journal: 34      10/06/2017      September 2017 Revenue HL</b>								
<b>Entry</b>	<b>09/26/2017</b>	<b>Meals Purchased</b>			<b>HL-Meals Purchased</b>	<b>B      104448</b>	<b>Adams County</b>	
1	2-1100		Student Lunches				0.00	7,155.30
2	2-2100		Adult Lunches				0.00	648.00
<b>Totals for Entry 13108</b>							<b>0.00</b>	<b>7,803.30</b>
<b>Entry</b>	<b>09/21/2017</b>	<b>State of NE</b>			<b>HL-August Reimb.</b>	<b>B      104448</b>	<b>Adams County</b>	
1	2-3000		Federal Reimbursement				0.00	3,155.71
<b>Entry</b>	<b>09/26/2017</b>	<b>Meals Purchased</b>			<b>HL-Meals Purchased</b>	<b>B      104448</b>	<b>Adams County</b>	
1	2-1100		Student Lunches				0.00	7,155.30
2	2-2100		Adult Lunches				0.00	648.00
<b>Totals for Entry 13111</b>							<b>0.00</b>	<b>7,803.30</b>
<b>Entry</b>	<b>09/30/2017</b>	<b>Adams Co. Bank</b>			<b>HL - Investment</b>	<b>B      104448</b>	<b>Adams County</b>	
1	2-2500		Other Income				0.00	7.03
<b>Totals for Journal 34</b>							<b>0.00</b>	<b>18,769.34</b>

<b>Bank Account Totals</b>	<b>B      104448</b>	<b>Adams County Bank</b>	<b>18,769.34</b>
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<b>Fund Summary</b>	<b>Receivable</b>	<b>Received</b>
<b>2      LUNCH FUND</b>	<b>0.00</b>	<b>18,769.34</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-1	Salary (elem)	31,798.12		
	1-1100-110-2	Salary (sec)	42,256.19		
	1-1100-120-1	Sub Salary (elem)	600.00		
	1-1100-120-2	Sub Salary (sec)	900.00		
	1-1100-140-1	Other Salary (elem aide)	2,207.86		
	1-1100-210-1	FICA (elem)			2,378.26
	1-1100-210-2	FICA (sec)			3,179.04
	1-1100-215-1	FICA (elem aide)			166.09
	1-1100-220-1	Retirement (elem)			3,144.57
	1-1100-220-2	Retirement (sec)			4,150.29
	1-1100-225-1	Retirement (elem aide)			214.46
	1-1100-230-1	Health Ins (elem)			11,377.87
	1-1100-230-2	Health Ins (sec)			10,130.80
	1-1100-250-1	Annuity (elem aide)			133.34
	1-1199-110-0	Music Salary (K-12)	4,959.33		
	1-1199-210-0	Music FICA			375.39
	1-1199-220-0	Music Retirement			489.87
	1-1199-230-0	Music Health Insurance			1,657.18
	1-1200-110-0	SPED Salary (MB, KT & TK)	12,251.18		
	1-1200-120-0	SPED Sub Salary	7,667.32		
	1-1200-140-0	Para Salary (GW, LS & TJ)	1,657.96		
	1-1200-210-0	SPED Teacher FICA			1,499.95
	1-1200-220-0	SPED Teacher Retirement			1,876.41
	1-1200-230-0	SPED Teacher Hlth Ins			4,555.85
	1-1200-250-0	SPED Aide (annuity)			533.36
	1-1430-110-2	Shop Salary	3,114.00		
	1-1430-210-2	Shop FICA			234.23
	1-1430-220-2	Shop Retirement			307.59
	1-1430-230-2	Shop Health Insurance			1,657.18
	1-1480-110-2	Business Salary	4,036.67		
	1-1480-210-2	Business FICA			307.04
	1-1480-220-2	Business Retirement			398.73
	1-1480-230-2	Business Health Ins			1,097.12
	1-2120-110-0	Guidance Salary	4,864.05		
	1-2120-210-0	Guidance FICA			372.10
	1-2120-220-0	Guidance Retirement			480.46
	1-2130-210-0	Nurse FICA			51.85
	1-2130-220-0	Nurse Retirement			66.94
	1-2130-313-0	Health Services (nurse)	677.72		
	1-2130-670-0	Nurse Travel & Mileage	60.60		
	1-2222-110-0	Librarian Salary (JB=.5)	1,730.00		
	1-2222-120-0	Librarian Sub Salary	120.00		
	1-2222-210-0	Librarian FICA			132.25
	1-2222-220-0	Librarian Retirement			170.89
	1-2222-230-0	Librarian Health Ins			828.59
	1-2320-110-0	Super Salary	9,166.67		
	1-2320-210-0	Super FICA Benefit			770.10
	1-2320-220-0	Super Retirement			905.47
	1-2320-230-0	Super Health Insurance	900.00		
	1-2400-110-0	Princ Salary	6,541.67		
	1-2400-210-0	Princ FICA			484.18
	1-2400-220-0	Princ Retirement			646.17

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2400-230-0	Princ Health Insurance			1,709.36
	1-2510-140-0	Clerical Salary	5,574.21		
	1-2510-210-0	Clerical FICA			412.88
	1-2510-220-0	Clerical Retirement			550.61
	1-2510-230-0	Clerical Health Insur			1,657.18
	1-2510-250-0	Other Benefits (Jan)			100.00
	1-2610-110-0	Custodial Salary	7,130.43		
	1-2610-210-0	Custodial FICA			543.05
	1-2610-220-0	Custodial Retirement			704.33
	1-2610-230-0	Custodial Health Insur			2,453.89
	1-2750-110-0	Bus Driver Salary	3,951.53		
	1-2750-210-0	Bus Driver FICA			302.29
	1-2750-220-0	Bus Driver Retirement			390.32
	1-2750-290-0	Bus Driver Other Ben			266.68
	1-4200-110-0	Title I Salary (JBurr=.5)	1,730.00		
	1-4200-120-0	Title I Sub Salary	120.00		
	1-4200-210-0	Title I FICA			132.25
	1-4200-220-0	Title I Retirement			170.88
	1-4200-230-0	Title I Health Insurance			828.59
	1-4402-110-0	SPED Preschool Salary	1,150.56		
	1-4402-120-0	SPED Preschool AIDE	1,011.46		
	1-4402-210-0	SPED Preschool FICA			165.39
	1-4402-220-0	SPED Preschool Retire			213.56
	1-4402-290-0	SPED Pre (other ben)			266.68
	1-931	Payable Account		-49,912.28	
<b>FUND 1 Totals:</b>			156,177.53	-49,912.28	65,641.56
<b>FUND: 2</b>					
	2-1100-110-0	Lunch Regular Salaries	3,392.81		
	2-1100-120-0	Lunch Sub Salary	2,217.79		
	2-1100-210-0	Lunch FICA Benefit			429.23
	2-1100-220-0	Lunch Retirement			554.20
	2-1100-230-0	Lunch Health Insurance			606.20
	2-931	Payable Account		-1,139.26	
<b>FUND 2 Totals:</b>			5,610.60	-1,139.26	1,589.63
<b>Report Totals:</b>			161,788.13	-51,051.54	67,231.19

KENESAW PUBLIC SCHOOL  
SPECIAL BUILDING ACCOUNT  
900-134  
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	<b>BEGINNING BALANCE</b>				<b>888,850.02</b>
9/12/17	Hall Co. Treasurer		2,836.25		891,686.27
9/13/17	Adams Co. Treasurer		34,506.55		926,192.82
9/15/17	Gnirk Lawn Care	650		(2,135.00)	924,057.82
9/15/17	CMBA - Architects	651		(1,162.00)	922,895.82
9/15/17	Mid Nebraska Steamers	652		(6,049.84)	916,845.98
9/19/17	Ziamba Roofing Company	653		(241,246.80)	675,599.18
9/20/17	EMC Ins. Roof Claim		55,792.80		731,391.98
9/21/17	Kearney Co. Treasurer		3,642.89		735,034.87
9/30/17	<b>ACB - Interest</b>		317.89		735,352.76
	Outstanding Checks (none)				6,049.84
9/30/17	Bank Balance				741,402.60
9/30/14	<b>Reconciled Balance</b>				<b>741,402.60</b>
	<b>Fiscal Year to Date Totals</b>		97,096.38	(250,593.64)	

**KENESAW PUBLIC SCHOOL**  
**BUS/DEPRECIATION FUND**  
**501-049**  
**2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	<b>BEGINNING BALANCE</b>				<b>432,028.47</b>
9/15/17	Rutts Heating and Air	1545		(7,190.00)	424,838.47
9/15/17	IC Energy Solutions	1547		(1,170.00)	423,668.47
9/30/17	<b>ACB - Interest</b>		176.06		423,844.53
	Outstanding Checks (none)				
9/30/17	Bank Balance				423,844.53
9/30/17	<b>Reconciled Balance</b>				<b>423,844.53</b>
	<b>Fiscal Year to Date Totals</b>		176.06	-8,360.00	

**KENESAW PUBLIC SCHOOL**  
**REIMBURSEMENT ACCOUNT**  
**152-462**  
**2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				3,138.30
9/30/17	ACB - Interest		0.53		3,138.83
	Outstanding Checks (none)				
9/30/17	Bank Balance				3,078.82
9/30/17	Reconciled Balance				3,138.83
	Fiscal Year to Date Totals		0.53	0.00	

I will rework this on Monday when I get the bank statements from the bank

# Daily Ledger Summary Report

ALL Data

Arranged by:  
Activity Number

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

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 09/01/2017					3,070.05
100 ATHLETICS					
100 ATHLETICS	09/01/2017	470.00			3,540.05
100 ATHLETICS	09/05/2017	1,094.00	470.00		4,164.05
100 ATHLETICS	09/06/2017		135.00		4,029.05
100 ATHLETICS	09/08/2017		615.00		3,414.05
100 ATHLETICS	09/11/2017		220.00		3,194.05
100 ATHLETICS	09/15/2017		916.54		2,277.51
100 ATHLETICS	09/19/2017		250.00		2,027.51
100 ATHLETICS	09/20/2017		130.00		1,897.51
100 ATHLETICS	09/22/2017	545.00			2,442.51
100 ATHLETICS	09/26/2017	70.00	290.00		2,222.51
100 ATHLETICS	09/27/2017	815.00			3,037.51
100 ATHLETICS	09/28/2017		450.00		2,587.51
Balance as of 09/01/2017					1,717.72
101 Wrestling					
Balance as of 09/01/2017					4,916.25
500 ANNUAL					
500 ANNUAL	09/13/2017	40.00			4,956.25
Balance as of 09/01/2017					2,719.17
510 K-CLUB					
510 K-CLUB	09/08/2017	-311.94		-44.55	2,362.68
510 K-CLUB	09/15/2017		108.71		2,253.97
Balance as of 09/01/2017					528.66
520 NATIONAL HONOR SOCIETY					
520 NATIONAL HONOR SOCIETY	09/27/2017	1,044.00			1,572.66
Balance as of 09/01/2017					6,591.16
530 STUDENT COUNCIL					
530 STUDENT COUNCIL	09/22/2017	610.10			7,201.26
530 STUDENT COUNCIL	09/28/2017		340.00		6,861.26
Balance as of 09/01/2017					177.83
540 Futures					
Balance as of 09/01/2017					132.32
1500 BAND					
1500 BAND	09/01/2017	8.10			140.42
1500 BAND	09/26/2017	8.99			149.41
Balance as of 09/01/2017					-465.92
1510 DRAMATICS					
Balance as of 09/01/2017					1,843.67
1520 LIBRARY					
Balance as of 09/01/2017					1,517.09
1530 Dance Squad					
1530 Dance Squad	09/15/2017		1,709.77		-192.68
Balance as of 09/01/2017					779.18
1535 Cheerleader					
1535 Cheerleader	09/15/2017		48.99		730.19
Balance as of 09/01/2017					-470.33
2017 CLASS OF 2017					
Balance as of 09/01/2017					1,812.60
2018 CLASS OF 2018					

# Daily Ledger Summary Report

ALL Data

Arranged by:  
Activity Number

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

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 09/01/2017					7,284.93
2019 CLASS OF 2019					
2019 CLASS OF 2019	09/26/2017	20.00			7,304.93
Balance as of 09/01/2017					6,385.99
2020 CLASS OF 2020					
2020 CLASS OF 2020	09/01/2017	60.00			6,445.99
2020 CLASS OF 2020	09/05/2017	40.00			6,485.99
2020 CLASS OF 2020	09/13/2017	20.00			6,505.99
Balance as of 09/01/2017					1,547.04
2021 CLASS OF 2021					
2021 CLASS OF 2021	09/05/2017	20.00			1,567.04
2021 CLASS OF 2021	09/15/2017		168.00		1,399.04
2021 CLASS OF 2021	09/26/2017	20.00			1,419.04
Balance as of 09/01/2017					1,269.73
2022 CLASS OF 2022					
2022 CLASS OF 2022	09/01/2017	40.00			1,309.73
2022 CLASS OF 2022	09/05/2017	80.00			1,389.73
2022 CLASS OF 2022	09/13/2017	20.00			1,409.73
2022 CLASS OF 2022	09/26/2017	20.00			1,429.73
Balance as of 09/01/2017					140.00
2023 Class of 2023					
Balance as of 09/01/2017					111.27
2510 FCS					
Balance as of 09/01/2017					1,401.02
2520 SHOP					
Balance as of 09/01/2017					169.00
2530 FBLA					
2530 FBLA	09/05/2017	16.00			185.00
2530 FBLA	09/13/2017	151.00			336.00
2530 FBLA	09/15/2017		152.00		184.00
2530 FBLA	09/26/2017	88.00			272.00
2530 FBLA	09/27/2017	85.00			357.00
Balance as of 09/01/2017					5,423.01
2662 Concessions					
2662 Concessions	09/08/2017	789.99		44.55	6,257.55
2662 Concessions	09/15/2017		2,316.87		3,940.68
Balance as of 09/01/2017					255.14
3017 Proj. DC/NY 2016 Cl. of 2017					
Balance as of 09/01/2017					10,300.45
3019 Proj. DC Class of 2019					
3019 Proj. DC Class of 2019	09/05/2017	1,028.54			11,328.99
3019 Proj. DC Class of 2019	09/08/2017	-478.05			10,850.94
3019 Proj. DC Class of 2019	09/15/2017		945.02		9,905.92
3019 Proj. DC Class of 2019	09/22/2017	4,279.62			14,185.54
3019 Proj. DC Class of 2019	09/23/2017	3,502.50			17,688.04
Balance as of 09/01/2017					7,441.60
3030 MISCELLANEOUS					
3030 MISCELLANEOUS	09/01/2017	232.00			7,673.60
3030 MISCELLANEOUS	09/13/2017	751.00			8,424.60
3030 MISCELLANEOUS	09/15/2017	338.39	630.85		8,132.14

# Daily Ledger Summary Report

ALL Data

Arranged by:  
Activity Number

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

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 09/01/2017					739.65
3035 POP MACHINE					
3035 POP MACHINE	09/15/2017		178.40		561.25
Balance as of 09/01/2017					1,442.12
3040 QUEST					
3040 QUEST	09/15/2017		83.44		1,358.68
Balance as of 09/01/2017					407.00
3050 RED RIBBON					
Balance as of 09/01/2017					380.00
3668 Football Fundraising					
3668 Football Fundraising	09/13/2017	1,520.00			1,900.00
3668 Football Fundraising	09/15/2017	-338.39			1,561.61
Balance as of 09/01/2017					1,596.60
3669 Volleyball					
3669 Volleyball	09/13/2017	8,374.00			9,970.60
Balance as of 09/01/2017					14,309.73
4000 Hoops Tournament					
Balance as of 09/01/2017					11,944.40
4723 iPad Usage Fees					
4723 iPad Usage Fees	09/15/2017		2,640.00		9,304.40
Balance as of 09/01/2017					10,807.62
7274 SCRIP CARD					
7274 SCRIP CARD	09/13/2017	1,125.00	363.75		11,568.87
7274 SCRIP CARD	09/27/2017	6,378.00	582.00		17,364.87
Balance as of 09/01/2017					-36.30
9355 Wellness Committee					
Balance as of 09/01/2017					10,697.23
47232 Graduated Classes					
Report Totals:		32,575.85	13,744.34	0.00	

## Check Summary Report

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

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
010522	O	09/05/2017	Staci Adams		Ref. JVVB 9/5/17	110.00
010523	O	09/05/2017	Marti Blecha		Ref. JV VB 9/5/17	110.00
010524	O	09/05/2017	Myra L. Rahmann		Ref VB Var. 9/5/17	250.00
010525	O	09/06/2017	Friend Public School		VB Friend Invite 9/9/17	100.00
010526	V	09/06/2017	Arcadia - Loup City School		Arcadia-Loup City - CC 9/7/17	0.00
010527	O	09/06/2017	Arcadia - Loup City School		Arcadia-Loup City CC 9/7/17	35.00
010528	O	09/08/2017	Staci Adams		REF JRH VB 9/8/17	70.00
010529	O	09/08/2017	Dalton Bender		Ref. JV FB 9/8/17	50.00
010530	O	09/08/2017	Marti Blecha		VB Ref. JRH VB 9/8/17	70.00
010531	O	09/08/2017	Paul Anderson		Ref. FB 9/8/17	425.00
010532	O	09/15/2017	Cash-Wa Distributing Co.		Concessions Supplies	214.77
010533	O	09/15/2017	Godfather's Pizza		Concessions 9/5/17 FBLA	416.00
010534	O	09/15/2017	HASTINGS CANVAS & MFG		Repair FB Dummies	200.00
010535	O	09/15/2017	Tonya Jensen		Reimb. for Cheer Leader Bows	48.99
010536	O	09/15/2017	Kenesaw Market		Lounge Supplies	1,333.89
010537	O	09/15/2017	Morris Press Cookbooks		Proj. DC Cook Books 2nd	542.20
010538	O	09/15/2017	NASCO		PE Supplies	366.54
010539	O	09/15/2017	NSIAAA		AD Fall Convention	210.00
010540	O	09/15/2017	Pepsi-Cola Bottling Co. of		Teachers Lounge Pop	1,654.60
010541	O	09/15/2017	Shirt Shack		Coaches Shirts	338.39
010542	O	09/15/2017	Sport Decals		FB Helmet Decals	100.00
010543	O	09/15/2017	Tyler Summers		Weight Room Summer Time	40.00
010544	O	09/15/2017	Textbook Warehouse		College Books	83.44
010545	O	09/15/2017	Troxell Communications		iPad Charging Stations ELEM	2,640.00
010546	O	09/15/2017	Varsity Spirit Fashions		Dance Uniforms and Shoes	1,709.77
010547	O	09/11/2017	Bradley Lindblad		JV FB Ref. 9/11/17	60.00
010548	O	09/11/2017	Tyler Schnitzler		JV FB Ref. 9/11/17	50.00
010549	O	09/11/2017	Central Valley High School		VB @ Central Valley 9/9/17	70.00
010550	O	09/11/2017	Ravenna High School		CC @ Ravenna 9/14/17	40.00
010553	O	09/13/2017	Kenesaw Market		Scrip Certificate for Schuster <	363.75
010554	O	09/19/2017	Helen T. Glatter-White		Ref. VB 9/21/17	250.00
010555	O	09/20/2017	Blue Hill Public School		Volleyball Tourn. Blue Hill	50.00
010556	O	09/20/2017	UNK High School Cross		CC UNK High School 9/25/17	80.00
010557	O	09/26/2017	BENNIE DESMOND		Ref Var. VB 9/26/17	250.00
010558	O	09/26/2017	GARRETT ENGELHARDT		Ref JV VB 9/26/17	40.00
010559	O	09/27/2017	Kenesaw Market		Scrip Card Kenesaw Market	582.00
010560	O	09/28/2017	DJ America		Home Coming Dance DJ 2017	340.00
010561	O	09/28/2017	Patrick O'Neill		Ref. FB 9/28/17	450.00

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**Report Total: 13,744.34**