

Agenda

1. Opening the Meeting
 - A. Call to Order
 - B. Nebraska Open Meetings Law
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Richardson
 - B. Comments from Superintendent Masters
 - C. Board Committees
4. Consent Agenda
 - A. Minutes of the April 8, 2019 Regular Board Meeting.
 - B. Approval of May Treasurer's Report.
 - C. Approval of May Claims - Payroll: \$242,940.30; Claims \$45,710.09
 - D. Approve the milk bid from Highland Dairy Foods
5. Action Items
 - A. Approve the Annual Review of Transportation
 - B. Approve Annual Review of Hot Lunch Program
 - C. Review and Approve Classified Compensation
 - D. Approve the Offering of Contracts to Classified Staff as Recommended by Superintendent Masters with a Return Date of May 24, 2019
 - E. Discuss the Band and Library project prepared by Carlson West Povonda Architects and approve the low bid of RMV Construction.
 - F. Approve the reassignment of teaching duties for Sharidan Erb, currently teaching kindergarten and will now teach the half-day preschool class and Title I beginning with the 2019-2020 school year and Bethany Gerdes, currently teaching the half-day preschool class and will now teach kindergarten beginning with the 2019-2020 school year.
 - G. Approve the hiring of Joe Wiechman as Elementary Principal beginning with the 2019-2020 school year
 - H. Discuss and Approve Contract for Joe Wiechman to work 15 days during June 2019.
 - I. Approve the resignation of Kelli Bauer effective at the end of the 2018-2019 school year with regret
 - J. Approve the purchase of furniture from Eakes Office Supply for the new classroom for \$12,405.26.
 - K. Discuss and Approve the hiring of two graduating seniors for summer help
6. Discussion Items
 - A. Discuss and Review Kenesaw Public Schools District Technology Plan
 - B. Discuss Budget Goals and Priorities

- C. Review Summer Maintenance Projects, Review Facilities
 - D. Discuss options for Shot Put Area
 - E. Discuss the possibility of cooping identified junior high sports with Shelton Public Schools beginning with the 2019-2020 School Year
 - F. Discuss and decide what to do with the practice field.
 - G. Discuss teachers moving over horizontally using undergraduate hours when working toward an endorsement up to a Masters degree
7. June Master Board Calendar Items
- A. Preliminary Report of Major Requisitions for Ensuing Year
 - B. MAP Review
8. Executive Session
9. Adjourn

**Board of Education Meeting
May 13, 2019**

Congratulations to the State Track qualifiers

Sydney Weiler – 400, 300 Hurdles, 400 and 1600 Relay

Cassidy Gallagher – Triple Jump, 400 and 1600 Relay

Rylee Legg – 100 Hurdles, and 1600 Relay

Hanna Schnitzler - 400 and 1600 Relay

Ashley Uden – 400 Relay

John Schuster – 100, 200, 400 and 1600 Relay

Wyatt Hansen – Long Jump, 400, 400 and 1600 Relay

Taylor Pulver – High Jump, 400 and 1600 Relay

Tyson Denkert – Long Jump, 400 and 1600 Relay

Noah Belz – 1600 M

*We will have a pep rally for state qualifies on Wednesday at 2:00!

Summer School

Due to the fact that we have students who are either off track or nearly off track to graduate with their class, and students who will not be promoted to the next class until they “make up” credits. We will again offer a summer credit recovery program. We believe we will have 4 to 5 students enrolled in summer credit recovery.

Graduation

We had 16 students graduate this past Saturday! We were fortunate that the weather held off as long as it did, did make for some pretty wet graduation receptions.

ACT

We had a successful April 9th ACT testing day. All students were at school, on time, ready to load the bus, and worked hard during the test, we had promised them a day out early; if they worked hard on ACT prep program during personal finance study time. This years juniors will be checking out this Wednesday. We haven't received any scores but some of the students have, and looks like we had some pretty solid scores. Have heard of at least 2 with a 30+ score.

Mr. Einrem – Submit a resignation letter from track coaching responsibilities for the 2019-20 school year.

Lettering

Had a patron ask me why we don't have lettering criteria for activities other than athletics. After visiting with Mr. Schnitzler and several of the sponsors for different activities – all seem in favor of creating an criteria for lettering as long as they meet certain predetermined parameters. Plan on proceeding with this for next year.

May

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2008	Injectors/Seal/Valve		1,890.19	Hansen International
2005	Oil Change		205.55	Hi-Line Motor
2005	Inspection		105.33	Fleet Pride
2011	Oil Change		113.33	Hi-Line Motor
2012	Antifreeze / Fuel Filter		109.40	Hi-Line Motor
			0.00	
2012	Inspection		105.33	Fleet Pride
2011	Inspection		271.46	Fleet Pride
Total		0.00	2,800.59	

Kenesaw Motor/CPI/NAPA/
Coach Masters

			0.00	
Excursion	Inspection / Oil Chng		148.85	Kenesaw Motor
MICRO BUS	Inspection / Oil Chng		145.15	Kenesaw Motor
MICRO BUS	Brake Check		42.50	Kenesaw Motor
White Van	Inspection / Oil Chng		145.55	Kenesaw Motor
Pickup	Inspection/Oil Chng		195.73	Kenesaw Motor
Total		0.00	677.78	
		0.00	2,800.59	
		0.00	3,478.37	

May 2019 Payroll

\$242,136.50

May 2019 Claims

\$ 45,701.09

Total May 2019 Payments

\$287,837.59

Checking Account ID: 1

Check Date: 05/15/2019

Employee ID: AHREJANE

Employee Name: Ahrens, Jane A

Net Check: 611.39

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019200

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUB	Substitute	01 1100 123 002	360.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1190 123 003	120.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 2220 123 000	240.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(40.33)	0.00	0.00	720.00
FUTA	FUTA		0.00	0.00	0.00	0.00	720.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(5.22)	5.22	0.00	360.00
MEDICARE	MEDICARE	01 1190 223 003	0.00	(1.74)	1.74	0.00	120.00
MEDICARE	MEDICARE	01 2220 223 000	0.00	(3.48)	3.48	0.00	240.00
SITNE	SIT NE	01 431	0.00	(13.20)	0.00	0.00	720.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(22.32)	22.32	0.00	360.00
SOCSEC	SOC SEC	01 1190 223 003	0.00	(7.44)	7.44	0.00	120.00
SOCSEC	SOC SEC	01 2220 223 000	0.00	(14.88)	14.88	0.00	240.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	720.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	720.00
			720.00	(108.61)	55.08	0.00	

Employee ID: ANDETONY

Employee Name: Anderson, Tonya D

Net Check: 3,290.24

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019201

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001	4,958.32	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	46.66	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(60.19)	0.00	0.00	5,004.98
FIT	FIT	01 431	0.00	(415.03)	0.00	0.00	4,294.65
FUTA	FUTA		0.00	0.00	0.00	0.00	5,004.98
HEALTH	Health	01 1100 211 001	0.00	0.00	1,657.18	0.00	5,004.98
MEDEXP	Med Exp-Flex	01 431	0.00	(220.84)	0.00	0.00	5,004.98
MEDICARE	MEDICARE	01 1100 221 001	0.00	(69.37)	69.37	0.00	4,784.14
NPERS	RETIREMENT	01 1100 231 001	0.00	(489.49)	494.38	0.00	5,004.98
SITNE	SIT NE	01 431	0.00	(163.20)	0.00	0.00	4,294.65
SOCSEC	SOC SEC	01 1100 221 001	0.00	(296.62)	296.62	0.00	4,784.14
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,004.98
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,004.98
			5,004.98	(1,714.74)	2,517.55	0.00	

Employee ID: ARCHGAYL

Employee Name: Archer, Gayle

Net Check: 166.23

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019202

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUB	Substitute	01 1100 123 002	180.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	180.00
FUTA	FUTA		0.00	0.00	0.00	0.00	180.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(2.61)	2.61	0.00	180.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	180.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(11.16)	11.16	0.00	180.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	180.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	180.00
			180.00	(13.77)	13.77	0.00	

Employee ID: ARROJAME

Employee Name: Arrowood, James

Net Check: 3,609.31

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019203

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
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ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 000 1199	4,841.67	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 000 1199	291.67	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	5,133.34
FIT	FIT	01 431	0.00	(399.16)	0.00	0.00	4,579.12
FUTA	FUTA		0.00	0.00	0.00	0.00	5,133.34
HEALTH	Health	01 1100 211 000 1199	0.00	0.00	1,657.18	0.00	5,133.34
MEDICARE	MEDICARE	01 1100 221 000 1199	0.00	(73.68)	73.68	0.00	5,081.16
NPERS	RETIREMENT	01 1100 231 000 1199	0.00	(502.04)	507.06	0.00	5,133.34
SITNE	SIT NE	01 431	0.00	(181.94)	0.00	0.00	4,579.12
SOCSEC	SOC SEC	01 1100 221 000 1199	0.00	(315.03)	315.03	0.00	5,081.16
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,133.34
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,133.34
			5,133.34	(1,524.03)	2,552.95	0.00	

Employee ID: BAUEKELL Employee Name: Bauer, Kelli Net Check: 2,922.33

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019204

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 002	4,725.00	0.00	0.00	0.00	0.00
DAYCARE	Day Care	01 431	0.00	(416.67)	0.00	0.00	4,725.00
FIT	FIT	01 431	0.00	(269.21)	0.00	0.00	3,846.22
FUTA	FUTA		0.00	0.00	0.00	0.00	4,725.00
HEALTH	Health	01 1100 211 002	0.00	0.00	1,657.18	0.00	4,725.00
MEDICARE	MEDICARE	01 1100 221 002	0.00	(62.47)	62.47	0.00	4,308.33
NPERS	RETIREMENT	01 1100 231 002	0.00	(462.11)	466.73	0.00	4,725.00
SITNE	SIT NE	01 431	0.00	(125.09)	0.00	0.00	3,846.22
SOCSEC	SOC SEC	01 1100 221 002	0.00	(267.12)	267.12	0.00	4,308.33
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,725.00
TSAHARTPST	TSAHartford Tax	01 1100 281 002	0.00	(200.00)	0.00	0.00	4,725.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,725.00
			4,725.00	(1,802.67)	2,453.50	0.00	

Employee ID: BENTKRIS Employee Name: Benton, Kristen L Net Check: 2,245.98

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019205

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 001	3,733.32	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	46.66	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
DAYCARE	Day Care	01 431	0.00	(416.66)	0.00	0.00	3,794.98
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	3,794.98
FIT	FIT	01 431	0.00	(180.27)	0.00	0.00	2,754.99
FUTA	FUTA		0.00	0.00	0.00	0.00	3,794.98
HEALTH	Health	01 1100 211 001	0.00	0.00	1,657.18	0.00	3,794.98
MEDEXP	Med Exp-Flex	01 431	0.00	(25.00)	0.00	0.00	3,794.98
MEDICARE	MEDICARE	01 1100 221 001	0.00	(47.87)	47.87	0.00	3,301.14
NPERS	RETIREMENT	01 1100 231 001	0.00	(371.15)	374.86	0.00	3,794.98
SITNE	SIT NE	01 431	0.00	(76.20)	0.00	0.00	2,754.99
SOCSEC	SOC SEC	01 1100 221 001	0.00	(204.67)	204.67	0.00	3,301.14
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,794.98
TSAHARTPRE	TSAHartford No	01 1100 281 001	0.00	(175.00)	0.00	0.00	3,794.98
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,794.98
			3,794.98	(1,549.00)	2,284.58	0.00	

Employee ID: BITTNANC Employee Name: Bittfield, Nancy A Net Check: 3,391.61

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019206

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	4,841.66	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	568.75	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	5,410.41
FIT	FIT	01 431	0.00	(429.16)	0.00	0.00	4,829.09
FUTA	FUTA		0.00	0.00	0.00	0.00	5,410.41
HEALTH	Health	01 1100 211 001	0.00	0.00	174.21	0.00	568.75
HEALTH	Health	01 1100 211 002	0.00	0.00	1,482.97	0.00	4,841.66
MEDICARE	MEDICARE	01 1100 221 001	0.00	(8.17)	8.17	0.00	563.26
MEDICARE	MEDICARE	01 1100 221 002	0.00	(69.52)	69.52	0.00	4,794.97
NPERS	RETIREMENT	01 1100 231 001	0.00	(55.62)	56.18	0.00	568.75
NPERS	RETIREMENT	01 1100 231 002	0.00	(473.52)	478.25	0.00	4,841.66
SITNE	SIT NE	01 431	0.00	(198.42)	0.00	0.00	4,829.09
SOCSEC	SOC SEC	01 1100 221 001	0.00	(34.92)	34.92	0.00	563.26
SOCSEC	SOC SEC	01 1100 221 002	0.00	(297.29)	297.29	0.00	4,794.97
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,410.41
TSAHARTPST	TSAHartford Tax	01 1100 281 001	0.00	(42.05)	0.00	0.00	568.75
TSAHARTPST	TSAHartford Tax	01 1100 281 002	0.00	(357.95)	0.00	0.00	4,841.66
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,410.41
			5,410.41	(2,018.80)	2,601.51	0.00	

Employee ID: BURRJOHN Employee Name: Burr, Johnna Net Check: 2,832.49

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019207

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 2220 111 000	1,866.66	0.00	0.00	0.00	0.00
C01	Salary	01 6200 111 000	1,866.66	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	46.66	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	3,779.98
FIT	FIT	01 431	0.00	(7.48)	0.00	0.00	3,158.12
FUTA	FUTA		0.00	0.00	0.00	0.00	3,779.98
HEALTH	Health	01 1100 211 001	0.00	0.00	20.46	0.00	46.66
HEALTH	Health	01 2220 211 000	0.00	0.00	818.36	0.00	1,866.66
HEALTH	Health	01 6200 211 000	0.00	0.00	818.36	0.00	1,866.66
MEDEXP	Med Exp-Flex	01 431	0.00	(200.00)	0.00	0.00	3,779.98
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.63)	0.63	0.00	43.56
MEDICARE	MEDICARE	01 2220 221 000	0.00	(25.26)	25.26	0.00	1,742.12
MEDICARE	MEDICARE	01 6200 221 000	0.00	(25.26)	25.26	0.00	1,742.12
NPERS	RETIREMENT	01 1100 231 001	0.00	(4.56)	4.60	0.00	46.66
NPERS	RETIREMENT	01 2220 231 000	0.00	(182.56)	184.39	0.00	1,866.66
NPERS	RETIREMENT	01 6200 231 000	0.00	(182.56)	184.39	0.00	1,866.66
SITNE	SIT NE	01 431	0.00	(48.28)	0.00	0.00	3,158.12
SOCSEC	SOC SEC	01 1100 221 001	0.00	(2.70)	2.70	0.00	43.56
SOCSEC	SOC SEC	01 2220 221 000	0.00	(108.01)	108.01	0.00	1,742.12
SOCSEC	SOC SEC	01 6200 221 000	0.00	(108.01)	108.01	0.00	1,742.12
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,779.98
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,779.98
			3,779.98	(947.49)	2,300.43	0.00	

Employee ID: COOK1 Employee Name: Cook, Carrie A Net Check: 2,939.02

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019208

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1200 111 000	4,316.67	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(442.00)	0.00	0.00	3,894.50
FUTA	FUTA		0.00	0.00	0.00	0.00	4,316.67
MEDICARE	MEDICARE	01 1200 221 000	0.00	(62.59)	62.59	0.00	4,316.67

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
NPERS	RETIREMENT	01 1200 231 000	0.00	(422.17)	426.39	0.00	4,316.67
SITNE	SIT NE	01 431	0.00	(183.26)	0.00	0.00	3,894.50
SOCSEC	SOC SEC	01 1200 221 000	0.00	(267.63)	267.63	0.00	4,316.67
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,316.67
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,316.67
			4,316.67	(1,377.65)	756.61	0.00	

Employee ID: CORNJACQ Employee Name: Cornelius, Jacqueline S Net Check: 632.99

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019209

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HR1	Nurse Salary	01 2130 320 000	682.31	0.00	0.00	0.00	0.00
MILEAGE	Nurse Milage	01 2130 580 000	69.60	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	615.58
FUTA	FUTA		0.00	0.00	0.00	0.00	682.31
MEDICARE	MEDICARE	01 2130 220 000	0.00	(9.89)	9.89	0.00	682.31
NPERS	RETIREMENT	01 2130 230 000	0.00	(66.73)	67.40	0.00	682.31
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	615.58
SOCSEC	SOC SEC	01 2130 220 000	0.00	(42.30)	42.30	0.00	682.31
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	682.31
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	682.31
			751.91	(118.92)	119.59	0.00	

Employee ID: DASSJAN Employee Name: Dassinger, Jan M Net Check: 2,480.07

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019210

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HOLIDAY	Holiday	01 2510 110 000	122.00	0.00	0.00	0.00	0.00
HR1	Hourly	01 2510 110 000	2,801.73	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2510 110 000	599.46	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(75.92)	0.00	0.00	3,523.19
FIT	FIT	01 431	0.00	(256.10)	0.00	0.00	3,178.62
FUTA	FUTA		0.00	0.00	0.00	0.00	3,523.19
MEDICARE	MEDICARE	01 2510 220 000	0.00	(51.09)	51.09	0.00	3,523.19
NPERS	RETIREMENT	01 2510 230 000	0.00	(344.57)	348.01	0.00	3,523.19
SITNE	SIT NE	01 431	0.00	(97.00)	0.00	0.00	3,178.62
SOCSEC	SOC SEC	01 2510 220 000	0.00	(218.44)	218.44	0.00	3,523.19
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,523.19
TSAHARTPRE	TSAHartford No	01 2510 280 000	0.00	0.00	100.00	0.00	3,523.19
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,523.19
			3,523.19	(1,043.12)	717.54	0.00	

Employee ID: EINRJACK Employee Name: Einrem, Jack W Net Check: 3,458.19

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019211

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 001	4,200.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	884.16	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	5,084.16
FIT	FIT	01 431	0.00	(436.72)	0.00	0.00	4,475.42
FUTA	FUTA		0.00	0.00	0.00	0.00	5,084.16
HEALTH	Health	01 1100 211 001	0.00	0.00	1,241.49	0.00	5,084.16
MEDEXP	Med Exp-Flex	01 431	0.00	(80.00)	0.00	0.00	5,084.16
MEDICARE	MEDICARE	01 1100 221 001	0.00	(72.10)	72.10	0.00	4,972.65
NPERS	RETIREMENT	01 1100 231 001	0.00	(497.23)	502.20	0.00	5,084.16
SITNE	SIT NE	01 431	0.00	(200.11)	0.00	0.00	4,475.42
SOCSEC	SOC SEC	01 1100 221 001	0.00	(308.30)	308.30	0.00	4,972.65

Payroll Register - Detail with Chart of Account Numbers

Posted - Check Date Sort; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 05/2019

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,084.16
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,084.16
			5,084.16	(1,625.97)	2,124.09	0.00	

Employee ID: ENGEBONN Employee Name: Engelhardt, Bonnie Net Check: 2,464.07

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019212

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 001	4,958.32	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	295.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	5,253.32
FIT	FIT	01 431	0.00	(357.63)	0.00	0.00	4,583.04
FUTA	FUTA		0.00	0.00	0.00	0.00	5,253.32
HEALTH	Health	01 1100 211 001	0.00	0.00	1,241.49	0.00	5,253.32
MEDEXP	Med Exp-Flex	01 431	0.00	(125.00)	0.00	0.00	5,253.32
MEDICARE	MEDICARE	01 1100 221 001	0.00	(73.90)	73.90	0.00	5,096.81
NPERS	RETIREMENT	01 1100 231 001	0.00	(513.77)	518.91	0.00	5,253.32
SITNE	SIT NE	01 431	0.00	(171.44)	0.00	0.00	4,583.04
SOCSEC	SOC SEC	01 1100 221 001	0.00	(316.00)	316.00	0.00	5,096.81
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,253.32
TSAHARTPST	TSAHartford Tax	01 1100 281 001	0.00	(1,200.00)	0.00	0.00	5,253.32
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,253.32
			5,253.32	(2,789.25)	2,150.30	0.00	

Employee ID: ENGEMOLL Employee Name: Engelhardt, Molly M Net Check: 3,150.73

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019213

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 001 1480	4,200.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	242.07	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	60.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(62.92)	0.00	0.00	4,502.07
DENTAL	Pre-Tax Dental	01 431	0.00	(24.34)	0.00	0.00	4,502.07
FIT	FIT	01 431	0.00	(334.16)	0.00	0.00	4,037.43
FUTA	FUTA		0.00	0.00	0.00	0.00	4,502.07
HEALTH	Health	01 1100 211 001	0.00	0.00	73.61	0.00	302.07
HEALTH	Health	01 1100 211 001 1480	0.00	0.00	1,023.51	0.00	4,200.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(4.36)	4.36	0.00	300.44
MEDICARE	MEDICARE	01 1100 221 001 1480	0.00	(60.57)	60.57	0.00	4,177.29
NPERS	RETIREMENT	01 1100 231 001	0.00	(29.54)	29.84	0.00	302.07
NPERS	RETIREMENT	01 1100 231 001 1480	0.00	(410.76)	414.87	0.00	4,200.00
SITNE	SIT NE	01 431	0.00	(147.07)	0.00	0.00	4,037.43
SOCSEC	SOC SEC	01 1100 221 001	0.00	(18.63)	18.63	0.00	300.44
SOCSEC	SOC SEC	01 1100 221 001 1480	0.00	(258.99)	258.99	0.00	4,177.29
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,502.07
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,502.07
			4,502.07	(1,351.34)	1,884.38	0.00	

Employee ID: ERBSHAR Employee Name: Erb, Sharidan L Net Check: 2,513.09

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019214

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 002	3,383.32	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	3,383.32
FIT	FIT	01 431	0.00	(170.18)	0.00	0.00	3,020.92
FUTA	FUTA		0.00	0.00	0.00	0.00	3,383.32
HEALTH	Health	01 1100 211 002	0.00	0.00	1,241.49	0.00	3,383.32

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
MEDICARE	MEDICARE	01 1100 221 002	0.00	(48.60)	48.60	0.00	3,351.81
NPERS	RETIREMENT	01 1100 231 002	0.00	(330.89)	334.20	0.00	3,383.32
SITNE	SIT NE	01 431	0.00	(81.24)	0.00	0.00	3,020.92
SOCSEC	SOC SEC	01 1100 221 002	0.00	(207.81)	207.81	0.00	3,351.81
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,383.32
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,383.32
			3,383.32	(870.23)	1,832.10	0.00	

Employee ID: FEARDALE Employee Name: Fearnot, Dale R Net Check: 908.33

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019197

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
BUS	Bus Driver	01 2710 110 000	832.00	0.00	0.00	0.00	0.00
HR1	Hourly	01 2710 110 000	394.83	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(79.02)	0.00	0.00	1,106.85
FUTA	FUTA		0.00	0.00	0.00	0.00	1,226.83
MEDICARE	MEDICARE	01 2710 220 000	0.00	(17.79)	17.79	0.00	1,226.83
NPERS	RETIREMENT	01 2710 230 000	0.00	(119.98)	121.18	0.00	1,226.83
SITNE	SIT NE	01 431	0.00	(25.65)	0.00	0.00	1,106.85
SOCSEC	SOC SEC	01 2710 220 000	0.00	(76.06)	76.06	0.00	1,226.83
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,226.83
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,226.83
			1,226.83	(318.50)	215.03	0.00	

Employee ID: FISCDEBO Employee Name: Fischer, Deborah M Net Check: 692.62

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019215

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 001	390.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	360.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	750.00
FUTA	FUTA		0.00	0.00	0.00	0.00	750.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(5.66)	5.66	0.00	390.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(5.22)	5.22	0.00	360.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	750.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(24.18)	24.18	0.00	390.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(22.32)	22.32	0.00	360.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	750.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	750.00
			750.00	(57.38)	57.38	0.00	

Employee ID: GERDES Employee Name: Gerdes, Bethany N Net Check: 2,658.09

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019216

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1190 100 003	2,695.00	0.00	0.00	0.00	0.00
C01	Salary	01 1200 111 000	577.50	0.00	0.00	0.00	0.00
C01	Salary	01 6200 111 000	577.50	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(43.68)	0.00	0.00	3,850.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	3,850.00
FIT	FIT	01 431	0.00	(250.70)	0.00	0.00	3,341.96
FUTA	FUTA		0.00	0.00	0.00	0.00	3,850.00
HEALTH	Health	01 1190 210 003	0.00	0.00	869.05	0.00	2,695.00
HEALTH	Health	01 1200 211 000	0.00	0.00	186.22	0.00	577.50
HEALTH	Health	01 6200 211 000	0.00	0.00	186.22	0.00	577.50
MEDEXP	Med Exp-Flex	01 431	0.00	(100.00)	0.00	0.00	3,850.00
MEDICARE	MEDICARE	01 1190 220 003	0.00	(37.76)	37.76	0.00	2,602.95

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
MEDICARE	MEDICARE	01 1200 221 000	0.00	(8.08)	8.08	0.00	557.77
MEDICARE	MEDICARE	01 6200 221 000	0.00	(8.08)	8.08	0.00	557.77
NPERS	RETIREMENT	01 1190 230 003	0.00	(263.57)	266.20	0.00	2,695.00
NPERS	RETIREMENT	01 1200 231 000	0.00	(56.48)	57.05	0.00	577.50
NPERS	RETIREMENT	01 6200 231 000	0.00	(56.48)	57.05	0.00	577.50
SITNE	SIT NE	01 431	0.00	(105.02)	0.00	0.00	3,341.96
SOCSEC	SOC SEC	01 1190 220 003	0.00	(161.37)	161.37	0.00	2,602.95
SOCSEC	SOC SEC	01 1200 221 000	0.00	(34.59)	34.59	0.00	557.77
SOCSEC	SOC SEC	01 6200 221 000	0.00	(34.59)	34.59	0.00	557.77
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,850.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,850.00
			3,850.00	(1,191.91)	1,906.26	0.00	

Employee ID: GERLMARY Employee Name: Gerloff, Mary E Net Check: 1,721.68

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019217

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR1	Elem. Aide	01 1100 112 002	2,039.18	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1100 112 002	227.85	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(106.20)	0.00	0.00	2,045.31
FUTA	FUTA		0.00	0.00	0.00	0.00	2,267.03
MEDICARE	MEDICARE	01 1100 222 002	0.00	(32.87)	32.87	0.00	2,267.03
NPERS	RETIREMENT	01 1100 232 002	0.00	(221.72)	223.93	0.00	2,267.03
SITNE	SIT NE	01 431	0.00	(44.00)	0.00	0.00	2,045.31
SOCSEC	SOC SEC	01 1100 222 002	0.00	(140.56)	140.56	0.00	2,267.03
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,267.03
TSAHARTPRE	TSAHartford No	01 1100 282 002	0.00	0.00	100.00	0.00	2,267.03
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,267.03
			2,267.03	(545.35)	497.36	0.00	

Employee ID: HANSTAYL Employee Name: Hanson, Taylor B Net Check: 2,329.78

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019218

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1190 100 003	3,150.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(190.70)	0.00	0.00	2,841.93
FUTA	FUTA		0.00	0.00	0.00	0.00	3,150.00
HEALTH	Health	01 1190 210 003	0.00	0.00	1,657.18	0.00	3,150.00
MEDICARE	MEDICARE	01 1190 220 003	0.00	(45.68)	45.68	0.00	3,150.00
NPERS	RETIREMENT	01 1190 230 003	0.00	(308.07)	311.15	0.00	3,150.00
SITNE	SIT NE	01 431	0.00	(80.47)	0.00	0.00	2,841.93
SOCSEC	SOC SEC	01 1190 220 003	0.00	(195.30)	195.30	0.00	3,150.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,150.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,150.00
			3,150.00	(820.22)	2,209.31	0.00	

Employee ID: HOFFMAN Employee Name: Hoffman, Carol K Net Check: 1,864.81

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019219

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1200 111 000	5,016.67	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(209.12)	0.00	0.00	2,544.08
FUTA	FUTA		0.00	0.00	0.00	0.00	5,036.67
HEALTH	Health	01 1100 211 001	0.00	0.00	2.41	0.00	20.00
HEALTH	Health	01 1200 211 000	0.00	0.00	603.79	0.00	5,016.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.29)	0.29	0.00	20.00

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
MEDICARE	MEDICARE	01 1200 221 000	0.00	(72.74)	72.74	0.00	5,016.67
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.96)	1.98	0.00	20.00
NPERS	RETIREMENT	01 1200 231 000	0.00	(490.63)	495.53	0.00	5,016.67
SITNE	SIT NE	01 431	0.00	(84.85)	0.00	0.00	2,544.08
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.24)	1.24	0.00	20.00
SOCSEC	SOC SEC	01 1200 221 000	0.00	(311.03)	311.03	0.00	5,016.67
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,036.67
TSAHARTPRE	TSAHartford No	01 1100 281 001	0.00	(7.94)	0.00	0.00	20.00
TSAHARTPRE	TSAHartford No	01 1200 281 000	0.00	(1,992.06)	0.00	0.00	5,016.67
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,036.67
			5,036.67	(3,171.86)	1,489.01	0.00	

Employee ID: HULLDIAN Employee Name: Hull, Diane E Net Check: 110.82

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019198

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 001	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(1.74)	1.74	0.00	120.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(7.44)	7.44	0.00	120.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Employee ID: JEFFALYS Employee Name: Jeffrey, Alyssa L Net Check: 1,616.16

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019220

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
XTRADUTY1	Extra Duty	01 1100 111 001	262.50	0.00	0.00	0.00	0.00
XTRADUTY2	Extra Duty	01 1100 111 001	311.11	0.00	0.00	0.00	0.00
HRY1	Hourly	01 1190 112 003	1,462.97	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1190 112 003	157.50	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(141.37)	0.00	0.00	1,979.50
FUTA	FUTA		0.00	0.00	0.00	0.00	2,194.08
MEDICARE	MEDICARE	01 1100 221 001	0.00	(8.32)	8.32	0.00	573.61
MEDICARE	MEDICARE	01 1190 222 003	0.00	(23.49)	23.49	0.00	1,620.47
NPERS	RETIREMENT	01 1100 231 001	0.00	(56.10)	56.66	0.00	573.61
NPERS	RETIREMENT	01 1190 232 003	0.00	(158.48)	160.07	0.00	1,620.47
SITNE	SIT NE	01 431	0.00	(54.13)	0.00	0.00	1,979.50
SOCSEC	SOC SEC	01 1100 221 001	0.00	(35.56)	35.56	0.00	573.61
SOCSEC	SOC SEC	01 1190 222 003	0.00	(100.47)	100.47	0.00	1,620.47
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,194.08
TSAHARTPRE	TSAHartford No	01 1100 281 001	0.00	0.00	28.52	0.00	573.61
TSAHARTPRE	TSAHartford No	01 1190 282 003	0.00	0.00	80.57	0.00	1,620.47
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,194.08
			2,194.08	(577.92)	493.66	0.00	

Employee ID: JENSTONY Employee Name: Jensen, Tonya L Net Check: 1,468.34

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019221

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
XTRADUTY1	Extra Duty	01 1100 111 001	84.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
HRY1	SPED AIDE	01 1200 112 000	1,626.34	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1200 112 000	81.07	0.00	0.00	0.00	0.00

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SICK	Sick	01 1200 112 000	96.98	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(73.84)	0.00	0.00	1,721.75
FUTA	FUTA		0.00	0.00	0.00	0.00	1,908.39
MEDICARE	MEDICARE	01 1100 221 001	0.00	(1.51)	1.51	0.00	104.00
MEDICARE	MEDICARE	01 1200 222 000	0.00	(26.16)	26.16	0.00	1,804.39
NPERS	RETIREMENT	01 1100 231 001	0.00	(10.18)	10.28	0.00	104.00
NPERS	RETIREMENT	01 1200 232 000	0.00	(176.46)	178.23	0.00	1,804.39
SITNE	SIT NE	01 431	0.00	(33.58)	0.00	0.00	1,721.75
SOCSEC	SOC SEC	01 1100 221 001	0.00	(6.45)	6.45	0.00	104.00
SOCSEC	SOC SEC	01 1200 222 000	0.00	(111.87)	111.87	0.00	1,804.39
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,908.39
TSAHARTPRE	TSAHartford No	01 1100 281 001	0.00	0.00	1.10	0.00	20.00
TSAHARTPRE	TSAHartford No	01 1200 282 000	0.00	0.00	98.90	0.00	1,804.39
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,908.39
			1,908.39	(440.05)	434.50	0.00	

Employee ID: KIMLJILL Employee Name: Kimle, Jill M Net Check: 1,288.08

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019222

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
EDP1	Extra Duty	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
HR1	SPED Aid	01 1200 112 000	1,414.39	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1200 112 000	162.30	0.00	0.00	0.00	0.00
SICK	Sick	01 1200 112 000	70.33	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(67.07)	0.00	0.00	1,503.99
FUTA	FUTA		0.00	0.00	0.00	0.00	1,667.02
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.29)	0.29	0.00	20.00
MEDICARE	MEDICARE	01 1200 222 000	0.00	(23.88)	23.88	0.00	1,647.02
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.96)	1.98	0.00	20.00
NPERS	RETIREMENT	01 1200 232 000	0.00	(161.07)	162.68	0.00	1,647.02
SITNE	SIT NE	01 431	0.00	(21.31)	0.00	0.00	1,503.99
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.24)	1.24	0.00	20.00
SOCSEC	SOC SEC	01 1200 222 000	0.00	(102.12)	102.12	0.00	1,647.02
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,667.02
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,667.02
			1,667.02	(378.94)	292.19	0.00	

Employee ID: KRONDEBB Employee Name: Krontz, Debby J Net Check: 1,512.05

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019223

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HOLIDAY	Holiday	01 2510 110 000	128.00	0.00	0.00	0.00	0.00
HR1	Hourly	01 2510 110 000	2,644.48	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2510 110 000	434.88	0.00	0.00	0.00	0.00
PROFESSION	Professional	01 2510 110 000	80.00	0.00	0.00	0.00	0.00
SICK	Sick	01 2510 110 000	40.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(45.50)	0.00	0.00	3,327.36
DENTAL	Pre-Tax Dental	01 431	0.00	(60.18)	0.00	0.00	3,327.36
FIT	FIT	01 431	0.00	(306.84)	0.00	0.00	2,841.76
FUTA	FUTA		0.00	0.00	0.00	0.00	3,327.36
HEALTH	Health	01 2510 210 000	0.00	(606.20)	1,241.49	0.00	3,327.36
MEDEXP	Med Exp-Flex	01 431	0.00	(100.00)	0.00	0.00	3,327.36
MEDICARE	MEDICARE	01 2510 220 000	0.00	(45.92)	45.92	0.00	3,167.18
NPERS	RETIREMENT	01 2510 230 000	0.00	(325.42)	328.67	0.00	3,327.36
SITNE	SIT NE	01 431	0.00	(128.88)	0.00	0.00	2,841.76
SOCSEC	SOC SEC	01 2510 220 000	0.00	(196.37)	196.37	0.00	3,167.18

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,327.36
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,327.36
			3,327.36	(1,815.31)	1,812.45	0.00	

Employee ID: KROOCHRI Employee Name: Kroos, Christian R Net Check: 4,176.54

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019224

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 001	3,098.96	0.00	0.00	0.00	0.00
C01	Salary	01 1160 111 001	1,859.37	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	1,076.25	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(45.50)	0.00	0.00	4,988.33
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	4,988.33
FIT	FIT	01 431	0.00	(499.98)	0.00	0.00	5,419.28
FUTA	FUTA		0.00	0.00	0.00	0.00	6,064.58
HEALTH	Health	01 1100 211 001	0.00	0.00	1,039.48	0.00	3,128.96
HEALTH	Health	01 1160 211 001	0.00	0.00	617.70	0.00	1,859.37
MEDICARE	MEDICARE	01 1100 221 001	0.00	(60.50)	60.50	0.00	4,172.48
MEDICARE	MEDICARE	01 1160 221 001	0.00	(26.68)	26.68	0.00	1,839.92
NPERS	RETIREMENT	01 1100 231 001	0.00	(411.27)	415.38	0.00	4,205.21
NPERS	RETIREMENT	01 1160 231 001	0.00	(181.85)	183.67	0.00	1,859.37
SITNE	SIT NE	01 431	0.00	(237.31)	0.00	0.00	5,419.28
SOCSEC	SOC SEC	01 1100 221 001	0.00	(258.70)	258.70	0.00	4,172.48
SOCSEC	SOC SEC	01 1160 221 001	0.00	(114.07)	114.07	0.00	1,839.92
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	6,064.58
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,064.58
			6,064.58	(1,888.04)	2,716.18	0.00	

Employee ID: KUEHTESS Employee Name: Kuehn, Tessa R Net Check: 3,205.89

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019225

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1200 111 000	4,550.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	35.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 002	35.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(333.05)	0.00	0.00	4,028.16
FUTA	FUTA		0.00	0.00	0.00	0.00	4,620.00
HEALTH	Health	01 1100 211 001	0.00	0.00	12.56	0.00	35.00
HEALTH	Health	01 1100 211 002	0.00	0.00	12.55	0.00	35.00
HEALTH	Health	01 1200 211 000	0.00	0.00	1,632.07	0.00	4,550.00
MEDEXP	Med Exp-Flex	01 431	0.00	(140.00)	0.00	0.00	4,620.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.49)	0.49	0.00	33.94
MEDICARE	MEDICARE	01 1100 221 002	0.00	(0.49)	0.49	0.00	33.94
MEDICARE	MEDICARE	01 1200 221 000	0.00	(63.98)	63.98	0.00	4,412.12
NPERS	RETIREMENT	01 1100 231 001	0.00	(3.43)	3.45	0.00	35.00
NPERS	RETIREMENT	01 1100 231 002	0.00	(3.42)	3.46	0.00	35.00
NPERS	RETIREMENT	01 1200 231 000	0.00	(444.99)	449.44	0.00	4,550.00
SITNE	SIT NE	01 431	0.00	(146.50)	0.00	0.00	4,028.16
SOCSEC	SOC SEC	01 1100 221 001	0.00	(2.11)	2.11	0.00	33.94
SOCSEC	SOC SEC	01 1100 221 002	0.00	(2.10)	2.10	0.00	33.94
SOCSEC	SOC SEC	01 1200 221 000	0.00	(273.55)	273.55	0.00	4,412.12
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,620.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,620.00
			4,620.00	(1,414.11)	2,456.25	0.00	

Employee ID: KWIATKOWSK		Employee Name: Kwiatkowski, Carlie J		Net Check: 2,750.35			
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit			
				Check Number: 2019226			
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	3,850.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(266.48)	0.00	0.00	3,473.47
FUTA	FUTA		0.00	0.00	0.00	0.00	3,850.00
HEALTH	Health	01 1100 211 002	0.00	0.00	1,241.49	0.00	3,850.00
MEDICARE	MEDICARE	01 1100 221 002	0.00	(55.83)	55.83	0.00	3,850.00
NPERS	RETIREMENT	01 1100 231 002	0.00	(376.53)	380.30	0.00	3,850.00
SITNE	SIT NE	01 431	0.00	(112.11)	0.00	0.00	3,473.47
SOCSEC	SOC SEC	01 1100 221 002	0.00	(238.70)	238.70	0.00	3,850.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,850.00
TSAHARTPST	TSAHartford Tax	01 1100 281 002	0.00	(50.00)	0.00	0.00	3,850.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,850.00
			3,850.00	(1,099.65)	1,916.32	0.00	

Employee ID: LOVEJOY		Employee Name: Lovejoy, Jacob		Net Check: 2,143.13			
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit			
				Check Number: 2019227			
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	2,916.67	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	218.75	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(243.29)	0.00	0.00	2,828.78
FUTA	FUTA		0.00	0.00	0.00	0.00	3,135.42
HEALTH	Health	01 1100 211 001	0.00	0.00	42.29	0.00	218.75
HEALTH	Health	01 1100 211 002	0.00	0.00	563.91	0.00	2,916.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(3.17)	3.17	0.00	218.75
MEDICARE	MEDICARE	01 1100 221 002	0.00	(42.29)	42.29	0.00	2,916.67
NPERS	RETIREMENT	01 1100 231 001	0.00	(21.39)	21.61	0.00	218.75
NPERS	RETIREMENT	01 1100 231 002	0.00	(285.25)	288.10	0.00	2,916.67
SITNE	SIT NE	01 431	0.00	(102.50)	0.00	0.00	2,828.78
SOCSEC	SOC SEC	01 1100 221 001	0.00	(13.56)	13.56	0.00	218.75
SOCSEC	SOC SEC	01 1100 221 002	0.00	(180.84)	180.84	0.00	2,916.67
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,135.42
TSAHARTPST	TSAHartford Tax	01 1100 281 001	0.00	(6.98)	0.00	0.00	218.75
TSAHARTPST	TSAHartford Tax	01 1100 281 002	0.00	(93.02)	0.00	0.00	2,916.67
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,135.42
			3,135.42	(992.29)	1,155.77	0.00	

Employee ID: MACKSARA		Employee Name: Mack, Sarah N		Net Check: 2,819.06			
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit			
				Check Number: 2019228			
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	3,616.66	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	233.32	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(236.65)	0.00	0.00	3,473.45
FUTA	FUTA		0.00	0.00	0.00	0.00	3,849.98
HEALTH	Health	01 1100 211 001	0.00	0.00	606.20	0.00	3,849.98
MEDICARE	MEDICARE	01 1100 221 001	0.00	(55.82)	55.82	0.00	3,849.98
NPERS	RETIREMENT	01 1100 231 001	0.00	(376.53)	380.29	0.00	3,849.98
SITNE	SIT NE	01 431	0.00	(123.22)	0.00	0.00	3,473.45
SOCSEC	SOC SEC	01 1100 221 001	0.00	(238.70)	238.70	0.00	3,849.98
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,849.98
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,849.98
			3,849.98	(1,030.92)	1,281.01	0.00	

Employee ID: MASTRICH		Employee Name: Masters, Richard L		Net Check: 6,998.98	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit	
				Check Number: 2019229	

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 2320 105 000	9,533.33	0.00	0.00	0.00	0.00
C02	Health Benefit	01 2320 211 000	900.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(1,183.63)	0.00	0.00	9,500.97
FUTA	FUTA		0.00	0.00	0.00	0.00	10,433.33
MEDICARE	MEDICARE	01 2320 221 000	0.00	(13.05)	13.05	0.00	900.00
MEDICARE	MEDICARE	01 2320 225 000	0.00	(138.23)	138.23	0.00	9,533.33
NPERS	RETIREMENT	01 2320 235 000	0.00	(932.36)	941.68	0.00	9,533.33
SITNE	SIT NE	01 431	0.00	(520.21)	0.00	0.00	9,500.97
SOCSEC	SOC SEC	01 2320 221 000	0.00	(55.80)	55.80	0.00	900.00
SOCSEC	SOC SEC	01 2320 225 000	0.00	(591.07)	591.07	0.00	9,533.33
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	10,433.33
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	10,433.33
			10,433.33	(3,434.35)	1,739.83	0.00	

Employee ID: **MORGJACE** Employee Name: **Morgan, Jace** Net Check: **3,234.36**

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019230

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	3,500.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	1,064.58	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	4,564.58
FIT	FIT	01 431	0.00	(337.58)	0.00	0.00	4,065.98
FUTA	FUTA		0.00	0.00	0.00	0.00	4,564.58
HEALTH	Health	01 1100 211 001	0.00	0.00	386.50	0.00	1,064.58
HEALTH	Health	01 1100 211 002	0.00	0.00	1,270.68	0.00	3,500.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(15.26)	15.26	0.00	1,052.41
MEDICARE	MEDICARE	01 1100 221 002	0.00	(50.17)	50.17	0.00	3,459.99
NPERS	RETIREMENT	01 1100 231 001	0.00	(104.12)	105.16	0.00	1,064.58
NPERS	RETIREMENT	01 1100 231 002	0.00	(342.30)	345.72	0.00	3,500.00
SITNE	SIT NE	01 431	0.00	(148.84)	0.00	0.00	4,065.98
SOCSEC	SOC SEC	01 1100 221 001	0.00	(65.25)	65.25	0.00	1,052.41
SOCSEC	SOC SEC	01 1100 221 002	0.00	(214.52)	214.52	0.00	3,459.99
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,564.58
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,564.58
			4,564.58	(1,330.22)	2,453.26	0.00	

Employee ID: **MOUSKATH** Employee Name: **Mousel, Kathryn** Net Check: **468.96**

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019231

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 123 001	150.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 001 1430	210.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	180.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(22.33)	0.00	0.00	540.00
FUTA	FUTA		0.00	0.00	0.00	0.00	540.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(2.17)	2.17	0.00	150.00
MEDICARE	MEDICARE	01 1100 223 001 1430	0.00	(3.05)	3.05	0.00	210.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(2.61)	2.61	0.00	180.00
SITNE	SIT NE	01 431	0.00	(7.40)	0.00	0.00	540.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(9.30)	9.30	0.00	150.00
SOCSEC	SOC SEC	01 1100 223 001 1430	0.00	(13.02)	13.02	0.00	210.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(11.16)	11.16	0.00	180.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	540.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	540.00
			540.00	(71.04)	41.31	0.00	

Employee ID: PERRDUST		Employee Name: Perry, Dustin K		Net Check:			2,358.24	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019232		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
C01	Salary	01 1100 111 001 1430	3,266.66	0.00	0.00	0.00	0.00	
XTRADUTY1	Extra Duty	01 1100 111 001 1430	254.55	0.00	0.00	0.00	0.00	
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00	
AFLAC	AFLAC Insurance	01 431	0.00	(57.59)	0.00	0.00	3,536.21	
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	3,536.21	
FIT	FIT	01 431	0.00	(322.42)	0.00	0.00	3,138.19	
FUTA	FUTA		0.00	0.00	0.00	0.00	3,536.21	
HEALTH	Health	01 1100 211 001	0.00	0.00	7.03	0.00	15.00	
HEALTH	Health	01 1100 211 001 1430	0.00	0.00	1,650.15	0.00	3,521.21	
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.21)	0.21	0.00	14.78	
MEDICARE	MEDICARE	01 1100 221 001 1430	0.00	(50.31)	50.31	0.00	3,469.25	
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.47)	1.49	0.00	15.00	
NPERS	RETIREMENT	01 1100 231 001 1430	0.00	(344.37)	347.81	0.00	3,521.21	
SITNE	SIT NE	01 431	0.00	(133.41)	0.00	0.00	3,138.19	
SOCSEC	SOC SEC	01 1100 221 001	0.00	(0.92)	0.92	0.00	14.78	
SOCSEC	SOC SEC	01 1100 221 001 1430	0.00	(215.09)	215.09	0.00	3,469.25	
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,536.21	
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,536.21	
			3,536.21	(1,177.97)	2,273.01	0.00		

Employee ID: POWEDENN		Employee Name: Powell, Dennis A		Net Check:			2,127.33	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019233		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
BUS	Bus Driver	01 2710 110 000	1,544.00	0.00	0.00	0.00	0.00	
HOLIDAY	Holiday	01 2610 110 000 0125	106.00	0.00	0.00	0.00	0.00	
HRY1	Hourly	01 2610 110 000 0125	1,389.26	0.00	0.00	0.00	0.00	
FIT	FIT	01 431	0.00	(274.88)	0.00	0.00	2,742.02	
FUTA	FUTA		0.00	0.00	0.00	0.00	3,039.26	
HEALTH	Health	01 2610 210 000 0125	0.00	0.00	298.24	0.00	1,495.26	
HEALTH	Health	01 2710 210 000	0.00	0.00	307.96	0.00	1,544.00	
MEDICARE	MEDICARE	01 2610 220 000 0125	0.00	(21.68)	21.68	0.00	1,495.26	
MEDICARE	MEDICARE	01 2710 220 000	0.00	(22.39)	22.39	0.00	1,544.00	
NPERS	RETIREMENT	01 2610 230 000 0125	0.00	(146.24)	147.70	0.00	1,495.26	
NPERS	RETIREMENT	01 2710 230 000	0.00	(151.00)	152.51	0.00	1,544.00	
SITNE	SIT NE	01 431	0.00	(107.31)	0.00	0.00	2,742.02	
SOCSEC	SOC SEC	01 2610 220 000 0125	0.00	(92.70)	92.70	0.00	1,495.26	
SOCSEC	SOC SEC	01 2710 220 000	0.00	(95.73)	95.73	0.00	1,544.00	
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,039.26	
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,039.26	
			3,039.26	(911.93)	1,138.91	0.00		

Employee ID: PRITMICH		Employee Name: Pritchard, Michael D		Net Check:			2,369.45	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019234		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
BUS	Bus Driver	01 2710 110 000	64.32	0.00	0.00	0.00	0.00	
HOLIDAY	Holiday	01 2610 110 000	128.64	0.00	0.00	0.00	0.00	
HRY1	Hourly	01 2610 110 000	2,813.68	0.00	0.00	0.00	0.00	
OVT1	Overtime	01 2610 110 000	274.73	0.00	0.00	0.00	0.00	
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	3,281.37	
FIT	FIT	01 431	0.00	(226.14)	0.00	0.00	2,928.94	
FUTA	FUTA		0.00	0.00	0.00	0.00	3,281.37	
HEALTH	Health	01 2610 210 000	0.00	0.00	1,217.15	0.00	3,217.05	

Payroll Register - Detail with Chart of Account Numbers

Posted - Check Date Sort; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 05/2019

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HEALTH	Health	01 2710 210 000	0.00	0.00	24.34	0.00	64.32
MEDICARE	MEDICARE	01 2610 220 000	0.00	(46.20)	46.20	0.00	3,186.16
MEDICARE	MEDICARE	01 2710 220 000	0.00	(0.92)	0.92	0.00	63.70
NPERS	RETIREMENT	01 2610 230 000	0.00	(314.63)	317.78	0.00	3,217.05
NPERS	RETIREMENT	01 2710 230 000	0.00	(6.29)	6.35	0.00	64.32
SITNE	SIT NE	01 431	0.00	(84.74)	0.00	0.00	2,928.94
SOCSEC	SOC SEC	01 2610 220 000	0.00	(197.54)	197.54	0.00	3,186.16
SOCSEC	SOC SEC	01 2710 220 000	0.00	(3.95)	3.95	0.00	63.70
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,281.37
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,281.37
			3,281.37	(911.92)	1,814.23	0.00	

Employee ID: RICHMARG Employee Name: Richardson, Margie A

Net Check: 135.76

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 30710

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY2	Hourly	01 1100 112 002	147.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	147.00
FUTA	FUTA		0.00	0.00	0.00	0.00	147.00
MEDICARE	MEDICARE	01 1100 222 002	0.00	(2.13)	2.13	0.00	147.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	147.00
SOCSEC	SOC SEC	01 1100 222 002	0.00	(9.11)	9.11	0.00	147.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	147.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	147.00
			147.00	(11.24)	11.24	0.00	

Employee ID: RICHROD Employee Name: Richardson, Rod E

Net Check: 4,733.98

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019235

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 2410 111 000	6,780.07	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(45.50)	0.00	0.00	6,780.07
FIT	FIT	01 431	0.00	(389.20)	0.00	0.00	5,896.14
FUTA	FUTA		0.00	0.00	0.00	0.00	6,780.07
HEALTH	Health	01 2410 211 000	0.00	0.00	1,709.36	0.00	6,780.07
MEDEXP	Med Exp-Flex	01 431	0.00	(220.84)	0.00	0.00	6,780.07
MEDICARE	MEDICARE	01 2410 221 000	0.00	(95.11)	95.11	0.00	6,559.23
NPERS	RETIREMENT	01 2410 231 000	0.00	(663.09)	669.72	0.00	6,780.07
SITNE	SIT NE	01 431	0.00	(225.68)	0.00	0.00	5,896.14
SOCSEC	SOC SEC	01 2410 221 000	0.00	(406.67)	406.67	0.00	6,559.23
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	6,780.07
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,780.07
			6,780.07	(2,046.09)	2,880.86	0.00	

Employee ID: ROEWILL Employee Name: Roe, William C

Net Check: 4,108.60

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019236

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 2120 111 000 0000	4,783.33	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	889.96	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(379.88)	0.00	0.00	5,118.44
FUTA	FUTA		0.00	0.00	0.00	0.00	5,673.29
MEDICARE	MEDICARE	01 1100 221 001	0.00	(12.90)	12.90	0.00	889.96
MEDICARE	MEDICARE	01 2120 221 000 0000	0.00	(69.36)	69.36	0.00	4,783.33
NPERS	RETIREMENT	01 1100 231 001	0.00	(87.04)	87.91	0.00	889.96
NPERS	RETIREMENT	01 2120 231 000 0000	0.00	(467.81)	472.49	0.00	4,783.33
SITNE	SIT NE	01 431	0.00	(195.96)	0.00	0.00	5,118.44

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/Tax Gross</u>
SOCSEC	SOC SEC	01 1100 221 001	0.00	(55.18)	55.18	0.00	889.96
SOCSEC	SOC SEC	01 2120 221 000 0000	0.00	(296.56)	296.56	0.00	4,783.33
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,673.29
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,673.29
			5,673.29	(1,564.69)	994.40	0.00	

Employee ID: SALEBRET Employee Name: Sales, Brett M Net Check: 2,910.91

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019237

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/Tax Gross</u>
C01	Salary	01 1100 111 001	3,429.30	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	553.18	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	3,997.48
FIT	FIT	01 431	0.00	(234.19)	0.00	0.00	3,554.35
FUTA	FUTA		0.00	0.00	0.00	0.00	3,997.48
HEALTH	Health	01 1100 211 001	0.00	0.00	1,657.18	0.00	3,997.48
MEDICARE	MEDICARE	01 1100 221 001	0.00	(57.21)	57.21	0.00	3,945.30
NPERS	RETIREMENT	01 1100 231 001	0.00	(390.95)	394.86	0.00	3,997.48
SITNE	SIT NE	01 431	0.00	(107.43)	0.00	0.00	3,554.35
SOCSEC	SOC SEC	01 1100 221 001	0.00	(244.61)	244.61	0.00	3,945.30
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,997.48
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,997.48
			3,997.48	(1,086.57)	2,353.86	0.00	

Employee ID: SALES Employee Name: Sales, Maggie Net Check: 1,020.29

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Check Check Number: 30711

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/Tax Gross</u>
XTRADUTY1	Extra Duty	01 1100 111 001	1,137.50	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(15.42)	0.00	0.00	1,137.50
FUTA	FUTA		0.00	0.00	0.00	0.00	1,137.50
MEDICARE	MEDICARE	01 1100 221 001	0.00	(16.49)	16.49	0.00	1,137.50
SITNE	SIT NE	01 431	0.00	(14.77)	0.00	0.00	1,137.50
SOCSEC	SOC SEC	01 1100 221 001	0.00	(70.53)	70.53	0.00	1,137.50
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,137.50
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,137.50
			1,137.50	(117.21)	87.02	0.00	

Employee ID: SCHIRMER2 Employee Name: Schirmer, Brent Net Check: 892.82

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019238

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/Tax Gross</u>
BUS	Bus Driver	01 2710 110 000	448.00	0.00	0.00	0.00	0.00
HR1	Hourly	01 2710 110 000	520.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	968.00
FUTA	FUTA		0.00	0.00	0.00	0.00	968.00
MEDICARE	MEDICARE	01 2710 220 000	0.00	(14.04)	14.04	0.00	968.00
SITNE	SIT NE	01 431	0.00	(1.12)	0.00	0.00	968.00
SOCSEC	SOC SEC	01 2710 220 000	0.00	(60.02)	60.02	0.00	968.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	968.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	968.00
			968.00	(75.18)	74.06	0.00	

Employee ID: SCHNCRAI Employee Name: Schnitzler, Craig A Net Check: 4,276.18

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019239

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/Tax Gross</u>
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ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	2,420.83	0.00	0.00	0.00	0.00
C01	Salary	01 1100 111 002	2,420.84	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	1,225.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	6,066.67
FIT	FIT	01 431	0.00	(458.21)	0.00	0.00	5,421.17
FUTA	FUTA		0.00	0.00	0.00	0.00	6,066.67
HEALTH	Health	01 1100 211 001	0.00	0.00	995.90	0.00	3,645.83
HEALTH	Health	01 1100 211 002	0.00	0.00	661.28	0.00	2,420.84
MEDICARE	MEDICARE	01 1100 221 001	0.00	(52.41)	52.41	0.00	3,614.47
MEDICARE	MEDICARE	01 1100 221 002	0.00	(34.80)	34.80	0.00	2,400.02
NPERS	RETIREMENT	01 1100 231 001	0.00	(356.56)	360.13	0.00	3,645.83
NPERS	RETIREMENT	01 1100 231 002	0.00	(236.76)	239.12	0.00	2,420.84
SITNE	SIT NE	01 431	0.00	(226.67)	0.00	0.00	5,421.17
SOCSEC	SOC SEC	01 1100 221 001	0.00	(224.10)	224.10	0.00	3,614.47
SOCSEC	SOC SEC	01 1100 221 002	0.00	(148.80)	148.80	0.00	2,400.02
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	6,066.67
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,066.67
			6,066.67	(1,790.49)	2,716.54	0.00	

Employee ID: SCHWLIND Employee Name: Schwenka, Linda Net Check: 3,317.21

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019240

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	2,333.33	0.00	0.00	0.00	0.00
C01	Salary	01 1100 111 002	2,333.33	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.51)	0.00	0.00	4,666.66
FIT	FIT	01 431	0.00	(351.12)	0.00	0.00	4,178.75
FUTA	FUTA		0.00	0.00	0.00	0.00	4,666.66
HEALTH	Health	01 1100 211 001	0.00	0.00	620.74	0.00	2,333.33
HEALTH	Health	01 1100 211 002	0.00	0.00	620.75	0.00	2,333.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(33.61)	33.61	0.00	2,317.58
MEDICARE	MEDICARE	01 1100 221 002	0.00	(33.60)	33.60	0.00	2,317.57
NPERS	RETIREMENT	01 1100 231 001	0.00	(228.20)	230.48	0.00	2,333.33
NPERS	RETIREMENT	01 1100 231 002	0.00	(228.20)	230.48	0.00	2,333.33
SITNE	SIT NE	01 431	0.00	(155.83)	0.00	0.00	4,178.75
SOCSEC	SOC SEC	01 1100 221 001	0.00	(143.69)	143.69	0.00	2,317.58
SOCSEC	SOC SEC	01 1100 221 002	0.00	(143.69)	143.69	0.00	2,317.57
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,666.66
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,666.66
			4,666.66	(1,349.45)	2,057.04	0.00	

Employee ID: SIMMRAND Employee Name: Simmons, Randall L Net Check: 1,483.28

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 30712

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
BUS	Bus Driver	01 2710 110 000	1,400.00	0.00	0.00	0.00	0.00
HRY1	Hourly	01 2710 110 000	529.55	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(75.75)	0.00	0.00	1,740.84
FUTA	FUTA		0.00	0.00	0.00	0.00	1,929.55
MEDICARE	MEDICARE	01 2710 220 000	0.00	(27.98)	27.98	0.00	1,929.55
NPERS	RETIREMENT	01 2710 230 000	0.00	(188.71)	190.60	0.00	1,929.55
SITNE	SIT NE	01 431	0.00	(34.20)	0.00	0.00	1,740.84
SOCSEC	SOC SEC	01 2710 220 000	0.00	(119.63)	119.63	0.00	1,929.55
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,929.55
TSAHARTPRE	TSAHartford No	01 2710 280 000	0.00	0.00	100.00	0.00	1,929.55
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,929.55

			1,929.55	(446.27)	438.21	0.00			
Employee ID: SOUTPATR			Employee Name: South, Patricia			Net Check:		554.10	
Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 2019241						
<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>		
SUB	Substitute	01 1100 123 001	270.00	0.00	0.00	0.00	0.00		
SUB	Substitute	01 1100 123 001 1480	120.00	0.00	0.00	0.00	0.00		
SUB	Substitute	01 1100 123 002	210.00	0.00	0.00	0.00	0.00		
FIT	FIT	01 431	0.00	0.00	0.00	0.00	600.00		
FUTA	FUTA		0.00	0.00	0.00	0.00	600.00		
MEDICARE	MEDICARE	01 1100 223 001	0.00	(3.91)	3.91	0.00	270.00		
MEDICARE	MEDICARE	01 1100 223 001 1480	0.00	(1.74)	1.74	0.00	120.00		
MEDICARE	MEDICARE	01 1100 223 002	0.00	(3.05)	3.05	0.00	210.00		
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	600.00		
SOCSEC	SOC SEC	01 1100 223 001	0.00	(16.74)	16.74	0.00	270.00		
SOCSEC	SOC SEC	01 1100 223 001 1480	0.00	(7.44)	7.44	0.00	120.00		
SOCSEC	SOC SEC	01 1100 223 002	0.00	(13.02)	13.02	0.00	210.00		
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	600.00		
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	600.00		
			600.00	(45.90)	45.90	0.00			

Employee ID: SPENCER			Employee Name: Spencer, Kimberly A			Net Check:		1,313.45	
Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 2019242						
<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>		
HR1	Hourly	01 1190 112 003	1,608.08	0.00	0.00	0.00	0.00		
FIT	FIT	01 431	0.00	0.00	0.00	0.00	1,450.81		
FUTA	FUTA		0.00	0.00	0.00	0.00	1,608.08		
MEDICARE	MEDICARE	01 1190 222 003	0.00	(23.32)	23.32	0.00	1,608.08		
NPERS	RETIREMENT	01 1190 232 003	0.00	(157.27)	158.84	0.00	1,608.08		
SITNE	SIT NE	01 431	0.00	(14.34)	0.00	0.00	1,450.81		
SOCSEC	SOC SEC	01 1190 222 003	0.00	(99.70)	99.70	0.00	1,608.08		
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,608.08		
TSAHARTPRE	TSAHartford No	01 1190 282 003	0.00	0.00	109.09	0.00	1,608.08		
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,608.08		
			1,608.08	(294.63)	390.95	0.00			

Employee ID: STEIGARY			Employee Name: Steiner, Gary A			Net Check:		1,872.70	
Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 2019199						
<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>		
HOLIDAY	Holiday	01 2610 110 000	114.88	0.00	0.00	0.00	0.00		
HR1	Hourly	01 2610 110 000	2,436.60	0.00	0.00	0.00	0.00		
OVT1	Overtime	01 2610 110 000	102.75	0.00	0.00	0.00	0.00		
FIT	FIT	01 431	0.00	(233.19)	0.00	0.00	2,394.65		
FUTA	FUTA		0.00	0.00	0.00	0.00	2,654.23		
HEALTH	Health	01 2610 210 000	0.00	0.00	606.20	0.00	2,654.23		
MEDICARE	MEDICARE	01 2610 220 000	0.00	(38.49)	38.49	0.00	2,654.23		
NPERS	RETIREMENT	01 2610 230 000	0.00	(259.58)	262.18	0.00	2,654.23		
SITNE	SIT NE	01 431	0.00	(85.71)	0.00	0.00	2,394.65		
SOCSEC	SOC SEC	01 2610 220 000	0.00	(164.56)	164.56	0.00	2,654.23		
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,654.23		
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,654.23		
			2,654.23	(781.53)	1,071.43	0.00			

Employee ID: SUCKLIND			Employee Name: Suck, Lindsay M			Net Check:		1,332.49	
Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 2019243						
<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>		

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR11	Hourly	01 1200 112 000	1,622.71	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	1,464.01
FUTA	FUTA		0.00	0.00	0.00	0.00	1,622.71
MEDICARE	MEDICARE	01 1200 222 000	0.00	(23.53)	23.53	0.00	1,622.71
NPERS	RETIREMENT	01 1200 232 000	0.00	(158.70)	160.29	0.00	1,622.71
SITNE	SIT NE	01 431	0.00	(7.38)	0.00	0.00	1,464.01
SOCSEC	SOC SEC	01 1200 222 000	0.00	(100.61)	100.61	0.00	1,622.71
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,622.71
TSAHARTPRE	TSAHartford No	01 1200 282 000	0.00	0.00	100.00	0.00	1,622.71
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,622.71
			1,622.71	(290.22)	384.43	0.00	

Employee ID: TOMPJENN Employee Name: Tompkin, Jennette S Net Check: 2,891.21

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019244

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	4,025.00	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 002	27.27	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.18)	0.00	0.00	4,052.27
FIT	FIT	01 431	0.00	(231.12)	0.00	0.00	3,528.78
FUTA	FUTA		0.00	0.00	0.00	0.00	4,052.27
HEALTH	Health	01 1100 211 002	0.00	0.00	1,657.18	0.00	4,052.27
MEDEXP	Med Exp-Flex	01 431	0.00	(75.00)	0.00	0.00	4,052.27
MEDICARE	MEDICARE	01 1100 221 002	0.00	(56.91)	56.91	0.00	3,925.09
NPERS	RETIREMENT	01 1100 231 002	0.00	(396.31)	400.28	0.00	4,052.27
SITNE	SIT NE	01 431	0.00	(106.18)	0.00	0.00	3,528.78
SOCSEC	SOC SEC	01 1100 221 002	0.00	(243.36)	243.36	0.00	3,925.09
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,052.27
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,052.27
			4,052.27	(1,161.06)	2,357.73	0.00	

Employee ID: UDENCYNT Employee Name: Uden, Cynthia L Net Check: 110.82

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019245

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 123 001	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(1.74)	1.74	0.00	120.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(7.44)	7.44	0.00	120.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Employee ID: WHITGAIL Employee Name: Whitesel, Gail L Net Check: 1,754.25

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 2019246

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR11	SPED Aid	01 1200 112 000	2,366.96	0.00	0.00	0.00	0.00
OVT1	Overtime	01 1200 112 000	52.34	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(144.94)	0.00	0.00	2,182.69
FUTA	FUTA		0.00	0.00	0.00	0.00	2,419.30
MEDICARE	MEDICARE	01 1200 222 000	0.00	(35.08)	35.08	0.00	2,419.30
NPERS	RETIREMENT	01 1200 232 000	0.00	(236.61)	238.97	0.00	2,419.30
SITNE	SIT NE	01 431	0.00	(48.42)	0.00	0.00	2,182.69
SOCSEC	SOC SEC	01 1200 222 000	0.00	(150.00)	150.00	0.00	2,419.30

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,419.30
TSAHARTPRE	TSAHartford No	01 1200 282 000	0.00	0.00	100.00	0.00	2,419.30
TSAHARTPST	TSAHartford Tax	01 1200 282 000	0.00	(50.00)	0.00	0.00	2,419.30
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,419.30
			2,419.30	(665.05)	524.05	0.00	

Employee ID: YOUNTARA Employee Name: Young, Tara Net Check: 470.98

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019247

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 001	150.04	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 001 1480	120.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	239.96	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	510.00
FUTA	FUTA		0.00	0.00	0.00	0.00	510.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(2.18)	2.18	0.00	150.04
MEDICARE	MEDICARE	01 1100 223 001 1480	0.00	(1.74)	1.74	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(3.48)	3.48	0.00	239.96
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	510.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(9.30)	9.30	0.00	150.04
SOCSEC	SOC SEC	01 1100 223 001 1480	0.00	(7.44)	7.44	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(14.88)	14.88	0.00	239.96
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	510.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	510.00
			510.00	(39.02)	39.02	0.00	

Checking Account ID: 6

Check Date: 05/15/2019

Employee ID: CONNWAND Employee Name: Connell, Wanda M Net Check: 212.17

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019018

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY1	Hourly	06 3100 120 000	256.96	0.00	0.00	0.00	0.00
FIT	FIT	06 431	0.00	0.00	0.00	0.00	231.83
FUTA	FUTA		0.00	0.00	0.00	0.00	256.96
MEDICARE	MEDICARE	06 3100 220 000	0.00	(3.73)	3.73	0.00	256.96
NPERS	RETIREMENT	06 3100 230 000	0.00	(25.13)	25.38	0.00	256.96
SITNE	SIT NE	06 431	0.00	0.00	0.00	0.00	231.83
SOCSEC	SOC SEC	06 3100 220 000	0.00	(15.93)	15.93	0.00	256.96
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	256.96
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	256.96
			256.96	(44.79)	45.04	0.00	

Employee ID: JENSBY Employee Name: Jensby, Stacey E Net Check: 839.90

Check Date: 05/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 2019017

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY1	Hourly	06 3100 110 000	1,026.84	0.00	0.00	0.00	0.00
FIT	FIT	06 431	0.00	0.00	0.00	0.00	926.42
FUTA	FUTA		0.00	0.00	0.00	0.00	1,026.84
MEDICARE	MEDICARE	06 3100 220 000	0.00	(14.89)	14.89	0.00	1,026.84
NPERS	RETIREMENT	06 3100 230 000	0.00	(100.42)	101.43	0.00	1,026.84
SITNE	SIT NE	06 431	0.00	(7.97)	0.00	0.00	926.42
SOCSEC	SOC SEC	06 3100 220 000	0.00	(63.66)	63.66	0.00	1,026.84
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,026.84
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,026.84
			1,026.84	(186.94)	179.98	0.00	

Employee ID: NIENAMY		Employee Name: Nienhueser, Amy L		Net Check:			891.38	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Check		Check Number: 5982		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
HR1	Hourly	06 3100 110 000	2,318.26	0.00	0.00	0.00	0.00	
OVT1	Overtime	06 3100 110 000	89.18	0.00	0.00	0.00	0.00	
SICK	Sick	06 3100 110 000	58.00	0.00	0.00	0.00	0.00	
FIT	FIT	06 431	0.00	(54.10)	0.00	0.00	2,224.32	
FUTA	FUTA		0.00	0.00	0.00	0.00	2,465.44	
HEALTH	Health	06 3100 210 000	0.00	(1,050.98)	606.20	0.00	2,465.44	
MEDICARE	MEDICARE	06 3100 220 000	0.00	(35.75)	35.75	0.00	2,465.44	
NPERS	RETIREMENT	06 3100 230 000	0.00	(241.12)	243.53	0.00	2,465.44	
SITNE	SIT NE	06 431	0.00	(39.25)	0.00	0.00	2,224.32	
SOCSEC	SOC SEC	06 3100 220 000	0.00	(152.86)	152.86	0.00	2,465.44	
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,465.44	
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,465.44	
			2,465.44	(1,574.06)	1,038.34	0.00		

Employee ID: NIXOBEVE		Employee Name: Nixon, Beverly S		Net Check:			218.81	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019019		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
HR1	Hourly	06 3100 120 000	313.45	0.00	0.00	0.00	0.00	
FIT	FIT	06 431	0.00	(20.00)	0.00	0.00	282.79	
FUTA	FUTA		0.00	0.00	0.00	0.00	313.45	
MEDICARE	MEDICARE	06 3100 220 000	0.00	(4.55)	4.55	0.00	313.45	
NPERS	RETIREMENT	06 3100 230 000	0.00	(30.66)	30.96	0.00	313.45	
SITNE	SIT NE	06 431	0.00	(20.00)	0.00	0.00	282.79	
SOCSEC	SOC SEC	06 3100 220 000	0.00	(19.43)	19.43	0.00	313.45	
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	313.45	
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	313.45	
			313.45	(94.64)	54.94	0.00		

Employee ID: PAVESUE		Employee Name: Pavelka, Sue E		Net Check:			650.45	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019020		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
HR1	Hourly	06 3100 110 000	791.10	0.00	0.00	0.00	0.00	
FIT	FIT	06 431	0.00	0.00	0.00	0.00	713.73	
FUTA	FUTA		0.00	0.00	0.00	0.00	791.10	
MEDICARE	MEDICARE	06 3100 220 000	0.00	(11.47)	11.47	0.00	791.10	
NPERS	RETIREMENT	06 3100 230 000	0.00	(77.37)	78.14	0.00	791.10	
SITNE	SIT NE	06 431	0.00	(2.76)	0.00	0.00	713.73	
SOCSEC	SOC SEC	06 3100 220 000	0.00	(49.05)	49.05	0.00	791.10	
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	791.10	
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	791.10	
			791.10	(140.65)	138.66	0.00		

Employee ID: POWELL		Employee Name: Powell, Mary J		Net Check:			1,155.42	
Check Date: 05/15/2019		Check Sequence: 1 1		Check Type: Direct Deposit		Check Number: 2019021		
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross	
HR1	Hourly	06 3100 110 000	1,465.44	0.00	0.00	0.00	0.00	
FIT	FIT	06 431	0.00	(33.88)	0.00	0.00	1,322.12	
FUTA	FUTA		0.00	0.00	0.00	0.00	1,465.44	
MEDICARE	MEDICARE	06 3100 220 000	0.00	(21.25)	21.25	0.00	1,465.44	
NPERS	RETIREMENT	06 3100 230 000	0.00	(143.32)	144.75	0.00	1,465.44	
SITNE	SIT NE	06 431	0.00	(20.71)	0.00	0.00	1,322.12	
SOCSEC	SOC SEC	06 3100 220 000	0.00	(90.86)	90.86	0.00	1,465.44	

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,465.44
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,465.44
			1,465.44	(310.02)	256.86	0.00	

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/2019	BEGINNING BALANCE				5,468.79
4/11/2019	USPS April Newsletter	2687		(61.57)	
4/11/2019	The Fifth Season Lawn Care	2688		(2,711.00)	
4/30/2019	ACB - Interest		2.01		
			2.01	(2,772.57)	2,698.23
	Outstanding Checks (none)				2,711.00
					5,409.23
4/30/2019	Bank Balance				2,698.23
					2,711.00
4/30/2019	Reconciled Balance				
	Fiscal Year to Date Totals		2.01	(2,772.57)	

Kenesaw Public School
Bond Fund
Account #163-907
2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/19	BEGINNING BALANCE				126,098.75
	Adams Co Treasurer		3,607.60		
	Hall Co. Treasurer		685.06		
	Kearney Co. Treasurer		1,646.07		
3/31/19	ACB - Interest		77.20		
			6,015.93	0.00	132,114.68
	Outstanding Checks (none)				132,114.68
3/31/19	Bank Balance				132,114.68
3/31/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		6,015.93	0.00	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/19	BEGINNING BALANCE				132,114.68
4/10/19	Adams Co Treasurer		12,472.73		
4/15/19	Hall Co. Treasurer		2,082.57		
4/30/19	ACB - Interest		81.67		
			14,636.97	0.00	146,751.65
	Outstanding Checks (none)				0.00
					146,751.65
4/30/19	Bank Balance				146,751.65
4/30/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		20,652.90	0.00	

Kenesaw Public School
 Bus / Depreciation Fund
 Account #501-049
 2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/19	BEGINNING BALANCE				704,680.89
4/15/19	Carlson West Povondra	1559		(7,515.30)	
4/30/19	ACB - Interest		431.92		
			431.92	(7,515.30)	697,597.51
4/30/19	Outstanding Checks (none)				0.00
	Bank Balance				697,597.51
4/30/19	Reconciled Balance				697,597.51
	Fiscal Year to Date Totals		431.92	(7,515.30)	

Kenesaw Public School
Special Building Fund
Account #900-134

2018-2019

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
3/1/19	BEGINNING BALANCE				317,902.12
3/12/19	Adams Co. Treasurer		6,601.63		
3/13/19	Hall Co. Treasurer		1,268.23		
3/13/19	Kearney Co. Treasurer		3,047.36		
3/15/19	CMBA			(541.85)	
3/15/19	Carmichael Construction			(63,471.09)	
3/31/19	ACB - Interest		177.16		
			11,094.38	(64,012.94)	264,983.56
	Outstanding Checks (none)				
					264,983.56
3/31/19	Bank Balance				264,983.56
3/31/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		568,139.76	(902,020.71)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/19	BEGINNING BALANCE				264,983.56
4/10/19	Adams Co. Treasurer		21,200.17		
4/15/19	Hall Co. Treasurer		3,855.46		
4/15/19	Adams Co. Bank Interest on CD		85.07		
4/30/19	ACB - Interest		162.20		
			25,302.90	0.00	290,286.46
	Outstanding Checks (none)				
					290,286.46
4/30/19	Bank Balance				290,286.46
4/30/19	Reconciled Balance				0.00
	Fiscal Year to Date Totals		593,442.66	(902,020.71)	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
01 2510 629 000	22725065	Bcn Telecom, Inc.	04/29/2019	74.26
		Long Distance		74.26
Total	Bcn Telecom, Inc.			74.26
	243784	Bio Corporation	04/15/2019	54.00
01 1100 610 001		Frogs/Worms		54.00
Total	Bio Corporation			54.00
	7045439114 - 05/15/1	Black Hills Energy	04/29/2019	1,326.93
01 2610 620 000		Natural Gas		1,326.93
Total	Black Hills Energy			1,326.93
	4028989663	Canon Solutions America, Inc.	04/14/2019	78.56
01 2510 441 000		Library		39.28
01 2510 441 000		Business		39.28
	4029114654	Canon Solutions America, Inc.	04/27/2019	208.73
01 2510 441 000		Teacher's Lounge		208.73
	4029181333	Canon Solutions America, Inc.	05/01/2019	27.41
01 2510 441 000		Deb's Office		27.41
Total	Canon Solutions America, Inc.			314.70
	38039	Carey'S Pest Control, Inc.	04/09/2019	130.00
01 2620 340 000		Pest Control		130.00
Total	Carey'S Pest Control, Inc.			130.00
	11955980	Cash-Wa Distributing Co.	04/16/2019	114.21
01 2610 610 000		Paper Towels		114.21
	11975458	Cash-Wa Distributing Co.	04/30/2019	186.25
01 2610 610 000		Custodial		186.25
	11985379	Cash-Wa Distributing Co.	05/07/2019	263.23
01 2610 610 000		PT / TP		263.23
Total	Cash-Wa Distributing Co.			563.69
	175480CL	Cenex Fleetcard	04/30/2019	2,042.51
01 2710 430 000 1112		Micro		438.36
01 2710 430 000 0112		Bus 12		493.88
01 2710 430 002		Bus 05		486.10
01 2710 430 000 0111		Bus 11		375.89
01 2710 430 000 2008		Van		96.34
01 2710 430 000 2004		Excursion		67.43
01 2710 430 000 1997		Pickup		84.51
Total	Cenex Fleetcard			2,042.51
	8852	Central Nebraska Rehabilitation Services	03/31/2019	1,471.95
01 6406 490 000		3-4 OT		320.00
01 6410 490 000		+5 Primary OT		858.95
01 6410 490 000		+5 Primary OT		293.00
	8852 - PT	Central Nebraska Rehabilitation Services	03/31/2019	829.65
01 6406 490 000		3-4 PT		113.75
01 6410 490 000		+5 Primary PT		715.90
Total	Central Nebraska Rehabilitation Services			2,301.60

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	090387	Dana F. Cole & Company, Llp	04/12/2019	133.90
01 2310 317 000		March		66.95
01 2310 317 000		April		66.95
Total		Dana F. Cole & Company, Llp		133.90
	1159547	Das State Accounting - Central Finance	04/01/2019	229.49
01 1100 382 000		Distance Learning		229.49
Total		Das State Accounting - Central Finance		229.49
	24919	Dynamic Measurement Group acadience	04/16/2019	120.00
01 1200 650 000		Dibels Testing		120.00
Total		Dynamic Measurement Group acadience		120.00
	29582 / 29583	Educational Service Unit #9	04/26/2019	13,452.90
01 6410 490 000		School Age		8,247.68
01 6404 490 000		Ages 0-2		657.04
01 6406 490 000		Ages 3-4		4,548.18
Total		Educational Service Unit #9		13,452.90
	7977	Essential Screens	05/01/2019	128.75
01 2310 317 000		Meyer		71.75
01 2310 317 000		Wiechman		57.00
Total		Essential Screens		128.75
	010791	Fill-N-Chill	03/05/2019	66.80
01 2710 430 000 1997		Pickup CR		66.80
	10792	Fill-N-Chill	03/06/2019	27.98
01 2610 626 000		Tractor Fuel		27.98
	10793	Fill-N-Chill	03/06/2019	17.37
01 2320 890 000		Team Sandwiches		17.37
	11006	Fill-N-Chill	03/18/2019	81.00
01 2710 430 000 2008		Van CR		81.00
	11007	Fill-N-Chill	03/18/2019	52.65
01 2710 430 000 1997		Pickup RR		52.65
	11008	Fill-N-Chill	03/19/2019	49.01
01 2710 430 000 2004		Excur CR		49.01
	675171	Fill-N-Chill	04/30/2019	33.15
01 2320 890 000		Interview Team Meal		33.15
Total		Fill-N-Chill		327.96
	24116953	Fleet Pride	04/04/2019	105.33
01 2710 430 000 0112		Inspect. Bus 11		105.33
	24221307	Fleet Pride	04/04/2019	105.33
01 2710 430 002		Inspect. BUS 05		105.33
	24320863	Fleet Pride	04/13/2019	271.46
01 2710 430 000 0111		BUS 11 Inspect.		271.46
Total		Fleet Pride		482.12
	2334642	Flinn Scientific, Inc.	04/11/2019	284.20
01 1100 610 001		Science Class		284.20
Total		Flinn Scientific, Inc.		284.20
	10597371	Glenwood Telephone	04/30/2019	5.95
01 2510 629 000		Backup Sys		5.95

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Glenwood Telephone			5.95
	C77983	Hansen International Truck, Inc.	04/30/2019	1,890.19
01 2710 430 001		Bus 08		1,890.19
Total	Hansen International Truck, Inc.			1,890.19
	300063362/300064825	Hastings Tribune, The	04/25/2019	71.85
01 2510 540 000		Bids / Meeting		12.43
01 2510 540 000		Bids / Meeting		52.35
01 2510 540 000		Bids / Meeting		7.07
Total	Hastings Tribune, The			71.85
	12225	Hi-Line Motors	03/01/2019	205.55
01 2710 430 002		Oil Change 05		205.55
	12229	Hi-Line Motors	03/05/2019	113.33
01 2710 430 000 0111		Oil Change 11		113.33
	12272	Hi-Line Motors	04/04/2019	109.40
01 2710 430 000 0112		Repairs		109.40
	12388	Hi-Line Motors	04/23/2019	205.40
01 2610 626 000		Mower Service		205.40
Total	Hi-Line Motors			633.68
	00186090	Htmc	04/29/2019	138.00
01 2510 540 000		Teacher / Grads		138.00
Total	Htmc			138.00
	118340	Industrial Health Services	04/30/2019	229.00
01 2710 350 000		Annual Fee		229.00
Total	Industrial Health Services			229.00
	CP134B	Internal Revenue Service	04/08/2019	463.13
01 1100 221 001		Dec. taxes		230.92
01 1100 221 002		Dec. taxes		230.91
01 1100 221 002		Interest		1.30
Total	Internal Revenue Service			463.13
	54915	Kenesaw Motor Co.	04/11/2019	145.15
01 2710 430 000 1112		Micro Bus		145.15
	55829	Kenesaw Motor Co.	04/05/2019	145.55
01 2710 430 000 2008		Van		145.55
	55830	Kenesaw Motor Co.	04/05/2019	195.73
01 2710 430 000 1997		Pickup		195.73
	55831	Kenesaw Motor Co.	04/10/2019	148.85
01 2710 430 000 2004		Excursion		148.85
	55970	Kenesaw Motor Co.	04/17/2019	42.50
01 2710 430 000 1112		Brake Pad		42.50
Total	Kenesaw Motor Co.			677.78
	Reimb. Feb. - April	Kps Reimbursement	04/11/2019	2,899.40
01 2510 531 000		Feb. Newsletter		61.81
01 2510 531 000		Mar. Newsletter		62.25
01 2510 531 000		Apr. Newsletter		61.57
01 2510 610 000		Late Fee		2.77

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 340 000		Lawn Care 2019		2,711.00
Total Kps Reimbursement				2,899.40
	2495460519	Lakeshore	04/26/2019	602.55
01 1190 610 003		Cones/NumbersFrames/Carpet		602.55
Total Lakeshore				602.55
	19518474	Matheson Tri-Gas Inc.	04/12/2019	123.88
01 1100 350 001 1430		Welding Gas		123.88
	51446710	Matheson Tri-Gas Inc.	04/30/2019	48.20
01 1100 350 001 1430		Tank Rental		48.20
Total Matheson Tri-Gas Inc.				172.08
	77007	Menards - Hastings	04/18/2019	5.67
01 2610 610 000		White Flags		5.67
	77186	Menards - Hastings	04/22/2019	34.64
01 2610 610 000		Custodial Supplies		34.64
	77626	Menards - Hastings	04/29/2019	216.28
01 2610 610 000		Paint / Filters		216.28
	78168	Menards - Hastings	05/08/2019	186.60
01 2620 430 000		Bulbs/Tile/Adhesive		186.60
Total Menards - Hastings				443.19
	134022	Midwest Floor Specialists	04/11/2019	68.90
01 2610 610 000		Flr Clnr		68.90
Total Midwest Floor Specialists				68.90
	57-6670BUS	Ne Safety Center @ Unk	05/03/2019	200.00
01 2710 350 000		Chris O. Level 2		200.00
Total Ne Safety Center @ Unk				200.00
	2019 State Fair	Nebraska State Fair	05/09/2019	76.00
01 1100 320 002		Kenesaw School		76.00
Total Nebraska State Fair				76.00
	G50269	Nebraska Truck Center, Inc.	04/19/2019	280.87
01 2710 430 000 0112		12 Transmission		280.87
Total Nebraska Truck Center, Inc.				280.87
	29879	Northern Agri-Services Inc.	04/25/2019	455.50
01 2620 430 000		Walking Sprinkler Repair		455.50
Total Northern Agri-Services Inc.				455.50
	222	Perry, Guthery, Haase, & Gessford, Pc Llo	04/23/2019	345.00
01 2310 317 000		Legal Fees		345.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				345.00
	Mileage	Pritchard, Mike	05/09/2019	35.35
01 2610 580 000		70 Miles		35.35
Total Pritchard, Mike				35.35
	10329	Protex Central, INC	02/25/2019	1,800.22
01 2620 430 000		Christ Lutheran		1,800.22

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Protex Central, INC			1,800.22
	3847020	Quill.Com	01/02/2019	36.87
01 2320 733 000		File Frame		36.87
	3892961	Quill.Com	01/04/2019	30.18
01 2320 733 000		File Frame		30.18
	3912381	Quill.Com	01/04/2019	339.90
01 2610 610 000		Clocks		339.90
	4174919	Quill.Com	01/11/2019	183.90
01 2130 610 000		Clorox Wipes		183.90
	4575205	Quill.Com	01/25/2019	19.99
01 2510 610 000		QuillPts		19.99
	4585360	Quill.Com	01/25/2019	130.32
01 1100 610 001		Staples / Flashlight		65.16
01 1100 610 002		Staples / Flashlight		65.16
	6180100	Quill.Com	03/28/2019	125.55
01 1100 610 001		Cups/Plastic Ware		62.78
01 1100 610 002		Cups/Plastic Ware		62.77
	6245919	Quill.Com	04/01/2019	190.96
01 1200 610 000		Toner/Flags		190.96
	6650532	Quill.Com	04/16/2019	112.97
01 1100 610 002		Zip Lockbags		112.97
Total	Quill.Com			1,170.64
	2319 04/30/19	Southern Power District	04/30/2019	3,590.33
01 2610 622 000		Building		3,527.12
01 2610 622 000		Sign		63.21
Total	Southern Power District			3,590.33
	2019-2020 Insurance	Student Assurance Services In	04/29/2019	687.50
01 1100 890 002		Student Assurance		343.75
01 1100 890 001		Student Assurance		343.75
Total	Student Assurance Services In			687.50
	112099844699042 03	Synchrony Bank/Amazon	04/16/2019	22.63
01 2220 640 000		Book		22.63
	436987356685	Synchrony Bank/Amazon	03/18/2019	30.20
01 2610 610 000		Trash Can Bands		30.20
	446467999379	Synchrony Bank/Amazon	03/16/2019	53.96
01 2220 640 000		4 Books		53.96
	453537584959	Synchrony Bank/Amazon	03/06/2019	123.52
01 1100 610 002		Elem.		123.52
	458776943738	Synchrony Bank/Amazon	04/03/2019	9.99
01 2220 650 000		Music		9.99
	999974678476	Synchrony Bank/Amazon	03/18/2019	14.12
01 1100 610 002		Hanging File Folders		14.12
	Interest Charges Mar	Synchrony Bank/Amazon	04/05/2019	14.55
01 2510 890 000		Amazon Chrges		14.55
Total	Synchrony Bank/Amazon			268.97
	East Gate Constructi	TD's Portable Welding	04/26/2019	4,000.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 430 000		East Gate		4,000.00
Total	TD's Portable Welding			4,000.00
	221104	Time Management Systems	05/01/2019	146.40
01 2510 650 000		Time Management		146.40
Total	Time Management Systems			146.40
	****037952	Us Bank	04/04/2019	15.81
01 2120 650 000 0000		Adobe		15.81
	****043787	Us Bank	03/26/2019	15.81
01 2510 650 000		Adobe DK		15.81
	****140206	Us Bank	04/14/2019	72.76
01 2320 890 000		Incentive Snacks		72.76
	****485738	Us Bank	03/29/2019	87.92
01 1190 610 003		Butterflies		87.92
	****702851	Us Bank	04/16/2019	27.00
01 2120 810 000 0000		Risevision		27.00
	****839811	Us Bank	04/22/2019	69.60
01 1100 610 000 1199		Awards		69.60
	****907824	Us Bank	03/26/2019	43.23
01 1200 610 000		SPED JR		43.23
	113894076037786 01	Us Bank	04/12/2019	8.46
01 1100 610 002		Keurig Filters		8.46
	8086110385	Us Bank	04/30/2019	42.64
01 1100 610 001		Star Fish		42.64
	Board Marzano Traini	Us Bank	04/15/2019	108.43
01 2310 580 000		Meals		108.43
	Staff Marzano Meals	Us Bank	03/19/2019	302.41
01 6330 580 000		Meals		151.25
01 6330 580 000		Parking		8.75
01 6330 580 000		Mileage		142.41
	Walmart 041419	Us Bank	04/14/2019	72.76
01 2320 890 000		Staff Meal		72.76
Total	Us Bank			866.83
	1316001 - 04/22/19	Village Of Kenesaw	04/22/2019	655.22
01 2610 490 000		Garbage		142.50
01 2610 629 000		Sewer		358.81
01 2610 410 000		Water 7957		66.75
01 2610 410 000		Water 8426		53.02
01 2610 410 000		Water 4437		4.38
01 2610 410 000		Water 3357		14.88
01 2610 410 000		Water 34786		14.88
Total	Village Of Kenesaw			655.22
	57229	Zimmerman Printers & Lithographers	04/02/2019	365.40
01 1100 610 001		Newsletter		182.70
01 1100 610 002		Newsletter		182.70
	57366	Zimmerman Printers & Lithographers	04/24/2019	128.75
01 2510 610 000		Staff Absences		128.75
	57470	Zimmerman Printers & Lithographers	04/30/2019	365.40
01 1100 640 001		May Newsletter		182.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 640 002		May Newsletter		182.70
Total	Zimmerman Printers & Lithographers			859.55
				<hr/>
Fund Number	01			45,701.09
				<hr/>
Checking Account ID	1			45,701.09
				<hr/>
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	137899-6	AAA Party and Event	03/30/2019	1,218.25
05 2190 610 000 2020		Prom		1,218.25
Total	AAA Party and Event			1,218.25
				<hr/>
	10000219	Aspi Solutions Inc	05/01/2019	36.00
05 2190 610 000 0100		ASPI		36.00
Total	Aspi Solutions Inc			36.00
				<hr/>
	Elevate Reimb. J. Bu	Burr, Johnna	05/08/2019	187.93
05 2190 610 000 3429		J. Burr		187.93
Total	Burr, Johnna			187.93
				<hr/>
	644735	Business World Products	04/02/2019	200.00
05 2190 610 000 0100		Medals		200.00
Total	Business World Products			200.00
				<hr/>
	10090155	Chesterman Company	04/19/2019	46.35
05 2190 610 000 3035		Lounge		46.35
Total	Chesterman Company			46.35
				<hr/>
	Elevate Reimb. J. Da	Dassinger, Jan	05/08/2019	187.93
05 2190 610 000 3429		J. Dassinger		187.93
Total	Dassinger, Jan			187.93
				<hr/>
	7748089-0	Eakes Office Solutions	03/25/2019	73.50
05 2190 610 000 2020		Prom		73.50
Total	Eakes Office Solutions			73.50
				<hr/>
	STUCO Spring Dance	Engelhardt, Bonnie	03/10/2019	37.66
05 2190 610 000 0530		Reimb. H2O / Decorations		37.66
Total	Engelhardt, Bonnie			37.66
				<hr/>
	47589	Hauff Mid-America Sports	03/22/2019	4,913.46
05 2190 610 000 0100		Track		4,913.46
Total	Hauff Mid-America Sports			4,913.46
				<hr/>
	15531	INKcredible, INC	04/30/2019	573.00
05 2190 610 000 3030		Speech T Shirts		573.00
Total	INKcredible, INC			573.00
				<hr/>
	Reimb. Feb. - April	Kps Reimbursement	04/11/2019	362.00
05 2190 610 000 0100		Sutton		208.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2190 610 000 0100		Boone Central		154.00
Total	Kps Reimbursement			362.00
05 2190 610 000 0100	JR. Class Prom	Kroos, Christian	03/28/2019	111.43
		Decoratons		111.43
05 2190 610 000 2020	Prom Fabric/Floral	Kroos, Christian	03/15/2019	188.26
		Reimb. Kroos		188.26
Total	Kroos, Christian			299.69
05 2190 610 000 3429	EHA Wellness	Masters, Rick	05/10/2019	187.93
		Rick M.		187.93
Total	Masters, Rick			187.93
05 2190 610 000 3429	Elevate Reimb. J. Mo	Morgan, Jace	05/08/2019	187.93
		J. Morgan		187.93
Total	Morgan, Jace			187.93
05 2190 610 000 0100	6650532	Quill.Com	04/16/2019	187.98
		Toner		93.99
05 2190 610 000 0100		Toner		93.99
Total	Quill.Com			187.98
05 2190 610 000 0520	NHS 04/07/019	Roe, Chuck	05/06/2019	42.98
		Cake		42.98
Total	Roe, Chuck			42.98
05 2190 610 000 2020	Prom Meal	Schirmer, Timothy	04/11/2019	1,420.00
		Prom 2019 Chicken		300.00
05 2190 610 000 2020		Prom 2019 Prime Rib		1,120.00
Total	Schirmer, Timothy			1,420.00
05 2190 610 000 3429	Elevate Reimb. L. Sc	Schwenka, Linda	05/08/2019	187.93
		L Schwenka		187.93
Total	Schwenka, Linda			187.93
05 2190 610 000 3030	112698143795298 46	Synchrony Bank/Amazon	04/12/2019	212.64
		Baisinger Foundation		212.64
05 2190 610 000 4723	448945675757	Synchrony Bank/Amazon	03/06/2019	67.61
		Chargers		67.61
05 2190 610 000 4723	465588564768	Synchrony Bank/Amazon	03/07/2019	29.99
		Charger		29.99
Total	Synchrony Bank/Amazon			310.24
05 2190 610 000 3030	****402952	Us Bank	04/25/2019	25.00
		Drug Course		25.00
05 2190 610 000 2530	****926033	Us Bank	04/17/2019	384.00
		Noah K. Plane Ticket		384.00
05 2190 610 000 0100	113894076037786 01	Us Bank	04/12/2019	30.69
		Hangers		30.69
	Hampton Inn FBLA	Us Bank	04/06/2019	1,081.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2190 610 000 2530		4 Rooms FBLA		1,081.72
Total Us Bank				<u>1,521.41</u>
	542227217	Verizon Wireless	04/06/2019	45.01
05 2190 610 000 0100		Jetpack		45.01
Total Verizon Wireless				<u>45.01</u>
Fund Number 05				<u>12,227.18</u>
Checking Account ID 5				<u>12,227.18</u>
Checking Account ID 6		Fund Number 06	NUTRITION FUND	
001901427649		Auca Chicago Lockbox	04/24/2019	224.75
06 3100 570 000		Linen		224.75
Total Auca Chicago Lockbox				<u>224.75</u>
	11936566	Cash-Wa Distributing Co.	04/02/2019	548.15
06 3100 630 000		Food		548.15
	11940099	Cash-Wa Distributing Co.	04/04/2019	497.30
06 3100 630 000		Food		497.30
	11946255	Cash-Wa Distributing Co.	04/09/2019	699.25
06 3100 630 000		Food		699.25
	11955981	Cash-Wa Distributing Co.	04/16/2019	781.89
06 3100 630 000		Food		781.89
	11965763	Cash-Wa Distributing Co.	04/23/2019	650.62
06 3100 630 000		Food		650.62
	11975476	Cash-Wa Distributing Co.	04/30/2019	526.30
06 3100 630 000		Food		526.30
	CM2569950	Cash-Wa Distributing Co.	04/12/2019	(8.10)
06 3100 630 000		Food		(8.10)
Total Cash-Wa Distributing Co.				<u>3,695.41</u>
	54333920549	Earthgrains Baking Co'S Inc	04/11/2019	50.75
06 3100 630 000		Bread		50.75
	54333920679	Earthgrains Baking Co'S Inc	04/18/2019	50.75
06 3100 630 000		Bread		50.75
	54333920754	Earthgrains Baking Co'S Inc	04/22/2019	53.79
06 3100 630 000		Bread		53.79
Total Earthgrains Baking Co'S Inc				<u>155.29</u>
	1113526	Hiland Dairy Foods Co. Llc	04/01/2019	250.61
06 3100 630 000		Milk		250.61
	1113586	Hiland Dairy Foods Co. Llc	04/04/2019	145.10
06 3100 630 000		Milk		145.10
	1113631	Hiland Dairy Foods Co. Llc	04/08/2019	235.05
06 3100 630 000		Milk		235.05
	1113690	Hiland Dairy Foods Co. Llc	04/11/2019	151.87
06 3100 630 000		Milk		151.87
	1113734	Hiland Dairy Foods Co. Llc	04/15/2019	188.21
06 3100 630 000		Milk		188.21
	1113796	Hiland Dairy Foods Co. Llc	04/18/2019	53.08
06 3100 630 000		Milk		53.08
	1113832	Hiland Dairy Foods Co. Llc	04/22/2019	155.51
06 3100 630 000		Milk		155.51

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1113890	Hiland Dairy Foods Co. Llc	04/25/2019	151.87
06 3100 630 000		Milk		151.87
	1113946	Hiland Dairy Foods Co. Llc	04/29/2019	226.00
06 3100 630 000		Milk		226.00
Total Hiland Dairy Foods Co. Llc				<u>1,557.30</u>
	April Food Supplies	Kenesaw Market	04/23/2019	27.91
06 3100 630 000		Bread		4.98
06 3100 630 000		Relish		7.29
06 3100 630 000		Eggs		1.26
06 3100 630 000		Vinegar		3.96
06 3100 630 000		Baking Supplies		10.42
Total Kenesaw Market				<u>27.91</u>
	28935	Nebraska Food Distribution Program	05/01/2019	108.75
06 3100 630 000		Food		108.75
Total Nebraska Food Distribution Program				<u>108.75</u>
	Reimb. Lettuce	Powell, Mary	04/22/2019	21.82
06 3100 630 000		Lettuce		21.82
Total Powell, Mary				<u>21.82</u>
	627642	School Nutrition Association	04/30/2019	53.50
06 3100 290 000		Membership		53.50
	Amy N. Conference	School Nutrition Association	04/30/2019	150.00
06 3100 290 000		Amy N. Conference		150.00
	Mary State Conferenc	School Nutrition Association	04/30/2019	90.00
06 3100 290 000		Mary Conference		90.00
	Stacey J. Conference	School Nutrition Association	04/30/2019	90.00
06 3100 290 000		Stacey Conference		90.00
Total School Nutrition Association				<u>383.50</u>
	2143061	US FOODS DBA The Thompson Co.	04/07/2019	244.82
06 3100 570 000		Shipping		4.00
06 3100 610 000		Supply		79.46
06 3100 630 000		Food		161.36
	2145125	US FOODS DBA The Thompson Co.	04/14/2019	151.12
06 3100 630 000		Food		147.12
06 3100 570 000		Shipping		4.00
	2149347	US FOODS DBA The Thompson Co.	04/28/2019	308.29
06 3100 570 000		Shipping		4.00
06 3100 610 000		Supplies		115.12
06 3100 630 000		Food		189.17
Total US FOODS DBA The Thompson Co.				<u>704.23</u>
Fund Number 06				<u>6,878.96</u>
Checking Account ID 6				<u>6,878.96</u>

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
36	05/15/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	37,623.06
37	05/15/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	5,217.52
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 42,840.58

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
36	05/15/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,074.84
37	05/15/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	90.69
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 1,165.53
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 44,006.11

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30713	05/15/2019				AFLAC	AFLAC of Columbus	436.80
30714	05/15/2019				BCBS	Bluecrossblue Shield Of Nebraska	40,371.50
30715	05/15/2019				KENECRAFT	Kenesaw Public School	2,120.01
30716	05/15/2019				KENERET	Kenesaw Public School Retirement	32,664.61
30717	05/15/2019				HARTFO	Mass Mutual Financial Group	4,993.18
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 80,586.10

Payee Type: Deduction		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5983	05/15/2019				BCBS	Bluecrossblue Shield Of Nebraska	1,657.18
5984	05/15/2019				KENERET	Kenesaw Public School Retirement	1,242.21
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 2,899.39
Check Type Total: Check					Void Total:	0.00	Total without Voids: 83,485.49
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 127,491.60

Payee Type: Employee		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30710	05/15/2019				RICHMARG	Margie Richardson	135.76
30711	05/15/2019				SALES	Maggie Sales	1,020.29
30712	05/15/2019				SIMMRAND	Randall Simmons	1,483.28
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 2,639.33

Payee Type: Employee		Check Type: Check			Checking Account ID: 6		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5982	05/15/2019				NIENAMY	Amy Nienhueser	891.38
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 891.38
Check Type Total: Check					Void Total:	0.00	Total without Voids: 3,530.71

Payee Type: Employee		Check Type: Direct Deposit			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2019197	05/15/2019				FEARDALE	Dale Fearnot	908.33
2019198	05/15/2019				HULLDIAN	Diane Hull	110.82
2019199	05/15/2019				STEIGARY	Gary Steiner	1,872.70
2019200	05/15/2019				AHREJANE	Jane Ahrens	611.39
2019201	05/15/2019				ANDETONY	Tonya Anderson	3,290.24
2019202	05/15/2019				ARCHGAYL	Gayle Archer	166.23
2019203	05/15/2019				ARROJAME	James Arrowood	3,609.31
2019204	05/15/2019				BAUEKELL	Kelli Bauer	2,922.33
2019205	05/15/2019				BENTKRIS	Kristen Benton	2,245.98
2019206	05/15/2019				BITTNANC	Nancy Bittfield	3,391.61
2019207	05/15/2019				BURRJOHN	Johnna Burr	2,832.49
2019208	05/15/2019				COOK1	Carrie Cook	2,939.02
2019209	05/15/2019				CORNJACQ	Jacqueline Cornelius	632.99
2019210	05/15/2019				DASSJAN	Jan Dassinger	2,480.07

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
2019211	05/15/2019				EINRJACK	Jack Einrem	3,458.19	
2019212	05/15/2019				ENGEBOON	Bonnie Engelhardt	2,464.07	
2019213	05/15/2019				ENGEMOLL	Molly Engelhardt	3,150.73	
2019214	05/15/2019				ERBSHAR	Sharidan Erb	2,513.09	
2019215	05/15/2019				FISCDEBO	Deborah Fischer	692.62	
2019216	05/15/2019				GERDES	Bethany Gerdes	2,658.09	
2019217	05/15/2019				GERLMARY	Mary Gerloff	1,721.68	
2019218	05/15/2019				HANSTAYL	Taylor Hanson	2,329.78	
2019219	05/15/2019				HOFFMAN	Carol Hoffman	1,864.81	
2019220	05/15/2019				JEFFALYS	Alyssa Jeffrey	1,616.16	
2019221	05/15/2019				JENSTONY	Tonya Jensen	1,468.34	
2019222	05/15/2019				KIMLJILL	Jill Kimle	1,288.08	
2019223	05/15/2019				KRONDEBB	Debby Krontz	1,512.05	
2019224	05/15/2019				KROOCHRI	Christian Kroos	4,176.54	
2019225	05/15/2019				KUEHTESS	Tessa Kuehn	3,205.89	
2019226	05/15/2019				KWIATKOWSK	Carlie Kwiatkowski	2,750.35	
2019227	05/15/2019				LOVEJOY	Jacob Lovejoy	2,143.13	
2019228	05/15/2019				MACKSARA	Sarah Mack	2,819.06	
2019229	05/15/2019				MASTRICH	Richard Masters	6,998.98	
2019230	05/15/2019				MORGJACE	Jace Morgan	3,234.36	
2019231	05/15/2019				MOUSKATH	Kathryn Mousel	468.96	
2019232	05/15/2019				PERRDUST	Dustin Perry	2,358.24	
2019233	05/15/2019				POWEDENN	Dennis Powell	2,127.33	
2019234	05/15/2019				PRITMICH	Michael Pritchard	2,369.45	
2019235	05/15/2019				RICHROD	Rod Richardson	4,733.98	
2019236	05/15/2019				ROEWILL	William Roe	4,108.60	
2019237	05/15/2019				SALEBRET	Brett Sales	2,910.91	
2019238	05/15/2019				SCHIRMER2	Brent Schirmer	892.82	
2019239	05/15/2019				SCHNCRAI	Craig Schnitzler	4,276.18	
2019240	05/15/2019				SCHWLIND	Linda Schwenka	3,317.21	
2019241	05/15/2019				SOUTPATR	Patricia South	554.10	
2019242	05/15/2019				SPENCER	Kimberly Spencer	1,313.45	
2019243	05/15/2019				SUCKLIND	Lindsay Suck	1,332.49	
2019244	05/15/2019				TOMPJENN	Jennette Tompkin	2,891.21	
2019245	05/15/2019				UDENCYNT	Cynthia Uden	110.82	
2019246	05/15/2019				WHITGAIL	Gail Whitesel	1,754.25	
2019247	05/15/2019				YOUNTARA	Tara Young	470.98	
Checking Account ID: 1							Void Total: 0.00	Total without Voids: 116,070.49

Payee Type: Employee

Check Type: Direct Deposit

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
2019017	05/15/2019				JENSBY	Stacey Jensby	839.90	
2019018	05/15/2019				CONNWAND	Wanda Connell	212.17	
2019019	05/15/2019				NIXOBEVE	Beverly Nixon	218.81	
2019020	05/15/2019				PAVESUE	Sue Pavelka	650.45	
2019021	05/15/2019				POWELL	Mary Powell	1,155.42	
Checking Account ID: 6							Void Total: 0.00	Total without Voids: 3,076.75
Check Type Total: Direct Deposit				Void Total: 0.00		Total without Voids: 119,147.24		
Payee Type Total: Employee				Void Total: 0.00		Total without Voids: 122,677.95		

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30718	05/15/2019				BCN	Bcn Telecom, Inc.	74.26
30719	05/15/2019				BIOCORP	Bio Corporation	54.00
30720	05/15/2019				BLACKH	Black Hills Energy	1,326.93
30721	05/15/2019				CANON	Canon Solutions America, Inc.	314.70
30722	05/15/2019				CAREYS	Carey'S Pest Control, Inc.	130.00
30723	05/15/2019				CWD	Cash-Wa Distributing Co.	563.69

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30724	05/15/2019				CENEX	Cenex Fleetcard	2,042.51
30725	05/15/2019				CNRS	Central Nebraska Rehabilitation Services	2,301.60
30726	05/15/2019				DANAFCOLE	Dana F. Cole & Company, Llp	133.90
30727	05/15/2019				DAS	Das State Accounting - Central Finance	229.49
30728	05/15/2019				DYNAMIC	Dynamic Measurement Group acadience	120.00
30729	05/15/2019				ESU9	Educational Service Unit #9	13,452.90
30730	05/15/2019				ESSENTIAL	Essential Screens	128.75
30731	05/15/2019				FILLNCH	Fill-N-Chill	327.96
30732	05/15/2019				FLEETPR	Fleet Pride	482.12
30733	05/15/2019				FLINN	Flinn Scientific, Inc.	284.20
30734	05/15/2019				GLENWOOD	Glenwood Telephone	5.95
30735	05/15/2019				HANSEN	Hansen International Truck, Inc.	1,890.19
30736	05/15/2019				TRIBUNE	The Hastings Tribune	71.85
30737	05/15/2019				HILINE	Hi-Line Motors	633.68
30738	05/15/2019				HTMC	Htmc	138.00
30739	05/15/2019				INDUHEAL	Industrial Health Services	229.00
30740	05/15/2019				IRS	Internal Revenue Service	463.13
30741	05/15/2019				KENEMOTO	Kenesaw Motor Co.	677.78
30742	05/15/2019				KPSREIM	Kps Reimbursement	2,899.40
30743	05/15/2019				LAKESHORE	Lakeshore	602.55
30744	05/15/2019				LINWELD	Matheson Tri-Gas Inc.	172.08
30745	05/15/2019				MENARDHAS	Menards - Hastings	443.19
30746	05/15/2019				MIDFLOOR	Midwest Floor Specialists	68.90
30747	05/15/2019				NESAFE	Ne Safety Center @ Unk	200.00
30748	05/15/2019				NEBRASKAST	Nebraska State Fair	76.00
30749	05/15/2019				NETRUCK	Nebraska Truck Center, Inc.	280.87
30750	05/15/2019				NORTHERNAG	Northern Agri-Services Inc.	455.50
30751	05/15/2019				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	345.00
30752	05/15/2019				PRITMIKE	Mike Pritchard	35.35
30753	05/15/2019				PROTEXCENT	Protex Central, INC	1,800.22
30754	05/15/2019				QUILL940	Quill.Com	1,170.64
30755	05/15/2019				SPD	Southern Power District	3,590.33
30756	05/15/2019				STUDASSU	Student Assurance Services In	687.50
30757	05/15/2019				GEAMAZ	Synchrony Bank/Amazon	268.97
30758	05/15/2019				TDSPORTABL	Travis Dassinger	4,000.00
30759	05/15/2019				TMS	Time Management Systems	146.40
30760	05/15/2019				USBANK	Us Bank	866.83
30761	05/15/2019				VILLAGE	Village Of Kenesaw	655.22
30762	05/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	859.55
Checking Account ID: 1		Void Total:			0.00	Total without Voids: 45,701.09	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 5		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
11331	05/10/2019				BURRJOHN	Johnna Burr	187.93
11332	05/10/2019				DASSJAN	Jan Dassinger	187.93
11333	05/10/2019				MASTRICK	Rick Masters	187.93
11334	05/10/2019				MORGAN	Jace Morgan	187.93
11335	05/10/2019				SCHWLIND	Linda Schwenka	187.93
11336	05/15/2019				AAAPARTY	AAA Party and Event	1,218.25
11337	05/15/2019				ASPI	Aspi Solutions Inc	36.00
11338	05/15/2019				BUSIWORL	Business World Products	200.00
11339	05/15/2019				COKE	Chesterman Company	46.35
11340	05/15/2019				EAKES	Eakes Office Solutions	73.50
11341	05/15/2019				ENGEBONN	Bonnie Engelhardt	37.66
11342	05/15/2019				HAUFF	Hauff Mid-America Sports	4,913.46
11343	05/15/2019				INK	INKcredible, INC	573.00
11344	05/15/2019				KPSREIM	Kps Reimbursement	362.00
11345	05/15/2019				KROOCHRI	Christian Kroos	299.69
11346	05/15/2019				QUILL940	Quill.Com	187.98

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 5**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
11347	05/15/2019				ROECHUC	Chuck Roe	42.98
11348	05/15/2019				SCHIRMER3	Timothy Schirmer	1,420.00
11349	05/15/2019				GEAMAZ	Synchrony Bank/Amazon	310.24
11350	05/15/2019				USBANK	Us Bank	1,521.41
11351	05/15/2019				VERIZON	Verizon Wireless	45.01
					Checking Account ID: 5	Void Total: 0.00	Total without Voids: <u>12,227.18</u>

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5985	05/15/2019				ARAMARK	Auca Chicago Lockbox	224.75
5986	05/15/2019				CWD	Cash-Wa Distributing Co.	3,695.41
5987	05/15/2019				EARTHG	Earthgrains Baking Co'S Inc	155.29
5988	05/15/2019				HILAND	Hiland Dairy Foods Co. Llc	1,557.30
5989	05/15/2019				KENEMRKT	Kenesaw Market	27.91
5990	05/15/2019				NEFOOD	Nebraska Food Distribution Program	108.75
5991	05/15/2019				POWEMARY	Mary Powell	21.82
5992	05/15/2019				SNA	School Nutrition Association	383.50
5993	05/15/2019				THOMPSCO	US FOODS DBA The Thompson Co.	704.23
					Checking Account ID: 6	Void Total: 0.00	Total without Voids: <u>6,878.96</u>
					Check Type Total: Check	Void Total: 0.00	Total without Voids: <u>64,807.23</u>
					Payee Type Total: Vendor	Void Total: 0.00	Total without Voids: <u>64,807.23</u>
					Grand Total:	Void Total: 0.00	Total without Voids: <u>314,976.78</u>

Revenue/Expenditure Summary
 Regular; Processing Month 05/2019

Fund Number	Revenue	Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
01	GENERAL FUND	0.00	0.00	2,166,027.86	(2,166,027.86)	0.00
02	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
05	ACTIVITY FUND	0.00	0.00	163,721.15	(163,721.15)	0.00
06	NUTRITION FUND	0.00	0.00	103,686.28	(103,686.28)	0.00
07	BOND FUND	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	0.00	0.00	0.00	0.00
8	Revenue	0.00	0.00	2,433,435.29	(2,433,435.29)	0.00
9	Expenditure					
01	GENERAL FUND	0.00	287,831.65	3,201,067.63	(3,201,067.63)	0.00
02	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
05	ACTIVITY FUND	0.00	12,227.18	190,039.46	(190,039.46)	0.00
06	NUTRITION FUND	0.00	14,912.01	162,030.25	(162,030.25)	0.00
07	BOND FUND	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	0.00	0.00	0.00	0.00	0.00
9	Expenditure	0.00	314,970.84	3,553,137.34	(3,553,137.34)	0.00

Monthly Expenditure Report by Object
Regular, Processing Month 05/2019

Object	09/01/2018	10/01/2018	11/01/2018	12/01/2018	01/01/2019	02/01/2019	03/01/2019	04/01/2019	05/01/2019	Total
Fund 01 GENERAL FUND										
000 000	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
100 SALARIES	171,094.46	176,751.70	179,686.28	177,939.94	167,802.64	171,455.97	177,636.93	176,632.43	171,276.34	1,570,276.69
200 EMPLOYEE BENEFITS	71,313.49	74,271.92	72,967.46	71,551.79	69,894.82	71,322.65	73,507.11	70,808.75	70,565.44	646,203.43
300 PURCHASED SERVICES	3,748.25	1,347.44	11,298.26	16,652.09	2,749.51	1,402.31	4,732.20	6,283.65	5,037.53	53,251.24
400 PURCHASED PROPERTY	13,839.90	29,222.12	34,807.39	49,225.98	24,900.89	22,434.04	22,389.07	18,513.31	28,859.14	244,191.84
500 CAPITAL OUTLAY	988.85	229.72	807.39	1,794.23	2,514.47	71,153.97	556.88	4,353.60	911.27	83,310.38
600 OTHER EXPENSES	31,925.82	33,862.36	18,322.94	13,526.65	12,772.79	17,274.65	13,121.28	11,091.84	10,189.79	162,088.12
700 TRANSFERS (OUTGOING)	12,943.13	25,751.34	445.02	5,805.40	29,177.23	10,236.02	1,283.75	61,729.00	67.05	147,437.94
800 800	5,703.57	15,695.55	4,101.57	504.86	10,811.63	805.40	5,234.00	526.32	925.09	44,307.99
01 GENERAL FUND	311,557.47	357,132.15	322,436.31	337,000.94	570,623.98	366,085.01	298,461.22	349,938.90	287,831.65	3,201,067.63
Fund 05 ACTIVITY FUND										
600 OTHER EXPENSES	17,755.73	19,847.69	42,965.99	28,667.28	28,583.83	15,015.62	12,317.47	12,658.67	12,227.18	190,039.46
05 ACTIVITY FUND	17,755.73	19,847.69	42,965.99	28,667.28	28,583.83	15,015.62	12,317.47	12,658.67	12,227.18	190,039.46
Fund 06 NUTRITION FUND										
000 000	0.00	0.00	698.62	0.00	0.00	(12.01)	0.00	0.00	0.00	686.61
100 SALARIES	4,424.40	5,778.98	6,281.71	4,989.67	3,699.56	6,090.60	5,229.59	6,118.16	6,319.23	49,131.90
200 EMPLOYEE BENEFITS	2,432.70	2,670.10	2,758.20	2,531.74	2,340.70	1,673.73	6,838.39	1,678.58	2,097.32	25,021.46
500 CAPITAL OUTLAY	285.05	305.05	532.74	463.24	247.93	297.51	228.93	263.93	236.75	2,861.13
600 OTHER EXPENSES	8,276.88	9,777.98	10,272.45	7,512.41	7,942.27	12,144.76	8,123.00	14,020.69	6,258.71	84,329.15
06 NUTRITION FUND	15,419.03	18,532.11	20,543.72	15,497.05	14,430.46	20,194.59	20,419.91	22,081.36	14,912.01	162,030.25

Cash Flow Report
 Regular; Processing Month 05/2019

Fund Number	Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01 GENERAL FUND	2,332,489.90	0.00	(287,831.65)	(5.94)	2,044,652.31
02 DEPRECIATION	719,148.72	0.00	0.00	0.00	719,148.72
05 ACTIVITY FUND	143,219.83	0.00	(12,227.18)	0.00	130,992.65
06 NUTRITION FUND	34,815.14	0.00	(14,912.01)	0.00	19,903.13
07 BOND FUND	419,737.78	0.00	0.00	0.00	419,737.78
08 SPECIAL BUILDING	644,607.97	0.00	0.00	0.00	644,607.97
Grand Total:	4,294,019.34	0.00	(314,970.84)	(5.94)	3,979,042.56



Omaha Division
2901 Cuming Street
PO Box 3825
Omaha, NE 68131-2108
(402) 344-4321

Date: 05-03-19

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2019 - 2020 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market we will be offering school bids on an escalator basis only for the 2019 – 2020 school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1 %	9171	.3050
Half Pint Skim	9173	.2950
Half Pint Choc 1%	9175	.3250
Half Pint Skim Strawberry	9177	.3250
Gallon 2% Milk	1201	3.9849
Gallon 1% Milk	1346	3.6985

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N Shady Bend Rd
Grand Island NE 68801
Phone 308-384-1371
Fax 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed _____ Name of School _____

Acceptance Date: _____ First day of breakfast or lunch: _____ Esc. / De-Esc. Month: May

Clint Bucknell
Grand Island Branch Manager

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **May's 2019** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

CERTIFICATE OF NON-COLLUSION/INDEPENDENT PRICE
DETERMINATION

The undersigned certifies that the preparation and submission of the attached bid have been conducted independently, without consultation, communication, or agreement with any other bidder or potential bidder and that there will be no consultation, communication, or agreement on the price, terms, and conditions of this bid by or on behalf of Hiland Dairy Foods Co., LLC with any other bidder or potential bidder prior to the official opening of the bid.

Date: 5/3/2019

Hiland Dairy Foods Co., LLC

Rick Beaman

Rick Beaman
General Sales Manager

Hi Rick,

Unfortunately, all we could do would be 1000.00 to maybe 1500.00

Just let me know,

Thanks
Mick

Here is the updated VE (Value Engineering) list provided by RMV Construction.

Regarding the glass wall system, here is an example image of what that product would look like.

For the cost savings option proposed by RMV, it would instead look like the existing store front system at the exterior wall of the group study room. It would have the vertical and horizontal mullions just like the image below. In an answer to one of Cindy's questions, we could frame out the new walls and bulkhead and then add the storefront windows and doors next year.

I will rework the numbers listed below with the final numbers from RMV and send over in a separate email.

Bob Soukup AIA LEED-AP
Principal | Architect

CARLSON WEST POVONDRA ARCHITECTS
5060 Dodge Street, Omaha, NE 68132

From: Bob Soukup
Sent: Friday, May 10, 2019 3:47

Attached is the bid form from RMV, the schedule of values and some cost saving options for RMV construction's bid. They have not been able to give me a cost separation between the band room and the media center yet, but here is my analysis of the options presented that are worth considering.

Alternate Wenger bid -	\$13,313.00
Change Group Study Glass wall to a storefront window system -	\$8,442.00
Eliminate the Hanging Acoustic Baffles in the band room -	\$13,900.00
Eliminate the Acoustic wall panels in the band room and practice rooms -	\$11,600.00
Eliminate STC Rating at practice room doors -	\$2,158.00
Eliminate Vinyl Wall graphics in Media Center -	\$7,500.00
Eliminate Data Cable -	\$6,000.00
Delete Electrical for Motorized Shades –	\$1,100.00
Switch to Manual Window Shades –	Waiting on cost
Reduce Contingency from 10K to 5K -	\$5,000.00
Total Savings listed above =	\$69,013.00
Reduction to OH&P =	<u>\$10,351.00</u>
Total Savings to Contract Value =	\$79,364

New Contract Value = \$290,636

I'm still waiting on Ken to make some final revisions to his VE options list, but as you can see I think we can get the final construction value down below \$300,000 with items that would not have a big impact on the quality of materials or function of the space. Ken should have his final VE list to me Monday morning and we can discuss how you would like to present this information for the board meeting Monday night.

April 12, 2019

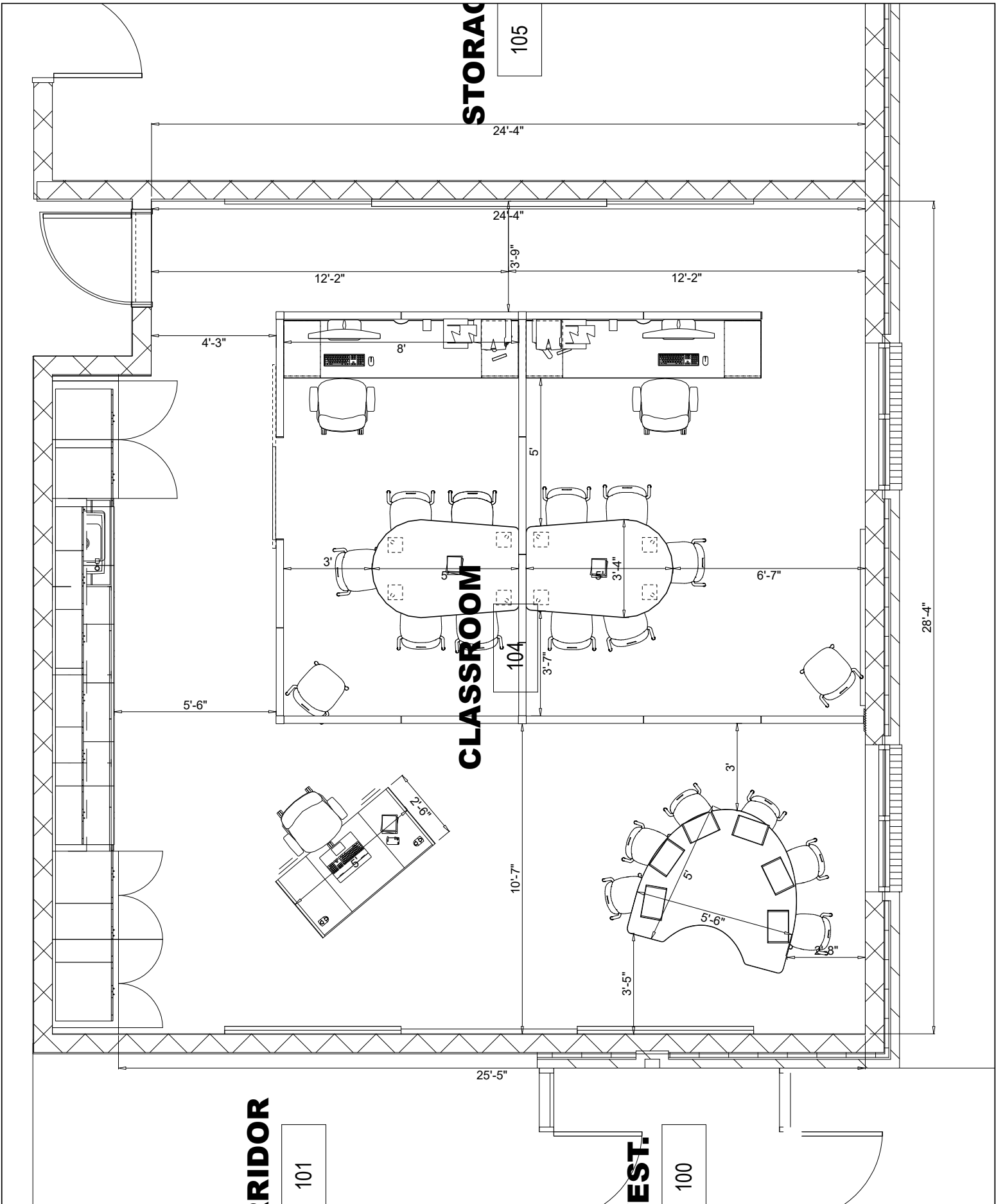
Dear Mr. Masters,

Please accept my resignation from my position as a second grade teacher at Kenesaw Public School. My last day will be on May 17, 2019. I have enjoyed my past twelve years here at Kenesaw. Working with my students and the staff at Kenesaw over the years has brought me great joy. In anticipation of the arrival of my twin babies, and having my boys at home, my husband and I have decided that staying at home with my children is in the best interest of our family at this time. Thank you!

Sincerely,

A handwritten signature in cursive script that reads "Kelli Bauer". The signature is written in black ink and is positioned below the word "Sincerely,".

Kelli Bauer



drawings prepared for:
Kenesaw School

designed by:


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