

Board of Education Regular Meeting

Tuesday, February 13, 2018 6:00 PM

Conference Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 6:00 PM.

Josh Fries: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Absent

Penny Strand: Present

Sheila Stromberger: Present

Carrie Terryberry: Present

Steve Wallin: Present

Attendance Update Taken at 6:03 PM.

Dan Reeves: Present

I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

IV. Approval of Financial Report

V. Public Comment

1. Andy Long McCook Community College Presentation

VI. Reports

1. Activity Director

2. Principals

3. Student Board Member

4. Superintendent

VII. Action Items

1. Take all necessary action to accept a bid for a Ford or Chevy van.

2. Take all necessary action to approve all appointments and resignations.
3. Take all necessary action to approve the establishment of the Chase County School bank and all funds will be held at Adams Bank
4. Take all necessary action to accept a bid for installation of a chainlink fence for the new bus barn.

VIII. Discussion Items

1. 2018-19 Calendar

IX. Executive session with respect to staff collective bargaining

X. Adjourn

Board President

Board Secretary

Board of Education Regular Meeting Tuesday, January 9, 2018 6:00 PM Conference Room
520 East 9th Street Imperial, NE 69033 Attendance Taken at 6:00 PM. Josh Fries: Absent, Karl
Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves: Present, Penny Strand:
Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin: Absent.

1. Call to Order President Olsen called the meeting to order at 6pm.
2. Open Meetings Law Requirement President Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance President Olsen led assembly in the allegiance.
4. Election of 2018 Officers **Officers** -- The Board shall elect from its members a president, vice president, a secretary, and a treasurer, at the first regular board meeting after the newly elected board members have been sworn in and prior to conducting any other business.

The **president** shall preside, when present, at all meetings of the Board and shall exercise such powers and perform such duties as usually devolve upon the presiding officer of a deliberative body. The president shall perform all duties imposed by statute. The president shall appoint any special committees that may be necessary or that may be requested by the Board to appoint.

The **vice president** shall preside at any meeting of the Board when the president is absent.

The **secretary** shall be responsible for the recording of all official proceedings of the Board, and for the safeguarding of such minutes. The secretary shall be responsible for the publication of such minutes in the local newspaper as directed by statutes. The secretary is also responsible for treasurer of the Chase County Schools Education Foundation. The **treasurer** of the school district shall prepare and submit in writing a monthly financial report to the Board of Education. The treasurer shall be a member of the Board as specified by the statutes. An assistant to the treasurer may be appointed from outside the membership of the Board of Education.

The **superintendent** of the school district shall be considered an ex-officio Board member and shall attend all meetings except when the superintendent's contract and salary are discussed. The superintendent shall carry out those functions as required by statute, and as designated by the Board of Education within the framework of these policies.

- 4.1. Board President Do I have any nominations for Board President?

Motion for Olsen for President Passed with a motion by Dan Reeves and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

- 4.2. Vice President Motion O'Neil for Vice President Passed with a motion by Sheila Stromberger and a second by Carrie Terryberry. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

- 4.3. Secretary Motion Stromberger for Secretary Passed with a motion by Penny Strand and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

- 4.4. Treasurer Motion Meeske for Treasurer Passed with a motion by Willy O'Neil and a second by Sheila Stromberger. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

5. Approval of Agenda Motion to approve the agenda as presented Passed with a motion by Karl Meeske and a second by Sheila Stromberger. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

6. Approval of Minutes Motion to approve the regular minutes from Dec 12, 2017 and special minutes from January 4, 2018 as presented Passed with a motion by Sheila Stromberger and a

second by Karl Meeske. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

7. Approval of Financial Report Motion to approve the financial report in the amount of \$619,810.84 as presented Passed with a motion by Karl Meeske and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

8. Public Comment

8.1. Sandy O'Neil presentation O'Neil presented on the establishment of a K-8 "bank" at Chase County Schools that she learned about at a curriculum conference a few years ago. All local banks approached by O'Neil said yes and therefore O'Neil drew the custodial bank, noting it will be AB&T. The Chase County Schools will be open once a week for deposits. Funds will be held non-interest bearing at AB&T. Withdrawals will be made upon graduation unless a student leaves, at which time they can make their withdrawal. Records will be dually maintained by District & Bank. O'Neil has also applied for a \$2,000 grant from the Nebraska Community Foundation in which she has not received yet, however, this will offset start up costs such as prizes, t-shirts, registers etc. Initial bank tellers will be O'Neil's FBLA students. CCS will be bank #27 in the state, however, the first west of North Platte. O'Neil has set Febr 13th for ribbon cutting. O'Neil will be obtaining parent permissions with letters sent home and during PT conferences. AB&T is also going to do a matching of up to \$5 for initial deposits.

9. Reports

9.1. Activity Director Academic All-State was announced, this includes contributing athletes with a GPA of 3.7 or higher and contributor to the team as follows: Softball: Sydnie Allen and Lauren Gockley, Cross Country: Kaley Hauxwell, Kayla Schilke, Landis Beverly, Kalen Wallin, Volleyball: Adelaide Maxwell and Allison Owings Football: Jack Bauerle and Caine Haarberg, Play Production: Noah Griffin and Valerie Herbert. The CCS wrestling Invitational is this weekend with 12 teams. CCS will again use track wrestling and Chuck Lambert, Supt. at Bridgeport, to assist. There will also be a wrestling dual with Gordon-Rushville and basketball games with Gothenburg on Friday night before. Hauxwell will be attending the NSAA district 5 Meeting in Holdrege this week discussing and voting on the upcoming District proposals. Hauxwell will release SPVA tournament seeding & brackets Wednesday as games were still being played on Tues. The girls' bracket will be played M/TH and the boys will play T/F with both finals on Saturday. The hanging of sound panels that was done in the new auxiliary gym has worked well to improve the balance of noise in the gym there, however, the fans hung in the shorthorn gym over the holiday have not alleviated the cool temps therefore Trane has been contacted and will be out soon to assist.

9.2. Principals Principal Oden's report attached noted the 5-6 and 7-12 concerts before Christmas vacation were well attended as well as the many classroom celebrations were successful and everyone seemed ready for Christmas break. The December 21st in-service day was used for K-4 teacher/para training and information on the new, Sanford Harmony Social Emotional curriculum, Mrs. Hanna is starting to use with students. The curriculum and materials were free to the school. The rest of the December day as well as the January 2 in-service day was spent working on report cards, planning RTI activities and lessons, and working on the grade-level pacing/learning guides. Teachers/paras greatly appreciated this professional time. Oden's mentioned winter AIMSWEB testing will be January 17-18 and report cards will go home with K-4 students on January 12th. Principal Scheel presented the following: RTI - Beginning this semester, the HS is piloting the beginnings of a system that is designed to help students

struggling with classes and hopefully intervene earlier than failing grades. Currently, there is a team of 5 teachers and one classified staff that comprise the HS RTI team. Scheel briefly mapped how the pilot intervention will occur from referral to one on one intervention assistance. Scheel iterated the process is a pilot because the main focus is to improve/perfect the process and resources we use to help those students recover; we are working to move toward implementing this fully into next year's schedule once process kinks can be identified and worked thru during this spring's pilot process. MIC time - The HS has also made changes to this mentorship time which occurs on Fridays. A group of 8 students have taken over the planning of activities, drafting teams and additional leaders. The students are taking a competition-based approach in which they will come up with challenges that work to improve student culture/climate and where teams/families compete against each other for incentives such as VIP parking, additional lunch time, Principal swaps for a period or two, & other ideas the leaders come up with. Students seemed excited when this rolled out last Friday and currently are working on forming team identities before the challenges begin in a few weeks.

9.3. Student Board Member SBM not present

9.4. Superintendent Lefdal highlighted that he will give the District 100% for the next six months in order to assist in a smooth transition towards new leadership. Education forum in Kearney February 21st and 22nd. Let Lefdal know if you are interested in attending. Committee Meetings update. Transportation is looking towards a van purchase and possibly a bus at the end of school year due to on-going analysis of the fleet and mileage. Technology update is that Mr. Gerhartz has been completing wiring in the new gym addition. Lefdal has been collecting data for negotiations and already beginning our planning for next year and then he reviewed legislative issues with the Board .

10. Action Items

10.1. Take all necessary action to approve the Imperial Republican as the official district newspaper for 2018. Motion to approve the Imperial Republican as the official district newspaper for 2018 Passed with a motion by Sheila Stromberger and a second by Karl Meeske. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

10.2. Take all necessary action to approve Adams Bank (Activity, QCPUF, Student Fee, Bond), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment), First Bank and Trust (Lunch, Building and Depreciation) as primary custodian of funds. Motion to approve Adams Bank (Activity, QCPUF, Student Fee, Bond), Pinnacle Bank (General, Payroll, Clearing, Section 125 and Unemployment), Waypoint Bank (Lunch, Building and Depreciation) as primary custodian of funds Passed with a motion by Karl Meeske and a second by Sheila Stromberger. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

10.3. Take all necessary action to approve appointments and resignations. Motion to approve Andres Huicochea's resignation effective Jan. 25th Passed with a motion by Karl Meeske and a second by Penny Strand. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

10.4. Take all necessary action to accept the bid for replacement windows from Spady Construction for \$16,308. Motion made to accept Spady Construction bid for window replacement of \$16,308 Passed with a motion by Willy O'Neil and a second by Karl Meeske. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

10.5. Take all necessary action to approve the 2016-17 audited financial statement.

Motion to approve 16-17 audited financial statement Passed with a motion by Karl Meeske and a second by Sheila Stromberger. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea

11. Discussion Items

11.1. Bus Barn Progress Supt. Lefdal noted last payment less the retainer will be made on bus barn this week. Lefdal noted C&S was exceptional to work with. Olsen inquired regarding a fence and Lefdal confirmed yes a fence will be installed and said students may do the work but Lefdal has also requested external fencing quotes.

11.2. Conflict of Interest Form Attached is the required "potential" conflict of interest form to be completed by each board member and kept on file. The form does not need to be completed at the meeting, but will need to be completed and returned to Crystal to be kept in the board file. All Board members were given a Conflict of Interest form to fill out if the possibility existed a conflict could arise. It was pointed out this form protects the Board member and the District. Lefdal recommended the form as a best practice, however, is not required.

11.3. Review Statewide Assessment Results Supt. Lefdal went through a summary by grade level and subject area. In summary, he noted there are areas to celebrate but the data also highlights direct areas to be addressed for improvement. Board members and Administration had an ongoing discussion regarding specific declines in certain testing areas, including predominantly reading at the middle school level.

12. Executive Session with respect to collective bargaining. Motion to enter executive session with respect to collective bargaining made at 8:29 pm Passed with a motion by Dan Reeves and a second by Carrie Terryberry. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea Executive session exited at 9:07 pm.

13. Adjourn Meeting adjourned at 9:08 pm.

Board President

Board Secretary

Board of Education Special Meeting Superintendent Interview Friday, January 12, 2018
7:30 PM Conference Room, 520 East 9th Street Imperial, NE 69033, Attendance Taken at 7:30 PM.
Josh Fries: Present, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present Dan Reeves:
Present, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin:
Present.

1. Call to Order. Meeting called to order at 7:30 pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in pledge.
4. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Josh Fries and a second by Karl Meeske. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
5. Candidate Interview. The Board of Education members interviewed Ginger Meyer for the position of Superintendent of Schools at Chase County Schools. Interview concluded at 8:55 pm.
6. Executive Session. Motion to move into executive session made at 9:00 pm in order to discuss the interview and protect candidate privacy and reputation Passed with a motion by Karl Meeske and a second by Dan Reeves. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
The Board came out of executive session at 9:12 pm.
7. Adjourn. Pres. Olsen adjourned at 9:13 pm.

Board President

Board Secretary

Board of Education Special Meeting Superintendent Interview Monday, January 15, 2018

7:30 PM Conference Room, 520 East 9th Street Imperial, NE 69033, Attendance Taken at 7:23 PM.

Josh Fries: Present, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves: Present, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin: Present

1. Call to Order. Pres. Olsen called the meeting to order at 7:23 pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in pledge.
4. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Karl Meeske and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
5. Candidate Interview. The Board of Education members interviewed John Brazell for the position of Superintendent of Schools at Chase County Schools. The interview concluded at 9:05 pm.
6. Executive Session. Motion to move into executive session at 9:10 pm in order to discuss the interview and protect candidate privacy and reputation Passed with a motion by Steve Wallin and a second by Carrie Terryberry. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea The Board came out of executive session at 9:40 pm.
7. Adjourn. Pres. Olsen adjourned at 9:41 pm.

Board President

Board Secretary

Board of Education Special Meeting Superintendent Interview Tuesday, January 16, 2018
7:30 PM Conference Room, 520 East 9th Street Imperial, NE 69033, Attendance Taken at 7:25 PM.
Josh Fries: Present, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves:
Present Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin:
Present

1. Call to Order. Pres. Olsen called meeting to order at 7:25 pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in the pledge.
1. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Josh Fries and a second by Steve Wallin. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
4. Candidate Interview. The Board of Education members interviewed Darren Tobey for the position of Superintendent of Schools at Chase County Schools. The interview concluded at 8:34 pm.
5. Executive Session. Motion to move into executive session at 8:37 pm in order to discuss interview and protect candidate privacy and reputation Passed with a motion by Willy O'Neil and a second by Steve Wallin. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea. The Board came out of executive session at 9:28 pm.
6. Adjourn. Pres. Olsen adjourned at 9:29 pm.

Board President

Board Secretary

Board of Education Special Meeting Superintendent Interview Wednesday, January 17, 2018 7:30 PM Conference Room, 520 East 9th Street Imperial, NE 69033, Attendance Taken at 7:30 PM. Josh Fries: Absent, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves: Present, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin: Present

1. Call to Order. Pres. Olsen called the meeting to order at 7:30pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in the pledge.
4. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Karl Meeske and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
5. Candidate Interview. The Board of Education members interviewed Bryce Jorgensen for the position of Superintendent of Schools at Chase County Schools. The interview concluded at 9:00 pm.
6. Executive Session. Motion to move into executive session made at 9:08 pm in order to discuss the interview and protect candidate privacy and reputation Passed with a motion by Dan Reeves and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea. The Board came out of executive session at 9:23 pm.
7. Adjourn. Pres. Olsen adjourned at 9:24 pm.

Board President

Board Secretary

Board of Education Special Meeting Superintendent Interview Thursday, January 18, 2018
7:30 PM Conference Room, 520 East 9th Street Imperial, NE 69033, Attendance Taken at 7:25 PM.
Josh Fries: Absent, Karl Meeske: Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves:
Present, Penny Strand: Present, Sheila Stromberger: Present, Carrie Terryberry: Present, Steve Wallin:
Present

1. Call to Order. Pres. Olsen called meeting to order at 7:25 pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in the pledge.
4. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Dan Reeves and a second by Karl Meeske. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea
5. Interview candidate. The Board of Education members interviewed Randall Klooz for the position of Superintendent of Schools at Chase County Schools. The interview concluded at 9:45 pm.
6. Executive Session. Motion to move into executive session made at 9:59 pm in order to discuss the interview and protect candidate privacy and reputation Passed with a motion by Karl Meeske and a second by Willy O'Neil. Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Dan Reeves: Yea, Penny Strand: Yea, Sheila Stromberger: Yea, Carrie Terryberry: Yea, Steve Wallin: Yea. The Board came out of executive session at 11:03 pm.
7. Adjourn. Pres. Olsen adjourned at 11:04 pm.

Board President

Board Secretary

Board of Education Special Meeting Thursday, January 25, 2018 6:00 PM Conference Room
520 East 9th Street, Imperial, NE 69033, Attendance Taken at 6:09 PM. Josh Fries: Present, Karl Meeske:
Present, Jeff Olsen: Present, Willy O'Neil: Present, Dan Reeves: Absent Penny Strand: Present, Sheila
Stromberger: Present, Carrie Terryberry: Absent, Steve Wallin: Absent.

1. Call to Order. Pres. Olsen called meeting to order at 6:09 pm.
2. Open Meetings Notification. Pres. Olsen called attention to the Open Meetings Act.
3. Pledge of Allegiance. Pres. Olsen led assembly in the pledge.
4. Approval of Agenda. Motion to approve the agenda as presented Passed with a motion by Willy O'Neil and a second by Karl Meeske. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea
5. Executive session to discuss superintendent negotiations. Motion to enter executive session at 6:10 pm to discuss personnel Passed with a motion by Willy O'Neil and a second by Penny Strand. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea Motion to move into executive session at 6:31 pm for the purpose of negotiations Passed with a motion by Penny Strand and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea Executive session for discussion of personnel was exited at 6:30 pm. Executive session for purpose of negotiations was exited at 7:14 pm.
6. Action Items
 - 6.1. Take all necessary action to approve the 2018-20 superintendent contract. Motion to approve the 2018-2020 Supt. Contract Passed with a motion by Karl Meeske and a second by Willy O'Neil. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea
 - 6.2. Take all necessary action to approve the 2018-19 negotiated agreement in conjunction with Chase County Education Association. Motion to approve the 2018-19 negotiated agreement in conjunction with Chase County Education Association Passed with a motion by Karl Meeske and a second by Josh Fries. Josh Fries: Yea, Karl Meeske: Yea, Jeff Olsen: Yea, Willy O'Neil: Yea, Penny Strand: Yea, Sheila Stromberger: Yea
7. Adjourn. Pres. Olsen adjourned the meeting at 7:16 pm.

Board President

Board Secretary

Chase County Schools

Feb 2018 Activity Report

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9001	CCHS Athletics	\$2,055.25	\$449.68	\$0.00	\$1,605.57	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Balance
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Chase County FBLA	Expenditure For Invoice=KKreme2018;	\$100.00	\$0.00	\$2,155.25
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Johnson Publications Newspaper	Expenditure For Invoice=1023708/1023709; Type=Direct;	\$294.30	\$0.00	\$2,349.55
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Awards Unlimited, Inc	Expenditure For Invoice=434384/434385/43 4386/434387; Type=Direct;	\$55.38	\$0.00	\$2,110.63
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9003	CCHS Football	(\$6,085.12)	\$40.00	\$20.00	(\$6,105.12)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$20.00	\$0.00	(\$6,065.12)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$0.00	\$20.00	(\$6,105.12)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$20.00	\$0.00	(\$6,065.12)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9004	CCHS Volleyball	(\$1,589.72)	\$284.00	\$127.00	(\$1,746.72)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$127.00	\$0.00	(\$1,462.72)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$0.00	\$127.00	(\$1,716.72)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017-	\$127.00	\$0.00	(\$1,462.72)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Carol Kunneman	Expenditure For Invoice=VR2017-	\$30.00	\$0.00	(\$1,559.72)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9006	CCHS Basketball	(\$168.62)	\$3,270.34	\$2,581.01	(\$857.95)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Eli Engbrecht	Expenditure For Invoice=GRRR1082018-	\$40.00	\$0.00	(\$128.62)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Matt Maxwell	Expenditure For Invoice=GRRR1082018-	\$40.00	\$0.00	(\$128.62)
1/8/2018	00015074	AP Voucher: ACT01082018-1	Vendor: Matt Hanna	Expenditure For Invoice=RGRR01082018-	\$40.00	\$0.00	(\$128.62)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Brent Thelander	Expenditure For Invoice=VRGRR1122018-	\$0.00	\$70.84	(\$239.46)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Chad Lyons	Expenditure For Invoice=VGRR1122018-	\$0.00	\$70.83	(\$239.45)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Brent Thelander	Expenditure For Invoice=VRGRR1122018-	\$70.84	\$0.00	(\$97.78)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Chad Lyons	Expenditure For Invoice=VGRR1122018-	\$70.83	\$0.00	(\$97.79)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Robert Gaulke	Expenditure For Invoice=VGRR1122018-	\$70.84	\$0.00	(\$97.78)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Kara Engbrecht	Expenditure For Invoice=IVGRR1122018-	\$40.00	\$0.00	(\$128.62)
1/12/2018	00015085	AP Voucher: ACT01092018	Employee: Strand, Brian J	Expenditure For Invoice=IVGRR1122018-	\$40.00	\$0.00	(\$88.62)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Russ Pankonin	Expenditure For Invoice=IVGRR1122018-	\$40.00	\$0.00	(\$48.62)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Brent Thelander	Expenditure For Invoice=VRGRR1122018-2-	\$70.84	\$0.00	(\$97.78)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Chad Lyons	Expenditure For Invoice=VGRR1122018-2-	\$70.83	\$0.00	(\$97.79)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Kara Engbrecht	Expenditure For Invoice=IVGRR1122018-2-	\$40.00	\$0.00	(\$128.62)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Robert Gaulke	Expenditure For Invoice=VGRR1122018-	\$0.00	\$70.84	(\$239.46)

1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Kara Engbrecht	Expenditure For Invoice=IVGRR1122018-	\$0.00	\$40.00	(\$208.62)
1/11/2018	00015086	AP Voucher: ACT01092018	Employee: Strand, Brian	Expenditure For Invoice=IVGRR1122018-	\$0.00	\$40.00	(\$248.62)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Russ Pankonin	Expenditure For Invoice=IVGRR1122018-	\$0.00	\$40.00	(\$288.62)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Robert Gaulke	Expenditure For Invoice=VGRBR1122018-2-	\$141.67	\$0.00	(\$26.95)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Russ Pankonin	Expenditure For Invoice=IVGRR1122018-2-	\$40.00	\$0.00	\$13.05
1/12/2018	00015121	AP Voucher: ACT01122018	Employee: Strand, Brian	Expenditure For Invoice=IVGRR1122018-2-	\$40.00	\$0.00	\$53.05
1/12/2018	00015125	AP Voucher: ACT01122018	Employee: Strand, Brian	Expenditure For Invoice=IVGRR1122018-2-	\$0.00	\$40.00	(\$208.62)
1/12/2018	00015127	AP Voucher: ACT112018-3	Vendor: JR Kline	Expenditure For Invoice=IVGRR11220018-	\$40.00	\$0.00	(\$128.62)
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$750.00	(\$918.62)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Steve Johnson	Expenditure For Invoice=VGRBR1302018-	\$70.83	\$0.00	(\$97.79)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Grant Jones	Expenditure For Invoice=VGRBR1302018-	\$70.83	\$0.00	(\$97.79)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Kara Engbrecht	Expenditure For Invoice=IVGRR1302018-	\$40.00	\$0.00	(\$128.62)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Tim Swenson	Expenditure For Invoice=IVGRR1302018-	\$65.00	\$0.00	(\$63.62)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Scott Johnson	Expenditure For Invoice=VGRBR1302018-	\$70.83	\$0.00	(\$97.79)
1/30/2018	00015207	Batch: 1439	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$556.50	(\$725.12)
1/31/2018	00015209	Batch: 1441	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$461.00	(\$629.62)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Brent Thelander	Expenditure For Invoice=VGRBR1272018-	\$70.83	\$0.00	(\$97.79)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Chad Lyons	Expenditure For Invoice=GRVBR1282018-	\$70.83	\$0.00	(\$97.79)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Jake Curl	Expenditure For Invoice=GRVBR01282018-	\$70.83	\$0.00	(\$97.79)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Russ Pankonin	Expenditure For Invoice=IVGRR1282018-	\$40.00	\$0.00	(\$128.62)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: JR Kline	Expenditure For Invoice=IVGRR1282018-	\$40.00	\$0.00	(\$128.62)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Jacob Hopwood	Expenditure For Invoice=IVGRR1282018-	\$45.00	\$0.00	(\$123.62)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Michelle Hedke	Expenditure For Invoice=IVGRR1282018-	\$70.00	\$0.00	(\$98.62)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jayson Bishop	Expenditure For Invoice=SPVA1192018GRR	\$84.00	\$0.00	(\$84.62)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Chris Mroczek	Expenditure For Invoice=SPVAGRR1192018	\$153.00	\$0.00	\$68.38
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Benjamin Klein	Expenditure For Invoice=SPVAGRR1192018	\$153.00	\$0.00	\$221.38
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Preston Foster	Expenditure For Invoice=SPVAGRR0119201	\$153.00	\$0.00	\$374.38
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Chad Lyons	Expenditure For Invoice=SPVAGRR120201	\$71.34	\$0.00	\$445.72
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jake Curl	Expenditure For Invoice=SPVAGRR120201	\$71.33	\$0.00	(\$97.29)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Robert Gaulke	Expenditure For Invoice=SPVAGRR120201	\$71.34	\$0.00	(\$97.28)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Chris Mroczek	Expenditure For Invoice=SPVAGRR120201	\$315.00	\$0.00	\$146.38
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Benjamin Klein	Expenditure For Invoice=SPVAGRR1202018	\$152.50	\$0.00	\$298.88
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jim Langin	Expenditure For Invoice=SPVAGRR120201	\$275.00	\$0.00	\$106.38
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Preston Foster	Expenditure For Invoice=SPVAGRR120201	\$150.00	\$0.00	(\$18.62)
1/19/2018	00015183	Batch: 1434	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$441.00	(\$609.62)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9007	CCHS Basketball:	(\$331.84)	\$3,120.88	\$2,580.99	(\$871.73)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/19/2018	00015183	Batch: 1434	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$441.00	(\$772.84)

1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Preston Foster	Expenditure For Invoice=SPVAGRRR120201	\$150.00	\$0.00	(\$181.84)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jim Langin	Expenditure For Invoice=SPVAGRRR120201	\$275.00	\$0.00	(\$56.84)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Cody Lee	Expenditure For Invoice=SPVARRR0119201	\$84.00	\$0.00	\$27.16
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Corey Potts	Expenditure For Invoice=SPVARRR1192018	\$84.00	\$0.00	\$111.16
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Benjamin Klein	Expenditure For Invoice=SPVAGRR1202018	\$152.50	\$0.00	(\$179.34)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Robert Gaulke	Expenditure For Invoice=SPVAGRRR120201	\$71.33	\$0.00	(\$260.51)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jake Curl	Expenditure For Invoice=SPVAGRRR120201	\$71.33	\$0.00	(\$260.51)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Chad Lyons	Expenditure For Invoice=SPVAGRRR120201	\$71.33	\$0.00	(\$260.51)
1/12/2018	00015146	AP Voucher: ACT01122018	Vendor: Matt Hanna	Expenditure For Invoice=IVRRR01122018-2-	\$0.00	\$40.00	(\$371.84)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Matt Hanna	Expenditure For Invoice=IVRRR01122018-2-	\$40.00	\$0.00	(\$291.84)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Russ Pankonin	Expenditure For Invoice=SPVA1182018-	\$93.07	\$0.00	(\$238.77)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Eli Engbrecht	Expenditure For Invoice=SPVARR1182018-	\$93.07	\$0.00	(\$145.70)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Matt Hanna	Expenditure For Invoice=SPVARR1182018-	\$93.07	\$0.00	(\$52.63)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Chad Lyons	Expenditure For Invoice=SPVARRR1182018	\$142.67	\$0.00	\$90.04
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Jake Curl	Expenditure For Invoice=SPVARRR1182018	\$142.67	\$0.00	\$232.71
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Robert Gaulke	Expenditure For Invoice=SPVARRR1182018	\$142.67	\$0.00	\$375.38
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Michelle Hedke	Expenditure For Invoice=IVGRRR-	\$70.00	\$0.00	(\$261.84)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Jacob Hopwood	Expenditure For Invoice=IVGRRR1282018-	\$45.00	\$0.00	(\$286.84)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: JR Kline	Expenditure For Invoice=IVGRRR1282018-	\$40.00	\$0.00	(\$291.84)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Russ Pankonin	Expenditure For Invoice=IVGRRR1282018-	\$40.00	\$0.00	(\$291.84)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Jake Curl	Expenditure For Invoice=GRVRR01282018-	\$70.83	\$0.00	(\$261.01)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Chad Lyons	Expenditure For Invoice=GRVRR1282018-	\$70.84	\$0.00	(\$261.00)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Brent Thelander	Expenditure For Invoice=VGRRR1272018-	\$70.84	\$0.00	(\$261.00)
1/31/2018	00015209	Batch: 1441	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$461.00	(\$792.84)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Scott Johnson	Expenditure For Invoice=VGRRR1302018-	\$70.84	\$0.00	(\$261.00)
1/30/2018	00015207	Batch: 1439	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$556.50	(\$888.34)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Matt Hanna	Expenditure For Invoice=IVRRR1302018-	\$40.00	\$0.00	(\$291.84)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Eli Engbrecht	Expenditure For Invoice=IVRRR1302018-	\$40.00	\$0.00	(\$251.84)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Grant Jones	Expenditure For Invoice=VGRRR1302018-	\$70.83	\$0.00	(\$261.01)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Steve Johnson	Expenditure For Invoice=VGRRR1302018-	\$70.84	\$0.00	(\$261.00)
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$750.00	(\$1,081.84)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Robert Gaulke	Expenditure For Invoice=VGRRR1122018-	\$0.00	\$70.83	(\$402.67)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Jacob Hopwood	Expenditure For Invoice=IVR1122018-	\$0.00	\$40.00	(\$442.67)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Eli Engbrecht	Expenditure For Invoice=IVRRR1122018-	\$0.00	\$40.00	(\$482.67)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Matt Hanna	Expenditure For Invoice=IVRRR01122018-	\$0.00	\$40.00	(\$522.67)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Matt Hanna	Expenditure For Invoice=IVRRR01122018-2-	\$40.00	\$0.00	(\$291.84)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Eli Engbrecht	Expenditure For Invoice=IVRRR1122018-2-	\$40.00	\$0.00	(\$291.84)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Jacob Hopwood	Expenditure For Invoice=IVR1122018-2-2-	\$40.00	\$0.00	(\$251.84)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Chad Lyons	Expenditure For Invoice=VGRRR1122018-2-	\$70.83	\$0.00	(\$261.01)

1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Brent Thelander	Expenditure For Invoice=VGRB1122018-2-	\$70.83	\$0.00	(\$261.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Robert Gaulke	Expenditure For Invoice=VGRB1122018-	\$70.83	\$0.00	(\$261.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Jacob Hopwood	Expenditure For Invoice=IVB1122018-	\$40.00	\$0.00	(\$221.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Eli Engbrecht	Expenditure For Invoice=IVBR1122018-	\$40.00	\$0.00	(\$181.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Matt Hanna	Expenditure For Invoice=IVBR01122018-	\$40.00	\$0.00	(\$141.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Chad Lyons	Expenditure For Invoice=VGRB1122018-	\$70.83	\$0.00	(\$261.01)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Brent Thelander	Expenditure For Invoice=VGRB1122018-	\$70.83	\$0.00	(\$261.01)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Chad Lyons	Expenditure For Invoice=VGRB1122018-	\$0.00	\$70.83	(\$402.67)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Brent Thelander	Expenditure For Invoice=VGRB1122018-	\$0.00	\$70.83	(\$402.67)
1/8/2018	00015074	AP Voucher: ACT01082018-1	Vendor: Matt Hanna	Expenditure For Invoice=GBR01082018-	\$40.00	\$0.00	(\$291.84)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Matt Maxwell	Expenditure For Invoice=GBR1082018-	\$40.00	\$0.00	(\$291.84)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Eli Engbrecht	Expenditure For Invoice=GBR1082018-	\$40.00	\$0.00	(\$291.84)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9008	CCHS Wrestling	(\$321.23)	\$4,831.02	\$3,582.00	(\$1,570.25)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Broken Bow High School	Expenditure For Invoice=Wrestling12022017	\$110.00	\$0.00	(\$211.23)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Chadron Schools	Expenditure For Invoice=Wrestling0119-	\$200.00	\$0.00	(\$121.23)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Dustin Favinger	Expenditure For Invoice=JVWrestling1/13/ 14/2018- Type=Direct	\$300.00	\$0.00	(\$21.23)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Jarrod Schnell	Expenditure For Invoice=Wrestling1/12-1/13-	\$275.00	\$0.00	\$253.77
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Duane Skiles	Expenditure For Invoice=Wrestling1/13/18-	\$275.00	\$0.00	\$528.77
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Travis Ahrendt	Expenditure For Invoice=Wrestling1/13/2018	\$275.00	\$0.00	\$803.77
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Chuck Lambert	Expenditure For Invoice=Wrestling1/13/18-	\$500.00	\$0.00	\$1,303.77
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Chuck Lambert	Expenditure For Invoice=Wrestling1/13/18-2-	\$500.00	\$0.00	\$178.77
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Duane Skiles	Expenditure For Invoice=Wrestling1/13/18-2-	\$275.00	\$0.00	\$453.77
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Dustin Favinger	Expenditure For Invoice=JVWrestling1/13/ 14/2018-2-2- Type=Direct	\$300.00	\$0.00	\$753.77
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Jarrod Schnell	Expenditure For Invoice=Wrestling1/12-1/13-	\$275.00	\$0.00	(\$46.23)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Dustin Favinger	Expenditure For Invoice=JVWrestling1/13/ 14/2018- Type=Direct	\$0.00	\$300.00	(\$621.23)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Jarrod Schnell	Expenditure For Invoice=Wrestling1/12-1/13-	\$0.00	\$275.00	(\$896.23)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Duane Skiles	Expenditure For Invoice=Wrestling1/13/18-	\$0.00	\$275.00	(\$1,171.23)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Travis Ahrendt	Expenditure For Invoice=Wrestling1/13/2018	\$0.00	\$275.00	(\$1,446.23)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Chuck Lambert	Expenditure For Invoice=Wrestling1/13/18-	\$0.00	\$500.00	(\$1,946.23)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Travis Ahrendt	Expenditure For Invoice=Wrestling1/13/2018-	\$275.00	\$0.00	(\$46.23)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: McCook High School	Expenditure For Invoice=IWrestling121420	\$10.00	\$0.00	(\$311.23)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Superfoods-General	Expenditure For Invoice=0106/01/12-	\$95.40	\$0.00	(\$225.83)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Imperial Inn	Expenditure For Invoice=6723- Type=Direct	\$280.00	\$0.00	(\$41.23)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Arrow Hotel-Broken Bow	Expenditure For Invoice=3130- Type=Direct	\$510.00	\$0.00	\$188.77
1/16/2018	00015139	AP Voucher: ACT01162018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3444- Type=Direct	\$24.00	\$0.00	(\$297.23)

1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: 3 Country Chicks	Expenditure For Invoice=000082	\$26.62	\$0.00	(\$294.61)
1/18/2018	00015177	AP Voucher: ACT01182018-2	Vendor: Chadron Bunk House Motel	Expenditure For Invoice=1192018Wrestling	\$325.00	\$0.00	\$3.77
1/19/2018	00015182	Batch: 1433	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$1,957.00	(\$2,278.23)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9009	CCHS Track-	\$0.00	\$580.23	\$0.00	(\$580.23)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Awards Unlimited, Inc	Expenditure For Invoice=434384/434385/43 4286/424287: Type=Direct	\$580.23	\$0.00	\$580.23
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-901	Cash Account	(\$10,498.84)	\$33,716.48	\$30,119.70	(\$6,902.06)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/26/2018	00015194	AP Voucher: ACT01262018		Disbursement for Voucher: ACT01262018: Fund=09	\$0.00	\$3,384.63	(\$13,883.47)
1/30/2018	00015207	Batch: 1439	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$556.50	\$0.00	(\$9,942.34)
1/30/2018	00015208	Batch: 1440	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$30.00	\$0.00	(\$9,912.34)
1/30/2018	00015206	AP Voucher: ACT01302018		Disbursement for Voucher: ACT01302018: Fund=09	\$0.00	\$11,000.00	(\$21,498.84)
1/31/2018	00015209	Batch: 1441	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$461.00	\$0.00	(\$10,037.84)
1/31/2018	00015210	Batch: 1442	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$9,955.00	\$0.00	(\$82.84)
1/31/2018	00015209	Batch: 1441	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$461.00	\$0.00	(\$10,037.84)
1/30/2018	00015207	Batch: 1439	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$556.50	\$0.00	(\$9,942.34)
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$100.00	\$0.00	(\$10,398.84)
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$125.00	\$0.00	(\$10,373.84)
1/19/2018	00015186	Batch: 1437	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$431.38	\$0.00	(\$10,067.46)
1/11/2018	00015187	Batch: 1417	Customer: CCS Activity	Reversing: Approve Cash Receipts Batch: Batch No :	\$0.00	\$184.00	(\$10,682.84)
1/11/2018	00015187	Batch: 1417	Customer: CCS Activity	Reversing: Approve Cash Receipts Batch: Batch No :	\$0.00	\$50.00	(\$10,548.84)
1/11/2018	00015188	Batch: 1438	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$50.00	\$0.00	(\$10,448.84)
1/11/2018	00015188	Batch: 1438	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$184.00	\$0.00	(\$10,314.84)
1/19/2018	00015182	Batch: 1433	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$1,957.00	\$0.00	(\$8,541.84)
1/18/2018	00015179	AP Voucher: ACT01182018-2		Disbursement for Voucher: ACT01182018-2: Fund=09	\$0.00	\$2,148.20	(\$12,647.04)
1/19/2018	00015183	Batch: 1434	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$441.00	\$0.00	(\$10,057.84)
1/19/2018	00015184	Batch: 1435	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$7,379.00	\$0.00	(\$2,678.84)
1/19/2018	00015183	Batch: 1434	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$441.00	\$0.00	(\$10,057.84)
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$113.00	\$0.00	(\$10,385.84)
1/18/2018	00015154	AP Voucher:		Disbursement for Voucher:	\$0.00	\$5,777.10	(\$16,275.94)
1/16/2018	00015140	AP Voucher: ACT01162018		Disbursement for Voucher: ACT01162018: Fund=09	\$0.00	\$519.00	(\$11,017.84)
1/12/2018	00015147	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018: Fund=09	\$40.00	\$0.00	(\$10,458.84)
1/11/2018	00015138	Batch: 1423	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$1,033.00	\$0.00	(\$9,465.84)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$30.00	\$0.00	(\$10,468.84)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$125.00	\$0.00	(\$10,373.84)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$150.00	\$0.00	(\$10,348.84)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$20.00	\$0.00	(\$10,478.84)

1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$11.20	\$0.00	(\$10,487.64)
1/11/2018	00015137	Batch: 1422	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$2,445.00	\$0.00	(\$8,053.84)
1/12/2018	00015122	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018- Fund=09	\$0.00	\$3,099.18	(\$13,598.02)
1/12/2018	00015128	AP Voucher: ACT1122018-3		Disbursement for Voucher: ACT1122018-3- Fund=09	\$0.00	\$40.00	(\$10,538.84)
1/11/2018	00015131	Batch: 1415	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$469.00	\$0.00	(\$10,029.84)
1/12/2018	00015126	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018- Fund=09	\$40.00	\$0.00	(\$10,458.84)
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$750.00	\$0.00	(\$9,748.84)
1/11/2018	00015135	Batch: 1419	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$220.00	\$0.00	(\$9,528.84)
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$750.00	\$0.00	(\$9,748.84)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$130.00	\$0.00	(\$10,368.84)
1/11/2018	00015132	Batch: 1416	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$186.00	\$0.00	(\$10,312.84)
1/11/2018	00015133	Batch: 1417	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$184.00	\$0.00	(\$10,314.84)
1/11/2018	00015133	Batch: 1417	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$50.00	\$0.00	(\$10,448.84)
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$673.90	\$0.00	(\$9,824.94)
1/11/2018	00015088	AP Voucher:		Disbursement for Voucher:	\$0.00	\$615.00	(\$11,113.84)
1/8/2018	00015073	AP Voucher: ACT01082018		Disbursement for Voucher: ACT01082018- Fund=09	\$0.00	\$2,802.59	(\$13,301.43)
1/8/2018	00015075	AP Voucher: ACT01082018-1		Disbursement for Voucher: ACT01082018-1- Fund=09	\$0.00	\$80.00	(\$10,578.84)
1/6/2018	00015067	AP Voucher: ACT01062018		Disbursement for Voucher: ACT01062018- Fund=09	\$0.00	\$420.00	(\$10,918.84)
1/31/2018	00015212	Batch: 1444	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$2,993.00	\$0.00	(\$7,505.84)
1/31/2018	00015211	Batch: 1443	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$175.00	\$0.00	(\$10,323.84)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9010	CCHS Track-	\$0.00	\$580.23	\$0.00	(\$580.23)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Awards Unlimited, Inc	Expenditure For Invoice=434384/434385/43 4386/434387- Type: Direct	\$580.23	\$0.00	\$580.23
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9013	JH Football	(\$360.00)	\$40.00	\$20.00	(\$380.00)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$20.00	\$0.00	(\$340.00)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$0.00	\$20.00	(\$380.00)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$20.00	\$0.00	(\$340.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9014	JH Volleyball	(\$1,106.50)	\$107.50	\$53.75	(\$1,160.25)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$53.75	\$0.00	(\$1,052.75)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$0.00	\$53.75	(\$1,160.25)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: CCS Pom Poms	Expenditure For Invoice=Concessions 2017:	\$53.75	\$0.00	(\$1,052.75)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9015	JH BB-Girls	(\$1,838.40)	\$550.00	\$295.00	(\$2,093.40)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running

1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Tim Swenson	Expenditure For Invoice= IHGRR01112018	\$0.00	\$135.00	(\$1,973.40)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Kara Engbrecht	Expenditure For Invoice= IHGRR1112018	\$0.00	\$120.00	(\$2,093.40)
1/11/2018	00015086	AP Voucher: ACT01092018	Employee: Strand, Brian	Expenditure For Invoice= IHGRR01112018	\$0.00	\$40.00	(\$2,133.40)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Tim Swenson	Expenditure For Invoice= IHGRR01112018	\$135.00	\$0.00	(\$1,703.40)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Kara Engbrecht	Expenditure For Invoice= IHGRR1112018	\$120.00	\$0.00	(\$1,583.40)
1/12/2018	00015085	AP Voucher: ACT01092018	Employee: Strand, Brian	Expenditure For Invoice= IHGRR01112018	\$40.00	\$0.00	(\$1,543.40)
1/11/2018	00015087	AP Voucher: ACT1112018	Vendor: Tim Swenson	Expenditure For Invoice= IHGRR01112018	\$135.00	\$0.00	(\$1,703.40)
1/11/2018	00015087	AP Voucher: ACT1112018	Vendor: Kara Engbrecht	Expenditure For Invoice= IHGRR1112018	\$120.00	\$0.00	(\$1,583.40)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9016	JH BB-Boys	(\$360.00)	\$1,215.00	\$360.00	(\$1,215.00)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015087	AP Voucher: ACT1112018	Vendor: Jacob Hopwood	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	(\$240.00)
1/11/2018	00015087	AP Voucher: ACT1112018	Vendor: Eli Engbrecht	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	(\$240.00)
1/11/2018	00015087	AP Voucher: ACT1112018	Vendor: Matt Hanna	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	(\$120.00)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Jacob Hopwood	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	(\$240.00)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Eli Engbrecht	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	(\$120.00)
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Matt Hanna	Expenditure For Invoice= IHRBR01112018	\$120.00	\$0.00	\$0.00
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Jacob Hopwood	Expenditure For Invoice= IHRBR01112018	\$0.00	\$120.00	(\$480.00)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Eli Engbrecht	Expenditure For Invoice= IHRBR01112018	\$0.00	\$120.00	(\$600.00)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Matt Hanna	Expenditure For Invoice= IHRBR01112018	\$0.00	\$120.00	(\$720.00)
1/16/2018	00015139	AP Voucher: ACT01162018	Vendor: Matt Hanna	Expenditure For Invoice= IHRBR01162018	\$120.00	\$0.00	(\$240.00)
1/16/2018	00015139	AP Voucher: ACT01162018	Vendor: Adam Dickey	Expenditure For Invoice= IHRBR01162018	\$120.00	\$0.00	(\$120.00)
1/16/2018	00015139	AP Voucher: ACT01162018	Vendor: Kara Engbrecht	Expenditure For Invoice= IHRBR01162018	\$120.00	\$0.00	\$0.00
1/16/2018	00015139	AP Voucher: ACT01162018	Vendor: Jon Anderjaska	Expenditure For Invoice= IHRBR01162018	\$135.00	\$0.00	\$135.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9100	Cheerleaders	\$229.86	\$750.00	\$406.00	(\$114.14)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3431; Type= Regular	\$750.00	\$0.00	\$979.86
1/11/2018	00015132	Batch: 1416	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$186.00	\$43.86
1/11/2018	00015135	Batch: 1419	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$220.00	\$9.86
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9101	CCHS Annual	\$0.00	\$0.00	\$9,955.00	\$9,955.00	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/31/2018	00015210	Batch: 1442	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$9,955.00	(\$9,955.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9103	Thespians	(\$278.07)	\$830.93	\$126.00	(\$983.00)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Superfoods- General	Expenditure For Invoice=0106/01/12	\$31.93	\$0.00	(\$246.14)
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Perkins County High School	Expenditure For Invoice=SPFFCH1282018	\$127.00	\$0.00	(\$151.07)

1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Wallace High School	Expenditure For Invoice=Sneech1132018-2-	\$126.00	\$0.00	(\$152.07)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Wallace High School	Expenditure For Invoice=Sneech1132018-	\$0.00	\$126.00	(\$404.07)
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Dannatt, Brandi	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	(\$218.07)
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Vogt, Jenna	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	(\$158.07)
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Gonzalez, Jennifer	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	(\$98.07)
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Hanna, Cathryn A	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	(\$38.07)
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Ramos, Carolina	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	\$21.93
1/6/2018	00015066	AP Voucher: ACT01062018	Employee: Thayer, Chelsie	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	\$81.93
1/6/2018	00015066	AP Voucher: ACT01062018	Vendor: Matthew Musgrove	Expenditure For Invoice=Sneech01062018-	\$60.00	\$0.00	\$141.93
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Wallace High School	Expenditure For Invoice=Sneech1132018-	\$126.00	\$0.00	(\$152.07)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9104	Student Council	(\$976.77)	\$174.46	\$0.00	(\$1,151.23)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Pepsi-Cola	Expenditure For Invoice=97680805-	\$174.46	\$0.00	(\$802.31)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9106	CCS Flower	\$55.00	\$0.00	\$20.00	\$75.00	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$20.00	\$35.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9107	Technology	\$340.00	\$0.00	\$125.00	\$465.00	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$125.00	\$215.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9108	Electric Car	(\$65.19)	\$231.96	\$0.00	(\$297.15)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: New Victorian Inn &Suites	Expenditure For Invoice=61215/61216/61217/61218; Type=Direct	\$231.96	\$0.00	\$166.77
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9200	FBLA	(\$1,199.00)	\$209.75	\$3,328.00	\$1,919.25	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$30.00	(\$1,229.00)
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3396; Type=Regular	\$209.75	\$0.00	(\$989.25)
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$130.00	(\$1,329.00)
1/31/2018	00015211	Batch: 1443	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$175.00	(\$1,374.00)
1/31/2018	00015212	Batch: 1444	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$2,993.00	(\$4,192.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9205	FCCLA	\$199.87	\$91.32	\$656.38	\$764.93	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: District 11 FCCLA	Expenditure For Invoice=DistrictSTAR2018; Type=Regular	\$80.00	\$0.00	\$279.87

1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Lunchtime Solutions Inc	Expenditure For Invoice=24685-	\$11.32	\$0.00	\$211.19
1/19/2018	00015186	Batch: 1437	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$431.38	(\$231.51)
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$125.00	\$74.87
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$100.00	\$99.87
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9207	Pro-Start	\$0.00	\$259.64	\$12.43	(\$247.21)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Superfoods- HomeEc	Expenditure For Invoice=002088991101/003 076474404/002008-	\$234.78	\$0.00	\$234.78
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Hills Family Foods	Expenditure For Invoice=001488581107/001 488824628; Type-Direct:	\$12.43	\$0.00	\$12.43
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Hills Family Foods	Expenditure For Invoice=001488581107/001 488824628; Type-Direct:	\$0.00	\$12.43	(\$12.43)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Hills Family Foods	Expenditure For Invoice=001488581107/001 488824628; Type-Direct:	\$12.43	\$0.00	\$12.43
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9210	FFA	\$2,310.10	\$11,464.74	\$10,433.00	\$1,278.36	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: NCTA Food Service Dent	Expenditure For Invoice=1002; Type=Direct:	\$140.00	\$0.00	\$2,450.10
1/11/2018	00015131	Batch: 1415	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$469.00	\$1,841.10
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: NCTA Food Service Dent	Expenditure For Invoice=1002; Type=Direct:	\$0.00	\$140.00	\$2,170.10
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: NCTA Food Service Dent	Expenditure For Invoice=1002; Type=Direct:	\$140.00	\$0.00	\$2,450.10
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Paper Mart	Expenditure For Invoice=8138208/8140629-	\$522.44	\$0.00	\$2,832.54
1/11/2018	00015137	Batch: 1422	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$2,445.00	(\$134.90)
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3436; Type-Regular:	\$134.07	\$0.00	\$2,444.17
1/18/2018	00015152	AP Voucher: ACT1172018	Vendor: Perkins County FFA	Expenditure For Invoice=PINKOUT; Type-Regular:	\$2,028.23	\$0.00	\$4,472.40
1/19/2018	00015184	Batch: 1435	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$7,379.00	(\$5,068.90)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: Chase County Community Hospital Foundation	Expenditure For Invoice=2017/2018; Type-Regular:	\$8,500.00	\$0.00	\$10,810.10
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9214	I.A. Resale	(\$3,845.60)	\$0.00	\$1,033.00	(\$2,812.60)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015138	Batch: 1423	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$1,033.00	(\$4,878.60)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9305	Band	(\$566.11)	\$2,687.45	\$400.00	(\$2,853.56)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$150.00	(\$716.11)
1/18/2018	00015177	AP Voucher: ACT01182018-2	Vendor: CCS Lunch Fund	Expenditure For Invoice=DoaneCollegeBand	\$247.45	\$0.00	(\$318.66)
1/30/2018	00015204	AP Voucher: ACT01302018	Vendor: World's Finest Chocolate Inc	Expenditure For Invoice=91099967-	\$1,890.00	\$0.00	\$1,323.89
1/12/2018	00015085	AP Voucher: ACT01092018	Vendor: Jay Gilbert Music	Expenditure For Invoice=HonorariumforOTC:	\$250.00	\$0.00	(\$316.11)
1/11/2018	00015086	AP Voucher: ACT01092018	Vendor: Jay Gilbert Music	Expenditure For Invoice=HonorariumforOTC:	\$0.00	\$250.00	(\$816.11)

1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Dept of Music NE Wesleyan University	Expenditure For Invoice=2018WesleyanHon	\$50.00	\$0.00	(\$516.11)
1/12/2018	00015121	AP Voucher: ACT01122018	Vendor: Jay Gilbert Music	Expenditure For Invoice=HonorariumforOTC:	\$250.00	\$0.00	(\$316.11)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-931	Payable Account	\$0.00	\$33,659.88	\$33,659.88	\$0.00	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015088	AP Voucher:		Disbursement for Voucher:	\$615.00	\$0.00	\$615.00
1/12/2018	00015121	AP Voucher:		AP Liability For Approve	\$0.00	\$3,099.18	(\$2,484.18)
1/11/2018	00015087	AP Voucher:		AP Liability For Approve	\$0.00	\$615.00	(\$615.00)
1/12/2018	00015122	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018- Fund=09	\$3,099.18	\$0.00	\$3,099.18
1/12/2018	00015125	AP Voucher: ACT01122018		AP Liability For Void Warrant; Warrant = 8119 On Voucher	\$40.00	\$0.00	\$3,139.18
1/12/2018	00015128	AP Voucher: ACT1122018-3		Disbursement for Voucher: ACT1122018-3- Fund=09	\$40.00	\$0.00	\$40.00
1/12/2018	00015126	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018- Fund=09	\$0.00	\$40.00	(\$40.00)
1/12/2018	00015127	AP Voucher:		AP Liability For Approve	\$0.00	\$40.00	(\$80.00)
1/11/2018	00015086	AP Voucher: ACT01092018		AP Liability For Void Voucher: Voucher =	\$3,694.18	\$0.00	\$3,694.18
1/8/2018	00015075	AP Voucher: ACT01082018-1		Disbursement for Voucher: ACT01082018-1- Fund=09	\$80.00	\$0.00	\$80.00
1/12/2018	00015085	AP Voucher:		AP Liability For Approve	\$0.00	\$3,694.18	(\$3,614.18)
1/6/2018	00015066	AP Voucher:		AP Liability For Approve	\$0.00	\$420.00	(\$420.00)
1/8/2018	00015073	AP Voucher: ACT01082018		Disbursement for Voucher: ACT01082018- Fund=09	\$2,802.59	\$0.00	\$2,802.59
1/8/2018	00015074	AP Voucher: ACT01082018-1		AP Liability For Approve Voucher = ACT01082018-1	\$0.00	\$80.00	\$2,722.59
1/6/2018	00015067	AP Voucher: ACT01062018		Disbursement for Voucher: ACT01062018- Fund=09	\$420.00	\$0.00	\$420.00
1/8/2018	00015071	AP Voucher:		AP Liability For Approve	\$0.00	\$2,802.59	(\$2,382.59)
1/26/2018	00015194	AP Voucher: ACT01262018		Disbursement for Voucher: ACT01262018- Fund=09	\$3,384.63	\$0.00	\$3,384.63
1/30/2018	00015204	AP Voucher:		AP Liability For Approve	\$0.00	\$11,000.00	(\$7,615.37)
1/30/2018	00015206	AP Voucher: ACT01302018		Disbursement for Voucher: ACT01302018- Fund=09	\$11,000.00	\$0.00	\$11,000.00
1/26/2018	00015193	AP Voucher:		AP Liability For Approve	\$0.00	\$3,384.63	(\$3,384.63)
1/16/2018	00015139	AP Voucher:		AP Liability For Approve	\$0.00	\$519.00	(\$519.00)
1/12/2018	00015147	AP Voucher: ACT01122018		Disbursement for Voucher: ACT01122018- Fund=09	\$0.00	\$40.00	(\$40.00)
1/18/2018	00015152	AP Voucher:		AP Liability For Approve	\$0.00	\$5,777.10	(\$5,817.10)
1/16/2018	00015140	AP Voucher: ACT01162018		Disbursement for Voucher: ACT01162018- Fund=09	\$519.00	\$0.00	\$519.00
1/12/2018	00015146	AP Voucher: ACT01122018		AP Liability For Void Warrant; Warrant = 8114 On Voucher =	\$40.00	\$0.00	\$559.00
1/18/2018	00015179	AP Voucher: ACT01182018-2		Disbursement for Voucher: ACT01182018-2- Fund=09	\$2,148.20	\$0.00	\$2,148.20
1/18/2018	00015154	AP Voucher:		Disbursement for Voucher:	\$5,777.10	\$0.00	\$5,777.10
1/18/2018	00015177	AP Voucher: ACT01182018-2		AP Liability For Approve Voucher = ACT01182018-2	\$0.00	\$2,148.20	\$3,628.90
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9402	Elementary	(\$598.33)	\$0.00	\$673.90	\$75.57	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015134	Batch: 1418	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$673.90	(\$1,272.23)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9507	Class of 2018	(\$110.00)	\$319.00	\$184.00	(\$245.00)	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015133	Batch: 1417	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$184.00	(\$294.00)

1/11/2018	00015187	Batch: 1417	Customer: CCS Activity	Reversing: Approve Cash Receipts Batch: Batch No :	\$184.00	\$0.00	\$74.00
1/26/2018	00015193	AP Voucher: ACT01262018	Vendor: Pages of Time hv Ann	Expenditure For Invoice=526: Type=Direct:	\$135.00	\$0.00	\$25.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9508	Class of 2019	\$935.84	\$1,725.75	\$1,799.95	\$1,010.04	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/11/2018	00015188	Batch: 1438	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$50.00	\$885.84
1/11/2018	00015187	Batch: 1417	Customer: CCS Activity	Reversing: Approve Cash Receipts Batch: Batch No :	\$50.00	\$0.00	\$985.84
1/18/2018	00015177	AP Voucher: ACT01182018-2	Vendor: Platinum T-Shirt and Embroidery	Expenditure For Invoice=3451; Type=Regular	\$1,575.75	\$0.00	\$2,511.59
1/19/2018	00015185	Batch: 1436	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$113.00	\$822.84
1/11/2018	00015136	Batch: 1420	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$11.20	\$924.64
1/11/2018	00015133	Batch: 1417	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$50.00	\$885.84
1/8/2018	00015071	AP Voucher: ACT01082018	Vendor: Party Time Mobile D.I	Expenditure For Invoice=2018PROMD.IDen:	\$100.00	\$0.00	\$1,035.84
1/18/2018	00015220	Journal Entry:		reclass as coded to wrong	\$0.00	\$1,575.75	(\$639.91)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending	
09	09-9509	Class of 2020	\$5,489.23	\$1,575.75	\$214.00	\$4,127.48	
Transactio	Transacti	Source	Source Entity	Comment	Transaction	Transaction	Running
1/18/2018	00015220	Journal Entry:		reclass as coded to wrong	\$1,575.75	\$0.00	\$7,064.98
1/11/2018	00015188	Batch: 1438	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$184.00	\$5,305.23
1/30/2018	00015208	Batch: 1440	Customer: CCS Activity	Approve Cash Receipts Batch: Batch No :	\$0.00	\$30.00	\$5,459.23

Feb 2018 General Bills

Invoice(s)	Invoice	Submit	Payment Vendor	Comment	Invoice Amount
PEV01152018	Direct	01/24/2018	John Brazell	Superintendent Interview reimbursement for travel/lodging	\$431.95
I25207	Direct	01/24/2018	AcroMat	24x32x1.5 mil trash can liners 12-16 gal	\$229.40
01092018	Direct	01/24/2018	Black Hills Energy	12/06-1/09 gas usage at 1000 Wellington, 520 E 9th & 1001 Park St	\$9,327.88
FEB2018	Direct	01/24/2018	Hometown Leasing	February copier lease pmt	\$962.11
NP181415	Regular	01/24/2018	Nebraska Truck Center-N.P.	12 mo fuel filter order, fleetguard	\$443.64
Brazell1152018	Direct	01/24/2018	Balcony House	Superintendent Search hotel room for John Brazell 1/15	\$95.00
Jan122018	Direct	01/25/2018	A T & T	long distance usage from 12/21-01/12	\$145.38
23481	Direct	01/25/2018	Sinners Paint & Body	repairs on bus	\$1,145.60
PEV01262018	Employe	01/26/2018		Reimbursement for tracfone minutes	\$64.48
2018Members	Regular	01/26/2018	Electrathon America	Electrathon America membership for team	\$45.00
16439/16680	Direct	01/26/2018	Troxell's Heating and Appliance	Service/labor on boiler Jr High side, put in new Aqua stat.	\$617.20
574827	Regular	01/31/2018	Frenchman Valley Co-op	Service/labor walk in cooler tire repair	\$40.00
01202018	Direct	01/31/2018	Frenchman Valley Co-op	Fuel usage from 12/22-1/20	\$3,445.42
02152018	Direct	01/31/2018	City Of Imperial	electric/water/sewer usage from 12/31-1/31	\$15,013.52
01312018	Direct	01/31/2018	Affiliated Benefits	FSA/HRA Administration Fee	\$448.00
4557	Direct	01/31/2018	ESU #16	Audiology, DHH Consultants, Program Supervision	\$1,719.13
4of8	Direct	02/01/2018	ESU #15		\$32,966.52
9190558-7	Direct	02/01/2018	Woodworkers Supply, Inc.	18 GA 1-1/2 narrow crownups (backordered and shipped later December)	\$72.90
02012018	Direct	02/01/2018	Carquest Auto Parts	Invoices: 133926,134242,134209,134211,134226,134236,134631,134768,134917, transportation parts: fuel filters, seafoam,cutoff wheel,rubber plug,brake cleaner, bearing, brake part cleaner,	\$472.14
0029897	Direct	02/02/2018	DataShield	Shredding service	\$61.00
A106805,106891,106906,107	Direct	02/02/2018	Owens True Value	property maintenance supplies, instructional supplies, bus barn supplies	\$473.38
PEV1/12-1/13	Direct	02/02/2018	Ginger Meyer	Reimbursement for mileage for Superintendent interview 1/12-1/13	\$408.74
01292018	Direct	02/02/2018	Imperial NAPA	654157,654241,654389,654544,654613,654798,654913,655707 (transportation parts, property maintenance materials)	\$711.19
4071	Direct	02/05/2018	KSB School Law	Telephone Conference for Legal service 1/26	\$93.00
7376/7572/7544/1023778	Direct	02/05/2018	Johnson Publication Newspaper	Legal Ad, Child Dev Ad, Commercial printing of cumulative record folders	\$416.95
02202018	Direct	02/05/2018	Great Plains Communication	telephone usage 02/01-2/28	\$668.43
01242018	Direct	02/05/2018	Perry Guthery Haase Gessford	Legal fees 1/08	\$270.45
19105	Direct	02/05/2018	Brico Pest Control	regular pest control service	\$44.00
02012018	Direct	02/05/2018	Glenda Bierfreund	Vision services/mileage 1/16	\$349.15
20024	Direct	02/06/2018	Southwest Nebraska Solid Waste Agency	commercial waste disposal	\$10.00
4007384	Regular	02/06/2018	Gopher Performance	Elementary PE, tennis table, tennis balls	\$2,289.63
00002420	Direct	02/06/2018	Neverware	CloudReady Annual License (20)	\$300.00
2018-2019Members	Direct	02/06/2018	NASB	Annual Membership Dues for NASB fiscal year 4/1/2018-03/31/2019	\$4,566.00
959	Direct	02/06/2018	SparqData Solutions	Negotiations software 4/1/18-3/31/2019, Meeting Subscription 4/1/17-3/31/2019	\$3,100.00
360301	Regular	02/06/2018	Sapp Bros	55 gal DEF	\$103.95
NP182329	Regular	02/06/2018	Nebraska Truck Center-N.P.	thermostat for bus	\$53.68
GP349464	Regular	02/06/2018	Nebraska Truck Center-N.P.	intake relay	\$29.66
20572	Regular	02/06/2018	SNO Sites	online school newspaper annual subscription	\$325.00
5454	Regular	02/06/2018	Harchelroad Motors - Imperial	repair parts for van	\$110.63
216242,216241,216233,2162304	Direct	02/06/2018	Stelling Brass	instrument repairs	\$724.05
304	Direct	02/06/2018	Lempke Construction LLC	Install new countertop/trim to band room,	\$475.00
01-25-2018	Direct	02/07/2018	US Bank		\$9,990.09

2000544/1995	Direct	02/06/2018	Thompson Company-Maint	janitorial supplies	\$2,123.70
0756986,0754629,0754606,0	Direct	02/06/2018	Ideal Linen Supply Inc	mats, glass cleaner,	\$239.24
602834896	Direct	02/06/2018	Hillyard - Denver	Super Shine all (8 gallons)	\$376.12
96322	Direct	02/06/2018	Pivot Electric	Electric work/ ran circuit and hung 2 fans with cages in shorthorn ovn	\$3,761.05
12/31/2017	Direct	02/06/2018	St. Joseph Institute For The Deaf	I Hear Teletherapy 12/4,6,11,13,19,20	\$360.00
1254/1252	Direct	02/06/2018	City Of Imperial	cost of transformer for new bus barn, wire, nine & trench & sewer line & equipment	\$17,041.26
PEV1172018	Direct	02/07/2018	Bryce Jorgenson	Reimbursement for mileage for superintendent interview	\$209.91
0158343	Regular	02/07/2018	Nebraska Central Equipment	mirror parts, filters, strobe	\$310.39
3479	Direct	02/07/2018	Platinum T-Shirt and Embroidery	employee shirt	\$73.42
12-98993	Regular	02/07/2018	Inland	brake parts	\$119.40
9799055363/98002477597	Direct	02/07/2018	Verizon Wireless	telephone/data usage 12/02-1/01 and 12/21-01/21	\$780.45
6719123231,6719064475,6738724421/38775694	Direct	02/08/2018	Apple Incorporated	Mini Ipad for SPED	\$1,735.00
0158356/0158	Regular	02/08/2018	Trane	connectivity of control system/installation of outside sensor	\$1,470.00
0158273	Regular	02/08/2018	Nebraska Central Equipment	horn parts, fuel sender	\$146.26
12-99560	Regular	02/08/2018	Nebraska Central Equipment	hood hinge kit, 8 way switches	\$208.58
0756970,0754348,0759629,010310	Regular	02/08/2018	Inland	brake parts	\$234.12
P36342	Direct	02/08/2018	Ideal Linen Supply Inc	uniforms and rags	\$91.22
003028661049,002057280755	Regular	02/08/2018	Auto Shop	transmission service on van	\$602.91
399904,K0041	Direct	02/08/2018	21st Century Equipment	parts	\$9.44
CCSREG2018	Direct	02/08/2018	Superfoods	3rd grade science: buttercrisps, multigrain crackers, chckn biscuit crackers, paper plates	\$18.87
Est#95827111052018	Direct	02/08/2018	Adams Lumber Co	building class supplies	\$94.00
104178/A105829	Regular	2/5/2018	Central NE Science& Eng Fair-University of NE School of Tech Ag	Registration for all participants (21) in the Regional Science Fair at Curtis	\$321.00
2018NotaryRenewal	Direct	1/10/2018	Spady Construction	1/2 payment of windows for band room/shop	\$8,154.00
	Direct	1/9/2018	Jimmie L. Pankonin	Cleaning of sewer at bus barn/labor	\$260.00
	Direct	1/9/2018	Owens True Value	property maintenance materials/table	\$1,582.92
	Direct	1/9/2018	Nebraska Secretary of State or Notary Division	2018 Notary Renewal Fee	\$30.00
				February General Bills Fund	\$133,612.51
				February General Payroll	\$514,117.12
				Total February General Fund Exp	\$647,729.63
			City Of Imperial	February New Bldg Fund	\$17,041.26

Chase County Schools

February US Bank Report

Item No.	Item Description	Item Total
1	Amazon-Black & Decker Flex Vac-Felker	\$90.51
2	Amazon-Widescreen Monitor-Crystal Peterson	\$138.41
3	Amazon-Microphones for Auxiliary Gym sound system	\$149.99
4	Amazon-Sound System for Auxiliary Gym	\$851.99
5	Amazon-"Managing our Nat'l Resources"(1)-Vlasin	\$40.27
6	Amazon-connectors for staff projectors & computers-Gerhartz	\$97.33
7	Amazon-"Managing our Nat'l Resources"(2)-Vlasin	\$96.45
8	Amazon-Chromebook Replacement Screens (2)-Gerhartz	\$62.34
9	Amazon-Security Cameras (2)-Gerhartz	\$313.13
10	Amazon-Cable/chargers-Gerhartz	\$121.90
11	Amazon-Replacement Router-Gleisberg	\$163.61
12	Chappell Auto Repair-Van Repair-Felker	\$110.25
13	Amazon-Canon Digital Camera-Library-Smith	\$531.44
14	Amazon-Supplies-Cupp	\$70.73
15	Amazon-Supplies-Cupp	\$38.71
16	Amazon-Supplies-Cupp	\$106.96
17	Broadway Steakhouse-pmt for storage shed-Bldg Class-Gleisberg	\$145.00
18	NW Kansas Tech-App Fee-Venegas	\$25.00
19	Musician's Friend-Music Stands(12)-Strand	\$648.00
20	Labor Law Posters-Returned	(\$79.50)
21	JW Pepper-Strand	(\$18.00)
22	JW Pepper-Strand	(\$37.90)
23	JW Pepper-Strand	(\$23.00)
24	LED Supply-LED flex strips-Gleisberg	\$111.68
25	LHR Tech-CarveWright CX Machine-Gleisberg	\$2,480.99
26	SawStop-Switch Box Assembly replacement-Gleisberg	\$152.98
27	Delvies Plastics-Plexiglass sheet-Gleisberg	\$186.96
28	XELLO-Career Cruising Software-Herbert	\$445.00
29	Solution Tree-Varied Books (3)-Scheel	\$274.61
30	Activity Expenses	\$2,694.25
Total		\$9,990.09

Chase County Schools

Account Balance Report

Cycle: FY 17-18; Begin Date: 09/01/2017; End Date: 08/31/2018; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Fund) In ('01','10')) AND ((Function) Between '1000' AND '9999') AND ((Object) Between '000' AND '755') ; Created On: 2/12/2018 11:04:45 AM

Primary Sort Element		Secondary Sort Element						
01		Function:1100 - REGULAR INSTRUCTIONAL PROGRAMS						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-100	Salaries - Elementary	\$785,550.00	\$785,550.00	\$394,828.92	\$394,828.92	\$0.00	\$394,828.92	\$390,721.08
01-1100-110-200	Salaries - High School	\$961,400.00	\$961,400.00	\$485,801.58	\$485,801.58	\$0.00	\$485,801.58	\$475,598.42
01-1100-110-300	Salaries - Middle School	\$575,430.00	\$575,430.00	\$291,311.72	\$291,311.72	\$0.00	\$291,311.72	\$284,118.28
01-1100-111-000	Salaries-ESU Stipends	\$7,200.00	\$7,200.00	\$605.00	\$605.00	\$0.00	\$605.00	\$6,595.00
01-1100-112-100	Schedule B - Elementary	\$1,150.00	\$1,150.00	\$897.72	\$897.72	\$0.00	\$897.72	\$252.28
01-1100-112-200	Schedule B - High School	\$107,160.00	\$107,160.00	\$61,206.84	\$61,206.84	\$0.00	\$61,206.84	\$45,953.16
01-1100-112-300	Schedule B MS	\$26,235.00	\$26,235.00	\$15,446.25	\$15,446.25	\$0.00	\$15,446.25	\$10,788.75
01-1100-120-100	Salaries - Subs - Elementary	\$26,000.00	\$26,000.00	\$12,686.62	\$12,686.62	\$0.00	\$12,686.62	\$13,313.38
01-1100-120-200	Salaries - Subs - High School	\$27,000.00	\$27,000.00	\$16,614.90	\$16,614.90	\$0.00	\$16,614.90	\$10,385.10
01-1100-120-300	Salaries - Subs - Middle School	\$9,600.00	\$9,600.00	\$6,517.40	\$6,517.40	\$0.00	\$6,517.40	\$3,082.60
01-1100-130-000	Sal - Staff Development	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-150-000	Benefit payout Unused Personal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
01-1100-210-000	Social Security	\$2,085.00	\$2,085.00	\$45.04	\$45.04	\$0.00	\$45.04	\$2,039.96
01-1100-210-100	Social Security - Elementary	\$62,170.00	\$62,170.00	\$29,749.78	\$29,749.78	\$0.00	\$29,749.78	\$32,420.22
01-1100-210-200	Social Security - High School	\$83,810.00	\$83,810.00	\$41,693.04	\$41,693.04	\$0.00	\$41,693.04	\$42,116.96
01-1100-210-300	Social Security - Middle School	\$46,765.00	\$46,765.00	\$23,187.26	\$23,187.26	\$0.00	\$23,187.26	\$23,577.74
01-1100-220-000	Retirement	\$0.00	\$0.00	\$68.10	\$68.10	\$0.00	\$68.10	(\$68.10)
01-1100-220-100	Retirement - Elementary	\$77,730.00	\$77,730.00	\$38,789.15	\$38,789.15	\$0.00	\$38,789.15	\$38,940.85
01-1100-220-200	Retirement - High School	\$103,150.00	\$103,150.00	\$52,446.33	\$52,446.33	\$0.00	\$52,446.33	\$50,703.67
01-1100-220-300	Retirement - Middle School	\$58,666.00	\$58,666.00	\$29,844.10	\$29,844.10	\$0.00	\$29,844.10	\$28,821.90
01-1100-230-100	Health Ins - Elementary	\$232,547.00	\$232,547.00	\$104,295.59	\$104,295.59	\$0.00	\$104,295.59	\$128,251.41
01-1100-230-200	Health Ins - High School	\$250,500.00	\$250,500.00	\$115,660.48	\$115,660.48	\$0.00	\$115,660.48	\$134,839.52
01-1100-230-300	Health Ins - Middle School	\$132,910.00	\$132,910.00	\$64,687.91	\$64,687.91	\$0.00	\$64,687.91	\$68,222.09
01-1100-231-100	Health Ins Deductible - Elementary	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-200	Health Ins Deductible - High School	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
01-1100-231-300	Health Ins Deductible - Middle School	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-1100-284-000	Early Retirement	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-290-000	Other Emp Benefits	\$0.00	\$0.00	(\$316.10)	(\$316.10)	\$0.00	(\$316.10)	\$316.10
01-1100-290-100	Other Employee Benefits - Elementary	\$2,000.00	\$2,000.00	\$1,792.18	\$1,792.18	\$0.00	\$1,792.18	\$207.82
01-1100-290-200	Other Employee Benefits - High School	\$2,715.00	\$2,715.00	\$1,354.67	\$1,354.67	\$0.00	\$1,354.67	\$1,360.33
01-1100-290-300	Other Employee Benefits - Middle School	\$1,530.00	\$1,530.00	\$757.38	\$757.38	\$0.00	\$757.38	\$772.62
01-1100-319-000	Services	\$7,000.00	\$7,000.00	\$4,255.75	\$4,255.75	\$0.00	\$4,255.75	\$2,744.25
01-1100-319-200	Services - High School	\$0.00	\$0.00	\$482.94	\$482.94	\$0.00	\$482.94	(\$482.94)
01-1100-319-300	Services - Middle School	\$0.00	\$0.00	\$709.64	\$709.64	\$0.00	\$709.64	(\$709.64)
01-1100-410-000	Supplies	\$5,000.00	\$5,000.00	\$5,918.26	\$5,918.26	\$1,179.58	\$7,097.84	(\$2,079.58)
01-1100-410-100	Supplies - Elementary	\$25,000.00	\$25,000.00	\$7,647.26	\$7,647.26	\$240.38	\$7,887.64	\$17,112.36
01-1100-410-200	Supplies - High School	\$25,000.00	\$25,000.00	\$14,463.51	\$14,463.51	\$2,140.06	\$16,603.57	\$8,396.43
01-1100-410-300	Supplies - Middle School	\$10,000.00	\$10,000.00	\$4,532.56	\$4,532.56	\$96.75	\$4,629.31	\$5,370.69
01-1100-411-100	Field Trips - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-411-200	Field Trips - High School	\$750.00	\$750.00	\$528.00	\$528.00	\$0.00	\$528.00	\$222.00
01-1100-411-300	Field Trips - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-420-100	Textbooks - Elementary	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-420-200	Textbooks - High School	\$1,500.00	\$1,500.00	\$587.82	\$587.82	\$0.00	\$587.82	\$912.18
01-1100-420-300	Textbooks - Middle School	\$5,000.00	\$5,000.00	\$2,289.25	\$2,289.25	\$0.00	\$2,289.25	\$2,710.75
01-1100-425-100	E-Books - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-425-200	E-Books - High School	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-425-300	MS-E-Books	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-1100-440-000	Periodicals - ACupp	\$0.00	\$0.00	\$0.00	\$0.00	\$11.98	\$11.98	(\$11.98)
01-1100-440-100	Periodicals - Elementary	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-200	Periodicals - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-440-300	Periodicals - Middle School	\$500.00	\$500.00	\$35.00	\$35.00	\$0.00	\$35.00	\$465.00
01-1100-450-100	Audio Visual	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-200	Audio Visual - High School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-450-300	Audio Visual - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1100-460-000	Hardware	\$0.00	\$0.00	\$5,815.32	\$5,815.32	\$2,027.00	\$7,842.32	(\$7,842.32)
01-1100-460-100	Hardware - Elementary (< \$5k)	\$19,000.00	\$19,000.00	\$103.72	\$103.72	\$0.00	\$103.72	\$18,896.28
01-1100-460-200	Hardware - High School (< \$5k)	\$19,000.00	\$19,000.00	\$11,987.42	\$11,987.42	\$0.00	\$11,987.42	\$7,012.58
01-1100-460-300	Hardware - Middle School (< \$5k)	\$19,000.00	\$19,000.00	\$1,280.36	\$1,280.36	\$0.00	\$1,280.36	\$17,719.64
01-1100-465-000	Computer Software	\$1,500.00	\$1,500.00	\$1,099.00	\$1,099.00	\$0.00	\$1,099.00	\$401.00
01-1100-465-100	Computer Software Elementary	\$2,000.00	\$2,000.00	\$458.12	\$458.12	\$0.00	\$458.12	\$1,541.88
01-1100-465-200	Computer Software High School	\$2,000.00	\$2,000.00	\$475.99	\$475.99	\$0.00	\$475.99	\$1,524.01
01-1100-465-300	Computer Software Middle School	\$2,000.00	\$2,000.00	\$249.00	\$249.00	\$0.00	\$249.00	\$1,751.00
01-1100-467-000	Web/Cloud Based Software	\$500.00	\$500.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	(\$1,795.00)
01-1100-467-100	Web/Cloud Software - Elementary	\$500.00	\$500.00	\$19.95	\$19.95	\$0.00	\$19.95	\$480.05
01-1100-467-200	Web/Cloud Software - High School	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
01-1100-467-300	Web/Cloud Software - Middle School	\$1,500.00	\$1,500.00	\$199.00	\$199.00	\$0.00	\$199.00	\$1,301.00
01-1100-490-100	Other Supplies (Testing) - Elementary	\$3,000.00	\$3,000.00	\$2,951.00	\$2,951.00	\$0.00	\$2,951.00	\$49.00
01-1100-490-200	Other Supplies (Testing) - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-490-300	Other Supplies (Testing) - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-1100-530-000	Furniture/Equipment > \$5k ea	\$0.00	\$0.00	\$1,001.98	\$1,001.98	\$0.00	\$1,001.98	(\$1,001.98)
01-1100-530-100	Furniture/Equipment - Elem > \$5k ea	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
01-1100-530-200	Furniture/Equipment > \$5k ea - HS	\$3,500.00	\$3,500.00	\$2,866.77	\$2,866.77	\$1,024.39	\$3,891.16	(\$391.16)
01-1100-530-300	Furniture/Equipment > \$5k ea - MS	\$3,500.00	\$3,500.00	\$3,080.41	\$3,080.41	\$0.00	\$3,080.41	\$419.59
01-1100-560-100	Comp. Hardware - Elementary >\$5k	\$1,000.00	\$1,000.00	\$2,318.00	\$2,318.00	\$0.00	\$2,318.00	(\$1,318.00)
01-1100-560-200	Comp. Hardware - High School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-560-300	Comp. Hardware - Middle School >\$5k	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-1100-630-000	Dues & Fees	\$500.00	\$500.00	\$175.00	\$175.00	\$1,890.00	\$2,065.00	(\$1,565.00)
01-1100-630-100	Dues & Fees - Elementary	\$500.00	\$500.00	\$125.00	\$125.00	\$0.00	\$125.00	\$375.00
01-1100-630-200	Dues & Fees - High School	\$2,500.00	\$2,500.00	\$2,615.00	\$2,615.00	\$200.00	\$2,815.00	(\$315.00)
01-1100-630-300	Dues & Fees - Middle School	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1100-670-000	Travel-trans-meals-lodging	\$500.00	\$500.00	\$172.27	\$172.27	\$0.00	\$172.27	\$327.73
01-1100-670-100	Travel-trans-meals-lodging - Elementary	\$1,000.00	\$1,000.00	\$830.54	\$830.54	\$0.00	\$830.54	\$169.46
01-1100-670-200	Travel-trans-meals-lodging - High School	\$2,500.00	\$2,500.00	\$3,090.88	\$3,090.88	\$0.00	\$3,090.88	(\$590.88)
01-1100-670-300	Travel-trans-meals-lodging - Middle School	\$500.00	\$500.00	\$475.48	\$475.48	\$0.00	\$475.48	\$24.52
01-1100-690-000	All Other	\$500.00	\$500.00	\$196.00	\$196.00	\$0.00	\$196.00	\$304.00
01-1100-690-100	Other Misc Expense - Elementary	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
01-1100-690-200	Other Misc Expense - High School	\$1,000.00	\$1,000.00	\$80.00	\$80.00	\$0.00	\$80.00	\$920.00
01-1100-690-300	Other Misc Expense - Middle School	\$1,000.00	\$1,000.00	\$91.00	\$91.00	\$0.00	\$91.00	\$909.00
Sub Total		\$3,850,978.00	\$3,850,978.00	\$1,875,474.06	\$1,875,474.06	\$8,810.14	\$1,884,284.20	\$1,966,693.80
Primary Sort Element		Secondary Sort Element						
01		Function:1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS						

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-100	Salary - ELL Teacher Elem	\$30,185.00	\$30,185.00	\$15,090.78	\$15,090.78	\$0.00	\$15,090.78	\$15,094.22
01-1150-110-200	Salary - ELL Teacher HS	\$31,725.00	\$31,725.00	\$15,860.28	\$15,860.28	\$0.00	\$15,860.28	\$15,864.72
01-1150-110-300	Salary - ELL Teacher MS	\$61,905.00	\$61,905.00	\$30,950.94	\$30,950.94	\$0.00	\$30,950.94	\$30,954.06
01-1150-120-000	E.L.L. Salaries - subs	\$4,025.00	\$4,025.00	\$2,223.33	\$2,223.33	\$0.00	\$2,223.33	\$1,801.67
01-1150-140-100	ELL Sal aide - Elem	\$3,835.00	\$3,835.00	\$1,911.70	\$1,911.70	\$0.00	\$1,911.70	\$1,923.30
01-1150-140-200	ELL Sal Aide - HS	\$3,835.00	\$3,835.00	\$1,911.69	\$1,911.69	\$0.00	\$1,911.69	\$1,923.31
01-1150-140-300	ELL Sal aide - MS	\$3,835.00	\$3,835.00	\$1,912.24	\$1,912.24	\$0.00	\$1,912.24	\$1,922.76
01-1150-145-100	ELL OT - Elem	\$250.00	\$250.00	\$97.77	\$97.77	\$0.00	\$97.77	\$152.23
01-1150-145-200	ELL Sal Aide - HS	\$250.00	\$250.00	\$97.75	\$97.75	\$0.00	\$97.75	\$152.25
01-1150-145-300	Ell Sal Aide - MS	\$250.00	\$250.00	\$97.80	\$97.80	\$0.00	\$97.80	\$152.20
01-1150-210-000	E.L.L. Social Security	\$310.00	\$310.00	\$164.69	\$164.69	\$0.00	\$164.69	\$145.31
01-1150-210-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,615.00	\$2,615.00	\$1,252.44	\$1,252.44	\$0.00	\$1,252.44	\$1,362.56
01-1150-210-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$2,735.00	\$2,735.00	\$1,333.22	\$1,333.22	\$0.00	\$1,333.22	\$1,401.78
01-1150-210-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$5,045.00	\$5,045.00	\$2,439.83	\$2,439.83	\$0.00	\$2,439.83	\$2,605.17
01-1150-220-000	E.L.L. Retirement	\$0.00	\$0.00	\$41.78	\$41.78	\$0.00	\$41.78	(\$41.78)
01-1150-220-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,375.00	\$3,375.00	\$1,689.12	\$1,689.12	\$0.00	\$1,689.12	\$1,685.88
01-1150-220-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,525.00	\$3,525.00	\$1,765.18	\$1,765.18	\$0.00	\$1,765.18	\$1,759.82
01-1150-220-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$6,510.00	\$6,510.00	\$3,255.78	\$3,255.78	\$0.00	\$3,255.78	\$3,254.22
01-1150-230-000	E.L.L. Health Ins	\$0.00	\$0.00	\$89.30	\$89.30	\$0.00	\$89.30	(\$89.30)
01-1150-230-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$3,350.00	\$3,350.00	\$1,817.58	\$1,817.58	\$0.00	\$1,817.58	\$1,532.42
01-1150-230-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$7,035.00	\$7,035.00	\$3,659.10	\$3,659.10	\$0.00	\$3,659.10	\$3,375.90
01-1150-230-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$10,380.00	\$10,380.00	\$5,419.20	\$5,419.20	\$0.00	\$5,419.20	\$4,960.80
01-1150-231-000	E.L.L. Health Ins Deductible	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
01-1150-290-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$43.19	\$43.19	\$0.00	\$43.19	\$46.81
01-1150-290-200	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$90.00	\$90.00	\$45.21	\$45.21	\$0.00	\$45.21	\$44.79
01-1150-290-300	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$170.00	\$170.00	\$83.45	\$83.45	\$0.00	\$83.45	\$86.55
01-1150-410-100	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-200	E.L.L. Supplies - High School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-410-300	E.L.L. Supplies - Middle School	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-420-000	ELL Textbooks	\$250.00	\$250.00	\$22.44	\$22.44	\$0.00	\$22.44	\$227.56
01-1150-450-000	ELL Audio-visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1150-530-000	ELL Furn And Equip	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1150-670-000	ELL Travel	\$500.00	\$500.00	\$289.95	\$289.95	\$0.00	\$289.95	\$210.05
01-1150-690-000	E.L.L. All Others	\$500.00	\$500.00	\$240.56	\$240.56	\$0.00	\$240.56	\$259.44
Sub Total		\$188,825.00	\$188,825.00	\$93,806.30	\$93,806.30	\$0.00	\$93,806.30	\$95,018.70

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:1160 - POVERTY PROGRAMS	01-1160-110-100	Salary - Counselor Elem	\$13,950.00	\$13,950.00	\$7,070.03	\$7,070.03	\$0.00	\$7,070.03	\$6,879.97
		01-1160-110-200	Salary - Counselor HS	\$15,490.00	\$15,490.00	\$7,744.32	\$7,744.32	\$0.00	\$7,744.32	\$7,745.68
		01-1160-110-300	Salary - Counselor MS	\$29,425.00	\$29,425.00	\$14,712.60	\$14,712.60	\$0.00	\$14,712.60	\$14,712.40
		01-1160-120-000	Poverty Program Salaries - subs	\$12,000.00	\$12,000.00	\$3,080.27	\$3,080.27	\$0.00	\$3,080.27	\$8,919.73
		01-1160-140-100	Poverty Salary - Aide Elem	\$97,950.00	\$97,950.00	\$53,761.31	\$53,761.31	\$0.00	\$53,761.31	\$44,188.69
		01-1160-140-200	Poverty - Sal Aide HS	\$8,230.00	\$8,230.00	\$4,114.92	\$4,114.92	\$0.00	\$4,114.92	\$4,115.08
		01-1160-140-300	Poverty - Sal Aide MS	\$19,735.00	\$19,735.00	\$9,867.12	\$9,867.12	\$0.00	\$9,867.12	\$9,867.88
		01-1160-145-100	Poverty OT - Elem	\$4,000.00	\$4,000.00	\$2,201.52	\$2,201.52	\$0.00	\$2,201.52	\$1,798.48
		01-1160-145-200	Poverty OT - HS	\$1,000.00	\$1,000.00	\$213.73	\$213.73	\$0.00	\$213.73	\$786.27
		01-1160-145-300	Poverty OT - MS	\$1,000.00	\$1,000.00	\$380.06	\$380.06	\$0.00	\$380.06	\$619.94
		01-1160-210-000	Poverty Program Social Security	\$900.00	\$900.00	\$230.64	\$230.64	\$0.00	\$230.64	\$669.36
		01-1160-210-100	POVERTY PROGRAMS	\$8,500.00	\$8,500.00	\$3,009.80	\$3,009.80	\$0.00	\$3,009.80	\$5,490.20
		01-1160-210-200	POVERTY PROGRAMS	\$1,815.00	\$1,815.00	\$877.68	\$877.68	\$0.00	\$877.68	\$937.32
		01-1160-210-300	POVERTY PROGRAMS	\$3,760.00	\$3,760.00	\$1,721.62	\$1,721.62	\$0.00	\$1,721.62	\$2,038.38
		01-1160-220-000	Poverty Program Retirement	\$0.00	\$0.00	\$58.71	\$58.71	\$0.00	\$58.71	(\$58.71)
		01-1160-220-100	POVERTY PROGRAMS	\$11,055.00	\$11,055.00	\$6,216.22	\$6,216.22	\$0.00	\$6,216.22	\$4,838.78
		01-1160-220-200	POVERTY PROGRAMS	\$2,345.00	\$2,345.00	\$1,192.50	\$1,192.50	\$0.00	\$1,192.50	\$1,152.50
		01-1160-220-300	POVERTY PROGRAMS	\$4,860.00	\$4,860.00	\$2,465.54	\$2,465.54	\$0.00	\$2,465.54	\$2,394.46
		01-1160-230-000	Poverty Program Health Ins	\$0.00	\$0.00	\$7.29	\$7.29	\$0.00	\$7.29	(\$7.29)
		01-1160-230-100	POVERTY PROGRAMS	\$71,845.00	\$71,845.00	\$35,584.69	\$35,584.69	\$0.00	\$35,584.69	\$36,260.31
		01-1160-230-200	POVERTY PROGRAMS	\$4,720.00	\$4,720.00	\$2,516.24	\$2,516.24	\$0.00	\$2,516.24	\$2,203.76
		01-1160-230-300	POVERTY PROGRAMS	\$12,140.00	\$12,140.00	\$6,417.79	\$6,417.79	\$0.00	\$6,417.79	\$5,722.21
		01-1160-231-000	Poverty Program Health Ins Deductib	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
		01-1160-290-000	Poverty Program Other Emp Benefits	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$35.00	(\$35.00)
		01-1160-290-100	POVERTY PROGRAMS	\$285.00	\$285.00	\$154.10	\$154.10	\$0.00	\$154.10	\$130.90
		01-1160-290-200	POVERTY PROGRAMS	\$60.00	\$60.00	\$30.12	\$30.12	\$0.00	\$30.12	\$29.88
		01-1160-290-300	POVERTY PROGRAMS	\$125.00	\$125.00	\$62.46	\$62.46	\$0.00	\$62.46	\$62.54
Sub Total				\$328,190.00	\$328,190.00	\$163,726.28	\$163,726.28	\$0.00	\$163,726.28	\$164,463.72

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01	Function:1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	01-1200-110-100	Salary - Teacher Elem	\$60,365.00	\$60,365.00	\$30,181.50	\$30,181.50	\$0.00	\$30,181.50	\$30,183.50
		01-1200-110-200	Salary - Teacher HS	\$52,670.00	\$52,670.00	\$26,334.00	\$26,334.00	\$0.00	\$26,334.00	\$26,336.00
		01-1200-110-300	Salary - Teacher MS	\$38,820.00	\$38,820.00	\$19,408.50	\$19,408.50	\$0.00	\$19,408.50	\$19,411.50
		01-1200-120-000	Sal-sub	\$8,975.00	\$8,975.00	\$4,463.45	\$4,463.45	\$0.00	\$4,463.45	\$4,511.55
		01-1200-140-000	Sal-aides	\$0.00	\$0.00	\$68.25	\$68.25	\$0.00	\$68.25	(\$68.25)
		01-1200-140-100	Sal Aide - Elem	\$43,650.00	\$43,650.00	\$21,906.61	\$21,906.61	\$0.00	\$21,906.61	\$21,743.39
		01-1200-140-200	Sal Aide - HS	\$109,455.00	\$109,455.00	\$52,161.13	\$52,161.13	\$0.00	\$52,161.13	\$57,293.87
		01-1200-140-300	Sal Aide - MS	\$7,950.00	\$7,950.00	\$3,969.06	\$3,969.06	\$0.00	\$3,969.06	\$3,980.94
		01-1200-145-000	Overtime	\$0.00	\$0.00	\$446.13	\$446.13	\$0.00	\$446.13	(\$446.13)
		01-1200-145-100	SPED OT- Elem	\$1,500.00	\$1,500.00	\$1,452.11	\$1,452.11	\$0.00	\$1,452.11	\$47.89
		01-1200-145-200	SPED OT - HS	\$6,000.00	\$6,000.00	\$3,858.13	\$3,858.13	\$0.00	\$3,858.13	\$2,141.87
		01-1200-145-300	SPED OT- MS	\$1,500.00	\$1,500.00	\$291.68	\$291.68	\$0.00	\$291.68	\$1,208.32
		01-1200-210-000	Social Security	\$685.00	\$685.00	\$368.88	\$368.88	\$0.00	\$368.88	\$316.12
		01-1200-210-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$8,190.00	\$8,190.00	\$3,712.51	\$3,712.51	\$0.00	\$3,712.51	\$4,477.49
		01-1200-210-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$13,325.00	\$13,325.00	\$5,007.14	\$5,007.14	\$0.00	\$5,007.14	\$8,317.86
		01-1200-210-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$835.00	\$835.00	\$1,764.83	\$1,764.83	\$0.00	\$1,764.83	(\$929.83)
		01-1200-220-000	Retirement	\$0.00	\$0.00	\$136.88	\$136.88	\$0.00	\$136.88	(\$136.88)
		01-1200-220-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$10,255.00	\$10,255.00	\$5,288.60	\$5,288.60	\$0.00	\$5,288.60	\$4,966.40
		01-1200-220-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$16,025.00	\$16,025.00	\$8,134.75	\$8,134.75	\$0.00	\$8,134.75	\$7,890.25
		01-1200-220-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$4,620.00	\$4,620.00	\$2,338.06	\$2,338.06	\$0.00	\$2,338.06	\$2,281.94
		01-1200-230-000	Health Ins	\$0.00	\$0.00	\$202.32	\$202.32	\$0.00	\$202.32	(\$202.32)
		01-1200-230-100	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$30,565.00	\$30,565.00	\$12,763.88	\$12,763.88	\$0.00	\$12,763.88	\$17,801.12
		01-1200-230-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$57,550.00	\$57,550.00	\$27,296.76	\$27,296.76	\$0.00	\$27,296.76	\$30,253.24
		01-1200-230-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$7,045.00	\$7,045.00	\$3,357.60	\$3,357.60	\$0.00	\$3,357.60	\$3,687.40
		01-1200-231-000	Health Ins Deductible	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
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01-1200-290-200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$425.00	\$425.00	\$199.45	\$199.45	\$0.00	\$199.45	\$225.55
01-1200-290-300	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$100.00	\$100.00	\$59.34	\$59.34	\$0.00	\$59.34	\$40.66
01-1200-350-000	Advertising & Printing	\$1,100.00	\$1,100.00	\$626.45	\$626.45	\$0.00	\$626.45	\$473.55
01-1200-363-000	SA-Tuition Other Agencies	\$227,080.00	\$227,080.00	\$113,852.27	\$113,852.27	\$0.00	\$113,852.27	\$113,227.73
01-1200-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,769.78	\$1,769.78	\$0.00	\$1,769.78	\$730.22
01-1200-410-100	Supplies	\$2,500.00	\$2,500.00	\$2,033.30	\$2,033.30	\$0.00	\$2,033.30	\$466.70
01-1200-410-200	Supplies	\$500.00	\$500.00	\$24.99	\$24.99	\$0.00	\$24.99	\$475.01
01-1200-420-100	Textbooks	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-450-100	Audio Visual	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-1200-460-100	Hardware	\$750.00	\$750.00	\$26.99	\$26.99	\$0.00	\$26.99	\$723.01
01-1200-460-200	Hardware	\$500.00	\$500.00	\$318.99	\$318.99	\$0.00	\$318.99	\$181.01
01-1200-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$2,363.40	\$2,363.40	\$0.00	\$2,363.40	(\$863.40)
01-1200-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1200-530-300	Furniture & Equipment - Middle School	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-100	Computer	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-1200-560-200	Computer	\$500.00	\$500.00	\$497.00	\$497.00	\$0.00	\$497.00	\$3.00
01-1200-630-000	Dues & Fees	\$0.00	\$0.00	\$1,799.13	\$1,799.13	\$0.00	\$1,799.13	(\$1,799.13)
01-1200-630-100	Dues & Fees	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-1200-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$140.00	\$140.00	\$344.00	\$484.00	\$1,016.00
01-1200-670-100	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1200-670-200	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-1200-690-000	All Other	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$732,100.00	\$732,100.00	\$358,755.54	\$358,755.54	\$344.00	\$359,099.54	\$373,000.46

Primary Sort Element		Secondary Sort Element						
01		Function:2120 - GUIDANCE SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-100	Salary - elem	\$13,940.00	\$13,940.00	\$6,968.22	\$6,968.22	\$0.00	\$6,968.22	\$6,971.78
01-2120-110-200	Salary - HS	\$15,490.00	\$15,490.00	\$7,744.38	\$7,744.38	\$0.00	\$7,744.38	\$7,745.62
01-2120-110-300	Salaries-MS	\$29,425.00	\$29,425.00	\$14,712.66	\$14,712.66	\$0.00	\$14,712.66	\$14,712.34
01-2120-210-100	GUIDANCE SERVICES	\$1,070.00	\$1,070.00	\$507.35	\$507.35	\$0.00	\$507.35	\$562.65
01-2120-210-200	GUIDANCE SERVICES	\$1,185.00	\$1,185.00	\$557.65	\$557.65	\$0.00	\$557.65	\$627.35
01-2120-210-300	GUIDANCE SERVICES	\$2,251.00	\$2,251.00	\$1,064.97	\$1,064.97	\$0.00	\$1,064.97	\$1,186.03
01-2120-220-100	GUIDANCE SERVICES	\$1,380.00	\$1,380.00	\$688.26	\$688.26	\$0.00	\$688.26	\$691.74
01-2120-220-200	GUIDANCE SERVICES	\$1,530.00	\$1,530.00	\$765.00	\$765.00	\$0.00	\$765.00	\$765.00
01-2120-220-300	GUIDANCE SERVICES	\$2,910.00	\$2,910.00	\$1,453.26	\$1,453.26	\$0.00	\$1,453.26	\$1,456.74
01-2120-230-100	GUIDANCE SERVICES	\$3,600.00	\$3,600.00	\$1,780.08	\$1,780.08	\$0.00	\$1,780.08	\$1,819.92
01-2120-230-200	GUIDANCE SERVICES	\$4,805.00	\$4,805.00	\$2,330.10	\$2,330.10	\$0.00	\$2,330.10	\$2,474.90
01-2120-230-300	GUIDANCE SERVICES	\$8,405.00	\$8,405.00	\$4,110.30	\$4,110.30	\$0.00	\$4,110.30	\$4,294.70
01-2120-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2120-290-100	GUIDANCE SERVICES	\$35.00	\$35.00	\$17.70	\$17.70	\$0.00	\$17.70	\$17.30
01-2120-290-200	GUIDANCE SERVICES	\$40.00	\$40.00	\$19.68	\$19.68	\$0.00	\$19.68	\$20.32
01-2120-290-300	GUIDANCE SERVICES	\$75.00	\$75.00	\$37.38	\$37.38	\$0.00	\$37.38	\$37.62
01-2120-410-000	Supplies	\$0.00	\$0.00	\$19.99	\$19.99	\$0.00	\$19.99	(\$19.99)
01-2120-410-100	Guidance Supplies	\$575.00	\$575.00	\$266.96	\$266.96	\$0.00	\$266.96	\$308.04
01-2120-410-200	Guidance Supplies	\$575.00	\$575.00	\$43.90	\$43.90	\$0.00	\$43.90	\$531.10
01-2120-460-200	Guidance Hardware	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00
01-2120-630-200	Dues & Fees	\$1,500.00	\$1,500.00	\$1,222.50	\$1,222.50	\$0.00	\$1,222.50	\$277.50
01-2120-670-000	Guidance Travel	\$500.00	\$500.00	\$617.53	\$617.53	\$0.00	\$617.53	(\$117.53)
01-2120-670-100	Guidance Travel	\$100.00	\$100.00	\$188.00	\$188.00	\$368.00	\$556.00	(\$456.00)
01-2120-670-200	Guidance Travel	\$500.00	\$500.00	\$245.99	\$245.99	\$0.00	\$245.99	\$254.01
01-2120-690-100	All Other	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
01-2120-690-200	All Other	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Sub Total		\$92,766.00	\$92,766.00	\$45,361.86	\$45,361.86	\$368.00	\$45,729.86	\$47,036.14

Primary Sort Element		Secondary Sort Element						
01		Function:2130 - HEALTH SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-100	Nurse Sal - Elem	\$14,800.00	\$14,800.00	\$7,399.26	\$7,399.26	\$0.00	\$7,399.26	\$7,400.74
01-2130-110-200	Nurse Sal - HS	\$14,800.00	\$14,800.00	\$7,399.26	\$7,399.26	\$0.00	\$7,399.26	\$7,400.74
01-2130-110-300	Nurse Sal - MS	\$14,800.00	\$14,800.00	\$7,401.48	\$7,401.48	\$0.00	\$7,401.48	\$7,398.52
01-2130-120-000	Salaries of Substitutes	\$1,325.00	\$1,325.00	\$402.67	\$402.67	\$0.00	\$402.67	\$922.33
01-2130-210-000	Social Security	\$100.00	\$100.00	\$30.80	\$30.80	\$0.00	\$30.80	\$69.20
01-2130-210-100	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$536.98	\$536.98	\$0.00	\$536.98	\$598.02
01-2130-210-200	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$537.02	\$537.02	\$0.00	\$537.02	\$597.98
01-2130-210-300	HEALTH SERVICES	\$1,135.00	\$1,135.00	\$537.15	\$537.15	\$0.00	\$537.15	\$597.85
01-2130-220-100	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$730.86	\$730.86	\$0.00	\$730.86	\$734.14
01-2130-220-200	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$730.92	\$730.92	\$0.00	\$730.92	\$734.08
01-2130-220-300	HEALTH SERVICES	\$1,465.00	\$1,465.00	\$731.10	\$731.10	\$0.00	\$731.10	\$733.90
01-2130-230-100	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,400.96	\$2,400.96	\$0.00	\$2,400.96	\$2,404.04
01-2130-230-200	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,400.90	\$2,400.90	\$0.00	\$2,400.90	\$2,404.10
01-2130-230-300	HEALTH SERVICES	\$4,805.00	\$4,805.00	\$2,401.68	\$2,401.68	\$0.00	\$2,401.68	\$2,403.32
01-2130-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2130-290-100	HEALTH SERVICES	\$40.00	\$40.00	\$18.78	\$18.78	\$0.00	\$18.78	\$21.22
01-2130-290-200	HEALTH SERVICES	\$40.00	\$40.00	\$18.84	\$18.84	\$0.00	\$18.84	\$21.16
01-2130-290-300	HEALTH SERVICES	\$40.00	\$40.00	\$18.78	\$18.78	\$0.00	\$18.78	\$21.22
01-2130-410-000	Supplies	\$0.00	\$0.00	\$54.48	\$54.48	\$70.00	\$124.48	(\$124.48)
01-2130-410-100	Health Supplies - Elementary	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-410-200	Health Supplies - High School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-410-300	Health Supplies - Middle School	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
01-2130-530-000	Furn And Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$33.40	\$33.40	(\$33.40)
01-2130-530-100	Furniture/Equipment - Elem > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-200	Furniture/Equipment - HS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-530-300	Furniture/Equipment - MS > \$5k ea	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2130-670-000	Travel	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
01-2130-690-000	HEALTH SERVICES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Sub Total		\$72,260.00	\$72,260.00	\$33,751.92	\$33,751.92	\$103.40	\$33,855.32	\$38,404.68

Primary Sort Element		Secondary Sort Element						
01		Function:2140 - PSYCHOLOGICAL SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-000	Purchased Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Primary Sort Element		Secondary Sort Element						
01		Function:2150 - SAFETY & SECURITY						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-000	Supplies-safety & Security	\$2,500.00	\$2,500.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$900.00
01-2150-530-000	Capital Outlay-safety & Secur	\$100,380.00	\$100,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,380.00
Sub Total		\$102,880.00	\$102,880.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$101,280.00

Primary Sort Element		Secondary Sort Element						
01		Function:2222 - SCHOOL LIBRARY SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-100	Salary - Librarian Elem	\$7,755.00	\$7,755.00	\$3,876.00	\$3,876.00	\$0.00	\$3,876.00	\$3,879.00
01-2222-110-200	Salary - Librarian HS	\$7,755.00	\$7,755.00	\$3,876.00	\$3,876.00	\$0.00	\$3,876.00	\$3,879.00
01-2222-110-300	Salary - Librarian MS	\$7,755.00	\$7,755.00	\$3,876.00	\$3,876.00	\$0.00	\$3,876.00	\$3,879.00
01-2222-120-000	Sal Of Sub	\$1,175.00	\$1,175.00	\$92.51	\$92.51	\$0.00	\$92.51	\$1,082.49
01-2222-140-100	Sal Aide - Elem	\$4,185.00	\$4,185.00	\$2,092.32	\$2,092.32	\$0.00	\$2,092.32	\$2,092.68
01-2222-140-200	Sal Aide - HS	\$4,185.00	\$4,185.00	\$2,092.26	\$2,092.26	\$0.00	\$2,092.26	\$2,092.74
01-2222-140-300	Sal Aide - MS	\$4,185.00	\$4,185.00	\$2,092.92	\$2,092.92	\$0.00	\$2,092.92	\$2,092.08
01-2222-145-100	Library OT - Elem	\$500.00	\$500.00	\$204.14	\$204.14	\$0.00	\$204.14	\$295.86
01-2222-145-200	Library OT - HS	\$500.00	\$500.00	\$204.16	\$204.16	\$0.00	\$204.16	\$295.84
01-2222-145-300	Library OT - MS	\$500.00	\$500.00	\$204.20	\$204.20	\$0.00	\$204.20	\$295.80
01-2222-210-000	Social Security	\$100.00	\$100.00	\$7.08	\$7.08	\$0.00	\$7.08	\$92.92
01-2222-210-100	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$370.27	\$370.27	\$0.00	\$370.27	\$579.73
01-2222-210-200	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$370.18	\$370.18	\$0.00	\$370.18	\$579.82
01-2222-210-300	SCHOOL LIBRARY SERVICES	\$950.00	\$950.00	\$370.32	\$370.32	\$0.00	\$370.32	\$579.68
01-2222-220-100	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$609.65	\$609.65	\$0.00	\$609.65	\$570.35
01-2222-220-200	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$609.73	\$609.73	\$0.00	\$609.73	\$570.27
01-2222-220-300	SCHOOL LIBRARY SERVICES	\$1,180.00	\$1,180.00	\$609.77	\$609.77	\$0.00	\$609.77	\$570.23
01-2222-230-100	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,305.84	\$1,305.84	\$0.00	\$1,305.84	\$5,099.16
01-2222-230-200	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,305.84	\$1,305.84	\$0.00	\$1,305.84	\$5,099.16
01-2222-230-300	SCHOOL LIBRARY SERVICES	\$6,405.00	\$6,405.00	\$1,305.84	\$1,305.84	\$0.00	\$1,305.84	\$5,099.16
01-2222-231-000	Health Ins - Deductible	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-2222-290-100	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$15.24	\$15.24	\$0.00	\$15.24	\$14.76
01-2222-290-200	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$15.12	\$15.12	\$0.00	\$15.12	\$14.88
01-2222-290-300	SCHOOL LIBRARY SERVICES	\$30.00	\$30.00	\$15.18	\$15.18	\$0.00	\$15.18	\$14.82
01-2222-318-000	L.d. Consortium	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
01-2222-410-000	Supplies	\$0.00	\$0.00	\$75.45	\$75.45	\$0.00	\$75.45	(\$75.45)
01-2222-410-100	SCHOOL LIBRARY SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$135.27	\$135.27	\$2,864.73
01-2222-410-200	Supplies - High School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2222-410-300	Supplies - Middle School	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2222-430-000	Library Books	\$0.00	\$0.00	\$31.52	\$31.52	\$0.00	\$31.52	(\$31.52)
01-2222-430-100	Library Books - Elementary	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
01-2222-440-000	Periodicals	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-450-100	Elem A-v Materials	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
01-2222-450-200	HS AV	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
01-2222-450-300	MS AV	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.00
01-2222-460-000	Hardware	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
01-2222-530-000	SCHOOL LIBRARY SERVICES	\$2,500.00	\$2,500.00	\$531.44	\$531.44	\$0.00	\$531.44	\$1,968.56
01-2222-560-000	Computer	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2222-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2222-690-000	SCHOOL LIBRARY SERVICES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$180,000.00	\$180,000.00	\$26,158.98	\$26,158.98	\$135.27	\$26,294.25	\$153,705.75

Primary Sort Element		Secondary Sort Element						
01		Function:2310 - BOARD OF EDUCATION						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-000	Legal Services	\$10,000.00	\$10,000.00	\$7,567.45	\$7,567.45	\$0.00	\$7,567.45	\$2,432.55
01-2310-350-000	Adv And Print	\$3,500.00	\$3,500.00	\$609.32	\$609.32	\$0.00	\$609.32	\$2,890.68
01-2310-410-000	Supplies	\$750.00	\$750.00	\$58.00	\$58.00	\$0.00	\$58.00	\$692.00
01-2310-630-000	Dues And Fees	\$11,200.00	\$11,200.00	\$10,297.00	\$10,297.00	\$0.00	\$10,297.00	\$903.00
01-2310-642-000	Fidelity Bon Premium	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-2310-670-000	Travel	\$2,500.00	\$2,500.00	\$5,235.44	\$5,235.44	\$2,503.20	\$7,738.64	(\$5,238.64)
Sub Total		\$28,000.00	\$28,000.00	\$23,767.21	\$23,767.21	\$2,503.20	\$26,270.41	\$1,729.59

Primary Sort Element		Secondary Sort Element						
01		Function:2320 - EXECUTIVE ADMINISTRATION SERVICES						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-100	Salary - Supt. Elem	\$40,485.00	\$40,485.00	\$22,999.80	\$22,999.80	\$0.00	\$22,999.80	\$17,485.20
01-2320-105-200	Salary- Supt HS	\$40,485.00	\$40,485.00	\$22,999.80	\$22,999.80	\$0.00	\$22,999.80	\$17,485.20
01-2320-105-300	Salary - Supt. MS	\$40,485.00	\$40,485.00	\$23,000.40	\$23,000.40	\$0.00	\$23,000.40	\$17,484.60
01-2320-140-100	Sal Supt. Clerk - Elem	\$18,075.00	\$18,075.00	\$9,036.66	\$9,036.66	\$0.00	\$9,036.66	\$9,038.34
01-2320-140-200	Supt Sal Clerk - HS	\$18,075.00	\$18,075.00	\$9,036.72	\$9,036.72	\$0.00	\$9,036.72	\$9,038.28
01-2320-140-300	Supt Sal Clerk - MS	\$18,075.00	\$18,075.00	\$9,039.42	\$9,039.42	\$0.00	\$9,039.42	\$9,035.58
01-2320-145-100	Supt OT - Elem	\$1,585.00	\$1,585.00	\$951.52	\$951.52	\$0.00	\$951.52	\$633.48
01-2320-145-200	Supt OT - HS	\$1,585.00	\$1,585.00	\$951.52	\$951.52	\$0.00	\$951.52	\$633.48
01-2320-145-300	Supt OT - MS	\$1,585.00	\$1,585.00	\$951.80	\$951.80	\$0.00	\$951.80	\$633.20
01-2320-210-100	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,293.75	\$2,293.75	\$0.00	\$2,293.75	\$2,146.25
01-2320-210-200	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,293.84	\$2,293.84	\$0.00	\$2,293.84	\$2,146.16
01-2320-210-300	EXECUTIVE ADMINISTRATION SERVICES	\$4,440.00	\$4,440.00	\$2,294.03	\$2,294.03	\$0.00	\$2,294.03	\$2,145.97
01-2320-220-100	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,258.51	\$3,258.51	\$0.00	\$3,258.51	\$2,066.49
01-2320-220-200	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,258.50	\$3,258.50	\$0.00	\$3,258.50	\$2,066.50
01-2320-220-300	EXECUTIVE ADMINISTRATION SERVICES	\$5,325.00	\$5,325.00	\$3,258.84	\$3,258.84	\$0.00	\$3,258.84	\$2,066.16
01-2320-230-100	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$9,613.02	\$9,613.02	\$0.00	\$9,613.02	\$9,601.98
01-2320-230-200	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$9,612.84	\$9,612.84	\$0.00	\$9,612.84	\$9,602.16
01-2320-230-300	EXECUTIVE ADMINISTRATION SERVICES	\$19,215.00	\$19,215.00	\$9,615.00	\$9,615.00	\$0.00	\$9,615.00	\$9,600.00
01-2320-231-000	Health Ins - Deductible	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
01-2320-290-000	Other Emp Benefits	\$3,225.00	\$3,225.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$197.00
01-2320-290-100	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$81.36	\$81.36	\$0.00	\$81.36	\$68.64
01-2320-290-200	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$81.36	\$81.36	\$0.00	\$81.36	\$68.64
01-2320-290-300	EXECUTIVE ADMINISTRATION SERVICES	\$150.00	\$150.00	\$81.36	\$81.36	\$0.00	\$81.36	\$68.64
01-2320-350-000	Advertising & Printing	\$1,750.00	\$1,750.00	\$1,653.57	\$1,653.57	\$0.00	\$1,653.57	\$96.43
01-2320-410-000	Supplies	\$2,500.00	\$2,500.00	\$1,908.61	\$1,908.61	\$0.00	\$1,908.61	\$591.39
01-2320-560-000	Computer	\$1,000.00	\$1,000.00	\$698.41	\$698.41	\$0.00	\$698.41	\$301.59
01-2320-630-000	Dues And Fees	\$5,000.00	\$5,000.00	\$1,907.26	\$1,907.26	\$0.00	\$1,907.26	\$3,092.74
01-2320-670-000	Travel	\$5,000.00	\$5,000.00	\$507.61	\$507.61	\$0.00	\$507.61	\$4,492.39
01-2320-690-000	EXECUTIVE ADMINISTRATION SERVICES	\$20,000.00	\$20,000.00	\$1,570.00	\$1,570.00	\$0.00	\$1,570.00	\$18,430.00
Sub Total		\$309,000.00	\$309,000.00	\$155,983.51	\$155,983.51	\$0.00	\$155,983.51	\$153,016.49

Primary Sort Element		Secondary Sort Element						
01		Function:2410 - OFFICE OF THE PRINCIPAL						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-100	Salary - Principal Elem	\$48,520.00	\$48,520.00	\$26,464.98	\$26,464.98	\$0.00	\$26,464.98	\$22,055.02
01-2410-110-200	Salary - Principal HS	\$52,205.00	\$52,205.00	\$28,474.98	\$28,474.98	\$0.00	\$28,474.98	\$23,730.02
01-2410-110-300	Salary - Principal MS	\$49,610.00	\$49,610.00	\$27,060.00	\$27,060.00	\$0.00	\$27,060.00	\$22,550.00
01-2410-120-000	Substitutes	\$1,150.00	\$1,150.00	\$323.76	\$323.76	\$0.00	\$323.76	\$826.24
01-2410-140-000	Sal-clerk	\$0.00	\$0.00	\$370.01	\$370.01	\$0.00	\$370.01	(\$370.01)
01-2410-140-100	Sal clerk - elem	\$14,720.00	\$14,720.00	\$10,052.15	\$10,052.15	\$0.00	\$10,052.15	\$4,667.85
01-2410-140-200	Sal clerk - HS	\$10,500.00	\$10,500.00	\$7,944.05	\$7,944.05	\$0.00	\$7,944.05	\$2,555.95
01-2410-140-300	Sal clerk - MS	\$25,220.00	\$25,220.00	\$15,302.88	\$15,302.88	\$0.00	\$15,302.88	\$9,917.12
01-2410-145-100	Princ OT - elem	\$620.00	\$620.00	\$385.59	\$385.59	\$0.00	\$385.59	\$234.41

01-2410-145-200	Prin OT - HS	\$620.00	\$620.00	\$82.04	\$82.04	\$0.00	\$82.04	\$537.96
01-2410-145-300	Prin OT - MS	\$620.00	\$620.00	\$467.62	\$467.62	\$0.00	\$467.62	\$152.38
01-2410-210-000	Social Security	\$0.00	\$0.00	\$53.07	\$53.07	\$0.00	\$53.07	(\$53.07)
01-2410-210-100	OFFICE OF THE PRINCIPAL	\$4,915.00	\$4,915.00	\$2,638.48	\$2,638.48	\$0.00	\$2,638.48	\$2,276.52
01-2410-210-200	OFFICE OF THE PRINCIPAL	\$4,875.00	\$4,875.00	\$2,705.09	\$2,705.09	\$0.00	\$2,705.09	\$2,169.91
01-2410-210-300	OFFICE OF THE PRINCIPAL	\$5,800.00	\$5,800.00	\$3,101.36	\$3,101.36	\$0.00	\$3,101.36	\$2,698.64
01-2410-220-100	OFFICE OF THE PRINCIPAL	\$6,315.00	\$6,315.00	\$3,645.14	\$3,645.14	\$0.00	\$3,645.14	\$2,669.86
01-2410-220-200	OFFICE OF THE PRINCIPAL	\$6,260.00	\$6,260.00	\$3,605.54	\$3,605.54	\$0.00	\$3,605.54	\$2,654.46
01-2410-220-300	OFFICE OF THE PRINCIPAL	\$7,460.00	\$7,460.00	\$4,230.73	\$4,230.73	\$0.00	\$4,230.73	\$3,229.27
01-2410-230-100	OFFICE OF THE PRINCIPAL	\$22,490.00	\$22,490.00	\$11,993.26	\$11,993.26	\$0.00	\$11,993.26	\$10,496.74
01-2410-230-200	Health Insurance	\$16,400.00	\$16,400.00	\$8,624.60	\$8,624.60	\$0.00	\$8,624.60	\$7,775.40
01-2410-230-300	OFFICE OF THE PRINCIPAL	\$25,815.00	\$25,815.00	\$13,335.43	\$13,335.43	\$0.00	\$13,335.43	\$12,479.57
01-2410-231-000	Health Ins - Deductible	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
01-2410-290-100	OFFICE OF THE PRINCIPAL	\$160.00	\$160.00	\$92.22	\$92.22	\$0.00	\$92.22	\$67.78
01-2410-290-200	Other Emp Benefits	\$160.00	\$160.00	\$92.04	\$92.04	\$0.00	\$92.04	\$67.96
01-2410-290-300	OFFICE OF THE PRINCIPAL	\$190.00	\$190.00	\$107.04	\$107.04	\$0.00	\$107.04	\$82.96
01-2410-319-100	Repairs	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
01-2410-319-200	Repairs	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00
01-2410-410-000	Supplies	\$0.00	\$0.00	\$471.76	\$471.76	\$0.00	\$471.76	(\$471.76)
01-2410-410-100	Supplies	\$5,000.00	\$5,000.00	\$11.08	\$11.08	\$0.00	\$11.08	\$4,988.92
01-2410-410-200	Supplies	\$5,000.00	\$5,000.00	\$100.52	\$100.52	\$0.00	\$100.52	\$4,899.48
01-2410-460-100	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-460-200	Computer Hardware	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-530-100	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-530-200	Furniture & Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2410-560-100	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-560-200	Computer	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2410-630-000	Principal Dues and Fees	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$129.00	(\$129.00)
01-2410-630-100	OFFICE OF THE PRINCIPAL	\$850.00	\$850.00	\$167.50	\$167.50	\$0.00	\$167.50	\$682.50
01-2410-630-200	Principal High School Dues and Fees	\$850.00	\$850.00	\$485.00	\$485.00	\$0.00	\$485.00	\$365.00
01-2410-630-300	Principal MS Dues & Fees	\$850.00	\$850.00	\$167.50	\$167.50	\$0.00	\$167.50	\$682.50
01-2410-670-000	Travel	\$0.00	\$0.00	\$738.21	\$738.21	\$0.00	\$738.21	(\$738.21)
01-2410-670-100	Travel	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
01-2410-670-200	Travel	\$3,000.00	\$3,000.00	\$114.11	\$114.11	\$0.00	\$114.11	\$2,885.89
01-2410-670-300	MS Principal Travel	\$0.00	\$0.00	\$148.70	\$148.70	\$0.00	\$148.70	(\$148.70)
01-2410-690-100	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
01-2410-690-200	All Other	\$2,500.00	\$2,500.00	\$91.00	\$91.00	\$0.00	\$91.00	\$2,409.00
Sub Total		\$345,050.00	\$345,050.00	\$173,867.44	\$173,867.44	\$0.00	\$173,867.44	\$171,182.56

Primary Sort Element **Secondary Sort Element**
01 Function:2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-315-000	Accounting & Audit Fees	\$8,500.00	\$8,500.00	\$8,705.87	\$8,705.87	\$0.00	\$8,705.87	(\$205.87)
01-2510-316-000	Business Office Data Processing	\$20,000.00	\$20,000.00	\$8,577.80	\$8,577.80	\$0.00	\$8,577.80	\$11,422.20
01-2510-319-000	Purch Prof Tech Service	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
01-2510-327-000	Rent-leases	\$55,000.00	\$55,000.00	\$366.00	\$366.00	\$0.00	\$366.00	\$54,634.00
01-2510-336-000	Gas & Oil	\$2,000.00	\$2,000.00	\$912.28	\$912.28	\$0.00	\$912.28	\$1,087.72
01-2510-350-000	Advertising/printing	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$550.00	\$550.00	\$204.70	\$204.70	\$0.00	\$204.70	\$345.30
01-2510-382-000	Telephone	\$15,000.00	\$15,000.00	\$4,892.40	\$4,892.40	\$0.00	\$4,892.40	\$10,107.60
01-2510-383-000	Internet	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2510-410-000	Supplies	\$2,500.00	\$2,500.00	\$6.39	\$6.39	\$0.00	\$6.39	\$2,493.61
01-2510-520-000	Bldg Improvements	\$209,951.00	\$209,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,951.00
01-2510-530-000	Furn And Equip	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2510-560-000	Computer	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2510-630-000	Dues & Fees	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
01-2510-660-000	Data Process	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2510-690-000	Audit - All Other	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$390,001.00	\$390,001.00	\$23,665.44	\$23,665.44	\$0.00	\$23,665.44	\$366,335.56

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-000	Maintenance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2520-336-000	Gas And Oil (No Students)	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2520-410-000	VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2520-550-000	Vehicle Purchase	\$116,036.00	\$116,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,036.00
Sub Total		\$119,036.00	\$119,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,036.00

Primary Sort Element **Secondary Sort Element**
01 Function:2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-000	Substitutes	\$10,000.00	\$10,000.00	\$2,184.39	\$2,184.39	\$0.00	\$2,184.39	\$7,815.61
01-2610-140-000	Sal-custodian	\$0.00	\$0.00	\$5,034.64	\$5,034.64	\$0.00	\$5,034.64	(\$5,034.64)
01-2610-140-100	Cust. Salaries Elem	\$69,010.00	\$69,010.00	\$33,716.88	\$33,716.88	\$0.00	\$33,716.88	\$35,293.12
01-2610-140-200	Cust. Salaries - hs	\$69,010.00	\$69,010.00	\$33,689.30	\$33,689.30	\$0.00	\$33,689.30	\$35,320.70
01-2610-140-300	Cust. Salary - MS	\$69,010.00	\$69,010.00	\$33,716.21	\$33,716.21	\$0.00	\$33,716.21	\$35,293.79
01-2610-145-100	Cust. OT - Elem	\$350.00	\$350.00	\$358.82	\$358.82	\$0.00	\$358.82	(\$8.82)
01-2610-145-200	Cust. OT - HS	\$350.00	\$350.00	\$358.82	\$358.82	\$0.00	\$358.82	(\$8.82)
01-2610-145-300	Cust. OT - MS	\$350.00	\$350.00	\$358.94	\$358.94	\$0.00	\$358.94	(\$8.94)
01-2610-210-000	Social Security	\$0.00	\$0.00	\$540.56	\$540.56	\$0.00	\$540.56	(\$540.56)
01-2610-210-100	OPERATION OF PLANT	\$5,560.00	\$5,560.00	\$2,545.38	\$2,545.38	\$0.00	\$2,545.38	\$3,014.62
01-2610-210-200	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$2,543.22	\$2,543.22	\$0.00	\$2,543.22	\$3,021.78
01-2610-210-300	OPERATION OF PLANT	\$5,565.00	\$5,565.00	\$2,545.32	\$2,545.32	\$0.00	\$2,545.32	\$3,019.68
01-2610-220-000	Retirement	\$0.00	\$0.00	\$554.51	\$554.51	\$0.00	\$554.51	(\$554.51)
01-2610-220-100	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,305.20	\$3,305.20	\$0.00	\$3,305.20	\$3,044.80
01-2610-220-200	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,302.46	\$3,302.46	\$0.00	\$3,302.46	\$3,047.54
01-2610-220-300	OPERATION OF PLANT	\$6,350.00	\$6,350.00	\$3,305.15	\$3,305.15	\$0.00	\$3,305.15	\$3,044.85
01-2610-230-000	Health Ins	\$0.00	\$0.00	\$3,204.54	\$3,204.54	\$0.00	\$3,204.54	(\$3,204.54)
01-2610-230-100	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$14,799.39	\$14,799.39	\$0.00	\$14,799.39	\$20,440.61
01-2610-230-200	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$14,799.66	\$14,799.66	\$0.00	\$14,799.66	\$20,440.34
01-2610-230-300	OPERATION OF PLANT	\$35,240.00	\$35,240.00	\$14,819.03	\$14,819.03	\$0.00	\$14,819.03	\$20,420.97
01-2610-231-000	Health Ins - Deductible	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
01-2610-290-000	Other Emp Benefits	\$0.00	\$0.00	\$10.80	\$10.80	\$0.00	\$10.80	(\$10.80)
01-2610-290-100	OPERATION OF PLANT	\$180.00	\$180.00	\$80.15	\$80.15	\$0.00	\$80.15	\$99.85
01-2610-290-200	OPERATION OF PLANT	\$180.00	\$180.00	\$80.26	\$80.26	\$0.00	\$80.26	\$99.74
01-2610-290-300	OPERATION OF PLANT	\$180.00	\$180.00	\$80.13	\$80.13	\$0.00	\$80.13	\$99.87
01-2610-318-000	Repairman	\$50,000.00	\$50,000.00	\$68,688.63	\$68,688.63	\$0.00	\$68,688.63	(\$18,688.63)
01-2610-321-000	Fuel	\$50,000.00	\$50,000.00	\$20,958.21	\$20,958.21	\$0.00	\$20,958.21	\$29,041.79
01-2610-322-000	Electricity	\$125,000.00	\$125,000.00	\$70,664.25	\$70,664.25	\$0.00	\$70,664.25	\$54,335.75

01-2610-323-000	Water And Sewer	\$35,000.00	\$35,000.00	\$17,620.90	\$17,620.90	\$0.00	\$17,620.90	\$17,379.10
01-2610-327-000	Rentals and Leases	\$5,500.00	\$5,500.00	\$21,279.35	\$21,279.35	\$0.00	\$21,279.35	(\$15,779.35)
01-2610-328-000	Insurance	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
01-2610-329-000	Other Property Services	\$1,000.00	\$1,000.00	\$510.00	\$510.00	\$0.00	\$510.00	\$490.00
01-2610-338-000	Repairs	\$1,000.00	\$1,000.00	\$9.44	\$9.44	\$0.00	\$9.44	\$990.56
01-2610-382-000	OPERATION OF PLANT	\$2,000.00	\$2,000.00	\$2,960.12	\$2,960.12	\$0.00	\$2,960.12	(\$960.12)
01-2610-410-000	Supplies	\$70,000.00	\$70,000.00	\$22,259.61	\$22,259.61	\$0.00	\$22,259.61	\$47,740.39
01-2610-520-000	OPERATION OF PLANT	\$427,620.00	\$427,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,620.00
01-2610-530-000	Furniture & Equipment	\$15,000.00	\$15,000.00	\$2,322.75	\$2,322.75	\$0.00	\$2,322.75	\$12,677.25
01-2610-670-000	Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2610-690-000	Training and Travel	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$1,275,000.00	\$1,275,000.00	\$403,207.02	\$403,207.02	\$0.00	\$403,207.02	\$871,792.98

Primary Sort Element		Secondary Sort Element						
01		Function:2750 - PUPIL TRANSPORTATION						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$21,000.00	\$21,000.00	\$8,626.09	\$8,626.09	\$0.00	\$8,626.09	\$12,373.91
01-2750-140-000	Sal-bus Driver	\$0.00	\$0.00	\$4,506.66	\$4,506.66	\$0.00	\$4,506.66	(\$4,506.66)
01-2750-140-100	Sal Bus Driver - Elem	\$53,305.00	\$53,305.00	\$29,187.02	\$29,187.02	\$0.00	\$29,187.02	\$24,117.98
01-2750-140-200	Sal Bus Driver - HS	\$53,305.00	\$53,305.00	\$27,183.15	\$27,183.15	\$0.00	\$27,183.15	\$26,121.85
01-2750-140-300	Sal Bus Driver - MS	\$53,305.00	\$53,305.00	\$24,736.74	\$24,736.74	\$0.00	\$24,736.74	\$28,568.26
01-2750-141-000	Activity Driving	\$20,000.00	\$20,000.00	\$12,362.00	\$12,362.00	\$0.00	\$12,362.00	\$7,638.00
01-2750-160-000	Poverty - Town Drop	\$7,250.00	\$7,250.00	\$4,904.04	\$4,904.04	\$0.00	\$4,904.04	\$2,345.96
01-2750-210-000	Social Security	\$0.00	\$0.00	\$2,292.62	\$2,292.62	\$0.00	\$2,292.62	(\$2,292.62)
01-2750-210-100	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,155.22	\$2,155.22	\$0.00	\$2,155.22	\$3,524.78
01-2750-210-200	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$2,003.21	\$2,003.21	\$0.00	\$2,003.21	\$3,676.79
01-2750-210-300	PUPIL TRANSPORTATION	\$5,680.00	\$5,680.00	\$1,836.54	\$1,836.54	\$0.00	\$1,836.54	\$3,843.46
01-2750-220-000	Retirement	\$0.00	\$0.00	\$883.64	\$883.64	\$0.00	\$883.64	(\$883.64)
01-2750-220-100	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,474.40	\$2,474.40	\$0.00	\$2,474.40	\$2,335.60
01-2750-220-200	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,469.54	\$2,469.54	\$0.00	\$2,469.54	\$2,340.46
01-2750-220-300	PUPIL TRANSPORTATION	\$4,810.00	\$4,810.00	\$2,226.70	\$2,226.70	\$0.00	\$2,226.70	\$2,583.30
01-2750-230-000	Health Ins	\$0.00	\$0.00	\$607.23	\$607.23	\$0.00	\$607.23	(\$607.23)
01-2750-230-100	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,173.36	\$1,173.36	\$0.00	\$1,173.36	\$1,176.64
01-2750-230-200	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,173.30	\$1,173.30	\$0.00	\$1,173.30	\$1,176.70
01-2750-230-300	PUPIL TRANSPORTATION	\$2,350.00	\$2,350.00	\$1,173.66	\$1,173.66	\$0.00	\$1,173.66	\$1,176.34
01-2750-231-000	Health Ins - Deductible	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
01-2750-290-000	Other Emp Benefits	\$0.00	\$0.00	\$1,464.94	\$1,464.94	\$0.00	\$1,464.94	(\$1,464.94)
01-2750-290-100	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$21.90	\$21.90	\$0.00	\$21.90	\$28.10
01-2750-290-200	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$21.84	\$21.84	\$0.00	\$21.84	\$28.16
01-2750-290-300	PUPIL TRANSPORTATION	\$50.00	\$50.00	\$21.90	\$21.90	\$0.00	\$21.90	\$28.10
01-2750-336-000	Gas And Oil (Students)	\$50,000.00	\$50,000.00	\$25,240.66	\$25,240.66	\$0.00	\$25,240.66	\$24,759.34
01-2750-337-000	Tires And Parts	\$25,000.00	\$25,000.00	\$16,396.18	\$16,396.18	\$4,100.01	\$20,496.19	\$4,503.81
01-2750-338-000	Bus Repairs	\$15,000.00	\$15,000.00	\$4,396.24	\$4,396.24	\$0.00	\$4,396.24	\$10,603.76
01-2750-410-000	Pupil Trans Supplies	\$3,000.00	\$3,000.00	\$1,298.94	\$1,298.94	\$83.65	\$1,382.59	\$1,617.41
01-2750-460-000	TRANS- Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2750-465-000	TRANS-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2750-530-000	PUPIL TRANSPORTATION	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
01-2750-540-000	Bus Acquisition	\$139,715.00	\$139,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,715.00
01-2750-630-000	PUPIL TRANSPORTATION	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-2750-670-000	Travel	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-2750-690-000	Other Misc	\$7,500.00	\$7,500.00	\$1,034.78	\$1,034.78	\$1,782.87	\$2,817.65	\$4,682.35
Sub Total		\$500,000.00	\$500,000.00	\$181,872.50	\$181,872.50	\$5,966.53	\$187,839.03	\$312,160.97

Primary Sort Element		Secondary Sort Element						
01		Function:2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-120-000	Substitutes	\$1,000.00	\$1,000.00	\$17.50	\$17.50	\$0.00	\$17.50	\$982.50
01-2760-140-100	Sal SPED Driver -elem	\$1,600.00	\$1,600.00	\$760.99	\$760.99	\$0.00	\$760.99	\$839.01
01-2760-140-200	Sal SPED Dr - HS	\$1,600.00	\$1,600.00	\$760.89	\$760.89	\$0.00	\$760.89	\$839.11
01-2760-140-300	Salary Sped Dr - MS	\$1,600.00	\$1,600.00	\$759.64	\$759.64	\$0.00	\$759.64	\$840.36
01-2760-210-000	Sped Social Security	\$0.00	\$0.00	\$1.33	\$1.33	\$0.00	\$1.33	(\$1.33)
01-2760-210-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$54.90	\$54.90	\$0.00	\$54.90	\$95.10
01-2760-210-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$54.92	\$54.92	\$0.00	\$54.92	\$95.08
01-2760-210-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$150.00	\$150.00	\$54.82	\$54.82	\$0.00	\$54.82	\$95.18
01-2760-220-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$75.15	\$75.15	\$0.00	\$75.15	\$124.85
01-2760-220-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$75.17	\$75.17	\$0.00	\$75.17	\$124.83
01-2760-220-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$200.00	\$200.00	\$75.02	\$75.02	\$0.00	\$75.02	\$124.98
01-2760-230-100	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-200	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.55	\$6.55	\$0.00	\$6.55	\$43.45
01-2760-230-300	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$50.00	\$50.00	\$6.56	\$6.56	\$0.00	\$6.56	\$43.44
01-2760-290-000	Other Emp Benefits	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
01-2760-332-000	Mil To Parents Sp Ed Reg	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-2760-336-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$2,500.00	\$2,500.00	\$496.86	\$496.86	\$0.00	\$496.86	\$2,003.14
01-2760-338-000	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$7,500.00	\$7,500.00	\$29.40	\$29.40	\$0.00	\$29.40	\$7,470.60
01-2760-339-000	other trans. services	\$5,485.00	\$5,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,485.00
01-2760-460-000	Computer Hardware (<\$5k)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$25,000.00	\$25,000.00	\$3,236.25	\$3,236.25	\$0.00	\$3,236.25	\$21,763.75

Primary Sort Element		Secondary Sort Element						
01		Function:4202 - TITLE I-INSTRUCTIONAL						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-000	Title I - Salary	\$63,500.00	\$63,500.00	\$31,843.23	\$31,843.23	\$0.00	\$31,843.23	\$31,656.77
01-4202-112-000	Title I - RTI Stipend	\$2,600.00	\$2,600.00	\$1,299.60	\$1,299.60	\$0.00	\$1,299.60	\$1,300.40
01-4202-120-000	Title I - Substitute	\$2,500.00	\$2,500.00	\$999.11	\$999.11	\$0.00	\$999.11	\$1,500.89
01-4202-130-000	Staff Development - Title Allocations	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-140-000	Title I - Para Salary	\$14,050.00	\$14,050.00	\$7,023.79	\$7,023.79	\$0.00	\$7,023.79	\$7,026.21
01-4202-145-000	Title Aide OT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-210-000	Title I - Social Security	\$6,395.00	\$6,395.00	\$3,084.65	\$3,084.65	\$0.00	\$3,084.65	\$3,310.35
01-4202-220-000	Title I - Retirement	\$7,915.00	\$7,915.00	\$3,999.03	\$3,999.03	\$0.00	\$3,999.03	\$3,915.97
01-4202-230-000	Title I - Health Insurance	\$19,575.00	\$19,575.00	\$10,298.18	\$10,298.18	\$0.00	\$10,298.18	\$9,276.82
01-4202-231-000	Title I - Health Ins. Deduct.	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
01-4202-290-000	Title I - Income Protection	\$205.00	\$205.00	\$101.76	\$101.76	\$0.00	\$101.76	\$103.24
01-4202-410-000	Title I - Supplies	\$1,500.00	\$1,500.00	\$14.97	\$14.97	\$0.00	\$14.97	\$1,485.03
01-4202-420-000	Title I - Textbooks	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-460-000	Title I - Hardware	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-4202-530-000	Title I-Furniture & Equipment	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
01-4202-630-000	TITLE I-INSTRUCTIONAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

01-4202-670-200	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-670-300	Title 1-Instructional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
01-4202-690-000	Other - PD	\$500.00	\$500.00	\$1,068.00	\$1,068.00	\$0.00	\$1,068.00	(\$568.00)
Sub Total		\$127,640.00	\$127,640.00	\$59,732.32	\$59,732.32	\$0.00	\$59,732.32	\$67,907.68
Primary Sort Element	Secondary Sort Element							
01	Function:4213 - TITLE I - SCHOOL IMPROVEMENT							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-690-000	Title I Acct. - Other Expenses (Trai	\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93
Sub Total		\$5,000.00	\$5,000.00	\$1,905.07	\$1,905.07	\$0.00	\$1,905.07	\$3,094.93
Primary Sort Element	Secondary Sort Element							
01	Function:4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-300-000	IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	\$32,860.00	\$32,860.00	\$28,225.36	\$28,225.36	\$0.00	\$28,225.36	\$4,634.64
Sub Total		\$32,860.00	\$32,860.00	\$28,225.36	\$28,225.36	\$0.00	\$28,225.36	\$4,634.64
Primary Sort Element	Secondary Sort Element							
01	Function:4406 - SPED IDEA PRESCHOOL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4406-300-000	SPED IDEA PRESCHOOL- Purch Svces	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Sub Total		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Primary Sort Element	Secondary Sort Element							
01	Function:5000 - DEBT SERVICES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Sub Total		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Primary Sort Element	Secondary Sort Element							
01	Function:6000 - SUMMER SCHOOL							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-000	Summer-dr.ed. Salary	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
01-6000-210-000	Summer-dr.ed. Social Security	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
01-6000-220-000	Summer-dr.ed.-teacher Retirem	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-6000-336-000	Dr. Ed.-gas & Oil	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
01-6000-410-000	Dr. Ed.-supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Primary Sort Element	Secondary Sort Element							
01	Function:7820 - VOCATIONAL EDUCATION							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-000	Sal-ad Ed Voc Ed	\$3,500.00	\$3,500.00	\$300.00	\$300.00	\$0.00	\$300.00	\$3,200.00
01-7820-210-000	Social Security	\$275.00	\$275.00	\$22.83	\$22.83	\$0.00	\$22.83	\$252.17
01-7820-220-000	Retirement	\$350.00	\$350.00	\$29.64	\$29.64	\$0.00	\$29.64	\$320.36
01-7820-230-000	Health	\$0.00	\$0.00	\$32.72	\$32.72	\$0.00	\$32.72	(\$32.72)
01-7820-410-000	Supplies	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
01-7820-460-000	Hardware	\$437.50	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
Sub Total		\$5,000.00	\$5,000.00	\$385.19	\$385.19	\$0.00	\$385.19	\$4,614.81
Primary Sort Element	Secondary Sort Element							
01	Function:8000 - TRANSFERS (OUTGOING)							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-000-000	TRANSFERS (OUTGOING)	\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35
Sub Total		\$100,000.00	\$100,000.00	\$3,883.65	\$3,883.65	\$0.00	\$3,883.65	\$96,116.35
Primary Sort Element	Secondary Sort Element							
01	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$83,586.75	\$83,586.75	\$0.00	\$83,586.75	(\$83,586.75)
Sub Total		\$0.00	\$0.00	\$83,586.75	\$83,586.75	\$0.00	\$83,586.75	(\$83,586.75)
Primary Sort Element	Secondary Sort Element							
01	Function:9999 - Clearing							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9999-000-000	Necessary Cash Reserve	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Sub Total		\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
Primary Sort Element	Secondary Sort Element							
10	Function:9000 - NON-PROGRAM EXPENDITURES							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
10-9000-000-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$188,595.35	\$188,595.35	\$0.00	\$188,595.35	(\$188,595.35)
10-9000-200-000	NON-PROGRAM EXPENDITURES	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	(\$120.00)
Sub Total		\$0.00	\$0.00	\$188,715.35	\$188,715.35	\$0.00	\$188,715.35	(\$188,715.35)
Grand Total		\$9,999,086.00	\$9,999,086.00	\$3,930,668.00	\$3,930,668.00	\$18,230.54	\$3,948,898.54	\$6,050,187.46

Actual (0.39)
Budget 0.50
Under/Over 11%

Activities Director's Report

February 13, 2018

NSAA released the football schedules at 8:00 AM MST this morning for the 2018-2019 school years. We were on the phones immediately to schedule the officials for the next two years. We were given a 9 game schedule and had all officials in less than 5 minutes from the time we were able to see our schedule. The schedule is as follows.

2018 Football Schedule

Week 1 Gothenburg
Week 2 @ North Platte St. Patrick's
Week 3 Cozad
Week 4 @ Holdrege
Week 5 Alliance
Week 6 @ Mitchell
Week 7 Chadron
Week 8 @ Sidney
Week 9 Ogallala

2019 Football Schedule

Week 1 @ Gothenburg
Week 2 North Platte St. Patrick's
Week 3 @ Cozad
Week 4 Holdrege
Week 5 @ Alliance
Week 6 Mitchell
Week 7 @ Chadron
Week 8 Sidney
Week 9 @ Ogallala

District Wrestling was held in Bridgeport this last Friday and Saturday, February 9 and 10. We ended up tied for 9th with Southern Valley in the team standings and have 1 headed to Omaha. Eli Hinojosa placed 1st in the 220 weight class qualifying for State.

Chase County hosted the 24th NCDA Show Choir Festival yesterday February 12th. The Junior High and High School Show Choir's both received Gold Trophies for their outstanding performances. Randy Hayes did a great job lining up the event and everything went smoothly. I would also like to thank the Administration, Jill Mays, the Custodial Staff, Kitchen Staff, and anybody else I may have left out for helping with the event. We had a total of 17 teams. This makes the group's 22nd consecutive Gold Trophy. The last time our Junior High received at Gold Trophy was in 2011, the have now received back to back Gold Trophies in 2017 and 2018.

Sub-District Basketball will be at North Platte High this year.

Girls Monday (Feb. 11th), Tuesday (Feb. 13th) and Thursday (Feb. 15th)

Boys Monday (Feb. 19th), Tuesday (Feb. 20th) and Thursday (Feb. 22nd)

District Finals: TBA

Girls: Friday February 23rd

Boys: Monday February 26th

The Girls are the #2 seed and will Play Tuesday February 13th at 6:30 PM MST vs.

Gothenburg. If they win they will play the winner of Hershey & Ogallala on Thursday February 15h at 5:30 PM Mountain Time in North Platte at the High School.

The boys will be the #3 Seed. Their Sub-District bracket be will set on Tuesday February 13th. They will play #2 Hershey at North Platte High on Tuesday, February 20th at 6:30 PM MST and if they win will play Cozad, Ogallala, or Gothenburg on Thursday, February 22nd at 5:30 PM MST.

District Speech will be held in Broken Bow this year on Tuesday March 13th.

State Speech will be held in Kearney on Thursday, March 22nd.



Chase County

February, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 FBLA @ Chase County Schools 1:00pm Wrestling-B/Varsity/JV Perkins County vs. Multiple Schools 4:00pm Basketball-B/JH Dundy County Stratton 4:00pm Basketball-G/JH Dundy County Stratton	2 3:30pm Basketball-G/JV/Varsity North Platte St. Pats 3:30pm Basketball-B/JV/Varsity North Platte St. Pats	3 8:00am Speech @ Sutherland 9:00am Wrestling-JV Southwest vs. TBA
4	5 FBLA @ Chase County Schools High Plains Festival Honor Band @ Chadron 3:00pm-7:00pm Parent Teacher Conferences	6 High Plains Festival Honor Band @ Chadron FBLA @ Chase County Schools 3:00pm Basketball-G/C Team McCook 3:00pm-7:00pm Parent Teacher Conferences 4:30pm Basketball-B/C Team McCook	7 FBLA @ Shorthorn Gym 9:00am FFA District Contest @ Curtis	8 Nebraska Wesleyan Honor Band @ Lincoln 3:30pm Basketball-B/JH McCook	9 TBD Wrestling-B/Varsity/JV Bridgeport Public Schools vs. TBA Nebraska Wesleyan Honor Band @ Lincoln	10 Nebraska Wesleyan Honor Band @ Lincoln 8:00am Wrestling-B/Varsity/JV Bridgeport Public Schools vs. TBA 3:30pm Basketball-B/JV/Varsity Cambridge 3:30pm Basketball-G/JV/Varsity Cambridge
11	12 8:00am NCDA Show Choir Festival @ Chase County Schools	13 7:30am FFA @ Auditorium 8:15am K-4th @ CCS Commons Area 6:00pm Chase County School Board Meeting @ Board Room 6:30pm Basketball-G/Varsity Gothenburg	14 8:15am FBLA @ Cafeteria	15 3:00pm Wrestling-B/Varsity/JV NSAA vs. TBA 5:30pm Basketball-G/Varsity TBA	16 No School 11:30am Wrestling-B/Varsity/JV NSAA vs. TBA 5:00pm Basketball-B/JV/Varsity Sutherland	17 No School 8:00am Speech @ Ogallala 8:30am Wrestling-B/Varsity/JV NSAA vs. TBA
18 No School	19 No School	20 TBD Basketball-B/Varsity TBA	21 6:00am-9:00am Preventive Care Clinic @ Auxiliary Gym	22 TBD Basketball-B/Varsity TBA	23 7:30am-8:00pm K-4th @ CCS Commons Area 5:00pm Basketball-G/Varsity TBA	24 9th St. Singers @ Grand Island 7:00am Speech @ Southwest High School
25 FCCLA @ Kearney	26 FCCLA @ Kearney Spring Practice	27 2:30pm 2nd Grade Assembly @ Longhorn Gym 5:30pm FCA	28 8:30am-9:05am 9th St. Singers @ Wesleyan Fellowship Hall			

March, 2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 TBD Basketball-G/Varsity TBA	2 TBD Basketball-G/Varsity TBA	3 TBD Basketball-G/Varsity TBA Speech @ North Platte 6:00pm FFA Soup & Pie Supper & Labor Auction @ CCS Commons Area
4	5 Teacher In-Service 9:00am Speech @ Chase County Schools	6 9:00am FFA District Contest @ Curtis 6:00pm-9:00pm FBLA @ Wauneta	7 Harvard Show Choir Festival @ Harvard	8 TBD Basketball-B/Varsity TBA End of 3rd Quarter	9 TBD Basketball-B/Varsity TBA Spring Break	10 TBD Basketball-B/Varsity TBA
11	12 9:00am-12:00pm FFA District Welding @ McCook 6:30pm 5th-8th Vocal & Band Concert @ Longhorn Gym	13 Speech @ Broken Bow 7:30am FFA @ Auditorium 6:00pm Chase County School Board Meeting @ Board Room	14	15 FFA Preliminary Officer Interviews @ Kearney SPVA Quiz Bowl @ Chase County Schools 4:00pm FFA Activate/Leverage @ Kearney	16	17 Prom
18	19 5:45pm Public "sing thru" for SPVA Contest @ Chase County Schools	20 SPVA Vocal and Instrumental Music Contest @ Sutherland	21	22 9:00am-3:00pm Blood Drive @ Auxiliary Gym	23	24
25	26	27	28 ESU Quiz Bowl @ McCook	29	30 Easter Break	31 Easter Break

PD - Staff has done a commendable job of stepping up to share their knowledge on our last several Fridays. As you may recall, I went to them when we returned from Christmas and pitched an idea which gave them leadership of the Friday times in hopes that it would be relevance and relationships into our time together. Since that time, they have been awesome about stepping up. I've shared with you the agendas for each of the Friday sessions we've had so far. We've had opportunities to work on/clarify curriculum, build benchmark tests, examine and learn tech tools, and reflect on growth. It is exceptional to see such a variety of people meet the task of leading which makes all of our staff and school better.

My time has been spent on these Fridays working with the middle school core subject teachers to learn and navigate TestWiz. TestWiz is a formative assessment tool provided by the Dept of Ed. It replaces what was previously known as Checks4Learning which provided practice testing opportunities in an online environment that mimicked NeSA. Currently, we are working to build benchmark tests based on our essential standards (the "have to know" material) that would occur every 4-6 weeks in the Middle School. These benchmarks would help to provide data for the middle school's RTI process and assist in the identification of which students need further instruction.

Mrs. Odens' February, 2018 School Board Report

Parent Teacher Conferences were well attended again this semester. The elementary teachers had close to 100 percent turn out. The Middle School teachers were busier the second day of conferences. The parents were given their students' AIMSWEB results. Monday, we held another team RTI day. We met as a team with specific parents to discuss and make plans on how we can help their child have success. We have also changed the way we are running our grade-level RTI meetings for the rest of the year. We are having them after school instead of during the grade-level planning time. By having them after school, we are able to include the resource, ELL, and counselor in the meetings.

At the end of January, Mrs. Rhonda Osborne with Heartland Counseling came and shared information about her neuro-feedback method. She explained the work she does mapping the brain and the work she does with helping adults and children with ADHD, depression, anxiety, etc. She also provided us with information to pass on to interested parents.

The fifth and sixth graders went to the UNL Food and Nutrition Day at the fairgrounds on Tuesday, February 13th. The students learned about nutrition, were given lunch, and were sent home with some groceries and recipes at the end of the day.

The PTO Book Parade was also held on Tuesday, February 13th. This is for grades K-4. The PTO is once again sponsoring Donuts for Dads for the K-4 students and their fathers or another adult in their life. This is being held on Friday, February 24th from 7:30-8:00.

The Title Review will be held the afternoon of Tuesday, February 27th

I am starting my second semester evaluations next week.

**GROWTH IS
THE ONLY
EVIDENCE
OF LIFE**

JOHN HENRY NEWMAN
PICTUREQUOTES.COM

PICTUREQUOTES

CCS Professional Development Offerings

Date: January 19, 2018

Topic	Location
IXL / EdPuzzles	Brian Strand's Room
ELL Strategies	Taren Hendrick's Room
ELA TestWiz - <i>Chad is meeting with Middle School ELA teachers to begin the process of building essential -standard based benchmark tests. This is mostly going to be an ELA conversation, but those wanting to begin work on TestWiz are welcome to join.</i>	Drew Ahler's Room
Digging In To Maps Data	Jill Bauerle's Room
K-2 Reading Essential Goals	Kim Spady's Room
"Always An Option Activities"	
Tribe Gatherings - <i>Even if you are missing members, you are always welcome to gather with your tribes and reflect on the week.</i>	
#chasecochat - <i>If ever you want to host a Twitter chat, or want someone else to host, let Chad know and he can help you get it set up.</i>	
Data review with grade level teams	
"Think Tanks" - show up with a book, article, or tweet	

you've had on your brain and discuss.

“
We don't build trust
when we offer help.
We build trust when
we ask for it.

- Simon Sinek

CCS Professional Development Offerings

Date: January 26, 2018

Topic	Location
2:40 - School Bank Project - K-8 Attend	Commons
3:00 - MAPs Student Profile / Google Classroom integration	Paul and Shane's Tech room
3:00 - Strategies for NearPod	Jeremy Vlasin's Room
"Always An Option Activities"	
Tribe Gatherings - <i>Even if you are missing members, you are always welcome to gather with your tribes and reflect on the week.</i>	
#chasecochat - <i>If ever you want to host a Twitter chat, or want someone else to host, let Chad know and he can help you get it set up.</i>	
Data review with grade level teams	
"Think Tanks" - show up with a book, article, or tweet you've had on your brain and discuss.	



CCS Professional Development Offerings

Date: February 2, 2018

Topic	Location
<p>TestWiz - Chad is meeting with Middle School Math teachers to begin the process of building essential -standard based benchmark tests. This is mostly going to be an Math conversation, but those wanting to begin work on TestWiz are welcome to join.</p>	<p>Darcie's Room</p>
<p>Science Teachers - Science teachers will meet to have a vertical alignment conversation and begin to look at any necessary changes to curriculum.</p>	<p>Kim Wilson's room</p>
<p>Google Talk - If you have questions about how to do something in google come and ask. This will be led by your questions.</p>	<p>Sandy O'Neil's room</p>
<p>High School Teachers - Anyone who is working on their standard guides for their classes. Will have time to share ideas and questions in the process.</p>	<p>Kristin Schueler's room</p>
<p>"Always An Option Activities"</p>	
<p>Tribe Gatherings - Even if you are missing members, you are always welcome to gather with your tribes and reflect on the week.</p>	
<p>#chasecochat - If ever you want to host a Twitter chat, or want someone else to host, let Chad know and he can help you</p>	

<i>get it set up.</i>	
Data review with grade level teams	
"Think Tanks" - show up with a book, article, or tweet you've had on your brain and discuss.	

**DON'T BE ENTICED
BY SUCCESS OR
SCARED BY
FAILURE, BE
CAPTIVATED WITH
PURPOSE.**

BG

CCS Professional Development Offerings

Date: February 2, 2018

Topic	Location
<p>TestWiz - Chad is meeting with Middle School Science teachers to begin the process of building essential -standard based benchmark tests. This is mostly going to be a Science conversation, but those wanting to begin work on TestWiz are welcome to join.</p>	<p>Janet's Room</p>
<p>Vision Statement - Jill has asked that the vision statement team gather in her room to work today.</p>	<p>Jill B's room</p>
<p>Chase Co Chat!- Watch for Jordyn to post the questions!</p>	<p>Twitter</p>
<p>Test Wiz: Math and Language Arts Middle School work session - continue on creating Test Wiz assessments.</p>	<p>Mrs. Schilke's Room</p>
<p>Learning Guides - for anyone who is working on them and would like to share ideas.</p>	<p>Kristin Schueler's room</p>
<p>"Always An Option Activities"</p>	<p>Spending time on Quizlet creating units. TMeyer</p>
<p>Tribe Gatherings - Even if you are missing members, you are always welcome to gather with your tribes and reflect on the week.</p>	

<p><i>#chasecochat - If ever you want to host a Twitter chat, or want someone else to host, let Chad know and he can help you get it set up.</i></p>	
<p>Data review with grade level teams</p>	
<p>“Think Tanks” - show up with a book, article, or tweet you’ve had on your brain and discuss.</p>	

2018 Board Committees

Budget/ Supt Eval - Jeff, Karl, Dan & Willy

Building and Grounds/ Health and Safety - Willy, Steve, Dan & Carrie

Negotiations – Karl, Penny, Steve & Carrie

Americanism/Calendar – Sheila, Penny & Josh

Technology / Transportation – Jeff, Steve, Sheila and Josh

Policy Review – Jeff & Sheila (Josh if he is willing)

February Superintendent Report

Camera system

Committees stay the same

Working with Randy-setting up meetings, contacts

Federal Lunch Review

Title I review on the 27th of Feb.

Ed-Fi work



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

New:

Ford Transit Wagon

2018

350 LR Passenger Wagon

12 Passengers

3.7 L TIVCT V6 Engine

6 Speed Transmission

Oxford White

XLT Trim

Rear View Camera

Equipment Next Page

Price: \$30,705.00

David B. Russell

EQUIPMENT

Equipment Included

- Antilock Brakes
- Air Conditioning
- Automatic Transmission
- Side Air Bags
- Power Locks
- Pwr Steering
- Power Windows
- Tilt Steering
- A/C
- Cruise Control
- CD Player
- Dual Air Bags
- Security System
- 50 State Emissions
- Steering Wheel Audio Control
- Maintenance Book
- Power Mirrors
- US EPA Label
- Traction Control
- Intermittent Wipers
- Tire Pressure Monitor System
- Leather Steering Wheel
- Cruise Control
- Power Windows
- Power Steering
- Automatic Headlights
- Warranty Books
- Trip Computer
- Owner's Manual
- Telematics
- Keyless Entry
- Wheel Covers
- Running Boards / Side Steps
- Third Passenger Door
- Brake Assist System
- 3rd Row Seat
- Two-Wheel Drive
- Rear A/C
- Engine Immobilizer
- Electronic Stability Control
- Back-Up Camera
- 12 Passenger Seating
- Rain Sensing Wipers
- MP3 Compatible Stereo
- 50 State Emissions
- Driver Air Bag
- Tilt Steering Wheel
- Cloth Seats
- Bucket Seats
- Driver Illuminated Vanity Mirr
- Variable Speed Intermittent Wi
- Auxiliary Audio Input
- Rear Bench Seat
- Driver Vanity Mirror
- Front Side Air Bag
- Passenger Air Bag Sensor
- Front Head Air Bag
- Passenger Illuminated Vanity M
- Passenger Vanity Mirror
- Driver Adjustable Lumbar
- Transmission w/Dual Shift Mode
- Smart Device Integration



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

Used:

Ford Transit Wagon

2017

350 LR Passenger Wagon

12 Passengers

3.7 L TIVCT V6 Engine

6 Speed Transmission

Oxford White

XLT Trim

Rear View Camera

Under 20,000 Miles

Equipment Next Page

Price: \$26,800

A handwritten signature in cursive script that reads "David B. Russell".

2017 FORD TRANSIT WAGON



EQUIPMENT

Equipment Included

- Antilock Brakes
- Air Conditioning
- Automatic Transmission
- Side Air Bags
- Power Locks
- Pwr Steering
- Power Windows
- Tilt Steering
- A/C
- Cruise Control
- CD Player
- Dual Air Bags
- Security System
- 50 State Emissions
- Steering Wheel Audio Control
- Maintenance Book
- Power Mirrors
- US EPA Label
- Traction Control
- Intermittent Wipers
- Tire Pressure Monitor System
- Leather Steering Wheel
- Cruise Control
- Power Windows
- Power Steering
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- 3rd Row Seat
- Two-Wheel Drive
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- Rain Sensing Wipers
- MP3 Compatible Stereo
- 50 State Emissions
- Driver Air Bag
- Tilt Steering Wheel
- Cloth Seats
- Bucket Seats
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- Variable Speed Intermittent Wi
- Auxiliary Audio Input
- Rear Bench Seat
- Driver Vanity Mirror
- Front Side Air Bag
- Passenger Air Bag Sensor
- Front Head Air Bag
- Passenger Illuminated Vanity M
- Passenger Vanity Mirror
- Driver Adjustable Lumbar
- Transmission w/Dual Shift Mode
- Smart Device Integration



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

Used:

Ford

2016

Expedition EL

White

3.5 Eco Boost V6 Engine

6 Speed Transmission

Miles: 42,070

XLT Trim

Cloth Interior

Window Sticker Next Page

Price: \$32,900.00

A handwritten signature in black ink that reads "Daniel B. Kull".



Imperial, NE 69033

501 Hwy. 61

Phone 308-882-4323

WATTS 800-255-9762

New

Ford

2018

Expedition EL

8 Passenger

3.5 Eco Boost Motor

10 Speed Auto Transmission

XLT Trim

Cloth Interior

Equipment Next Page

Price: \$51,279.00

A handwritten signature in black ink that reads "David Bleck".



Vehicle Description

EXPEDITION 2018 4X4 XLT EL
3.5L ECOBOOST V6 ENGINE
10SPD AUTO TRANS W/SLCTSHFT

Standard Equipment INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- . FOG LAMPS
- . HEADLAMPS - AUTO HALOGEN
- . INTEGRATED BLIND SPOT MIRR
- . MIRRORS-MAN-FOLD DUAL PWR
- . PRIVACY GLASS - REAR DOORS
- . ROOF RACK SIDE RAILS
- . TRAILER SWAY CONTROL

INTERIOR

- . 2ND ROW BENCH SEAT
- . CARGO BIN
- . CLOTH BUCKET FRONT SEATS
- . LEATHER WRAPPED STR WHEEL
- . MANUAL A/C, SINGLE ZONE
- . POWER DRIV SEAT - 6-WAY
- . SMART CHARGING USB PORT(3)

FUNCTIONAL

- . AM/FM/SINGLE CD/MP3/9SPKR
- . BRAKES, 4-WHEEL DISC/ABS
- . CLASS IV TRAILER TOW PKG
- . HILL START ASSIST
- . PUSH-BUTTON START
- . REVERSE SENSING SYSTEM
- . SIRIUSXM® - SVC N/A AK&HI

SAFETY/SECURITY

- . AIRBAGS - DUAL STAGE FRONT SIDE CURTAIN
- . FRT-PASS SENSING SYSTEM
- . LATCH CHILD SAFETY SYSTEM
- . SECURILOCK® ANTI-THEFT SYS

WARRANTY

- . 5YR/60,000 POWERTRAIN

- . EASY FUEL CAPLESS FILLER
- . GRILLE - 5 BAR, CHROME
- . HEADLAMPS -WIPER ACTIVATED
- . LIFTGATE W/ LIFTGLASS HEATED WITH APPROACH LAMP
- . REAR WIPER/WASHER/DEFROST
- . RUNNING BOARDS
- . WINDSHIELD WIPER DE-ICER
- . 1TOUCH UP/DOWN DR/PASS WIN
- . 3RD ROW 60/40 SPLIT BENCH
- . CENTER CONSOLE W/ARMREST
- . DUAL ILLUM VIS VANITY MIRR W/CRUISE AND AUDIO CONTRO
- . PEDALS - POWER ADJUSTABLE
- . ROTARY GEAR SHIFT DIAL
- . TILT/TELESCOPE STR COLUMN
- . 4.2" LCD CTR STACK SCREEN
- . AUTO START STOP TECH
- . CARGO PROTECTOR
- . FRONT/REAR IND SUSPENSION
- . POWER STEERING W/EPAS
- . REAR VIEW CAMERA
- . SELECTSHIFT®
- . SYNC® WITH APPLINK®
- . ADVANCETRAC WITH RSC
- . AIRBAGS - SAFETY CANOPY
- . AIRBAGS - SIDE IMPACT
- . INDIV TIRE PRESS MONIT SYS
- . PERIMETER ALARM
- . SOS POST CRASH ALERT SYS
- . 3YR/36,000 BUMPER / BUMPER
- . 5YR/60,000 ROADSIDE ASSIST

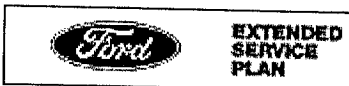


CITY MPG
16
HIGHWAY
MPG
21

Estimated Annual Fuel Cost: \$

Vehicle Engine Information

Actual mileage will vary with options, driving conditions, driving habits and vehicle's condition. Results reported to EPA indicate that the majority of vehicles with these estimates will achieve between _ and _ mpg in the city and between _ and _ mpg on the highway. For Comparison Shopping all vehicles classified as have been issued mileage ratings from _ to _ mpg city and _ to _ mpg highway.



Ford Extended Service Plan is the ONLY service contract backed by Ford and honored by the Ford and Lincoln dealers. Ask your dealer for prices and additional details or see our website at www.Ford-ESP.com.



Brad Spady
HARCHELROAD MOTORS, INC.

ATTENTION ALL USERS: When using Order Workbench (OWB), please DO NOT disable pop-up windows functionality. OWB uses pop-up windows to display business critical alerts, confirmations and warning messages while in transactions. For assistance, contact the OWB Help Desk at 1-888-337-1010.

jvm007 Logout

Main > Order Vehicles > Configure a New Vehicle: Summary

- PLAN & FORECAST
- ORDER VEHICLES
- MANAGE INVENTORY
- LOCATE VEHICLES
- DELIVER VEHICLES
- REPORTS & TOOLS

Configure a New Vehicle: Summary

BAC: 112051 BFC: 1 Name: HARCHELROAD MOTORS, INC.

Choose Model Choose Options Summary

RELATED LINKS

- View My Allocation and Constraints
- View Stored Configurations
- View What's Hot
- US On-Line Order/Reference Guide

Review the vehicle configuration information in order to ensure that it is correct. If you need to make a change click "Back" to return to the Configure a New Vehicle: Select Options screen. Click "Submit as Preliminary Order" to submit this configuration as a preliminary order. Click "Save in Stored Configurations" in order to store this configuration. Click "Cancel" to cancel the entire configuration.

Note: A submitted preliminary order is at Event Code 1100 (Preliminary Order Accepted).

View Customer Version ▾

Model Information

Model Year: 2018 Division: CHEVROLET TRUCK Allocation Group: EXPVAN

Model: CG23406 - Express: 2500 Passenger Van Order Type: TRE-Retail Stock

DAN: UPDATE

Stock No: UPDATE Quantity: 1

MSRP W/DFC: \$37,960.00

Preferred Equipment Group †

PEG: 1LT \$1,825.00

Color

Primary Color: GAZ - Summit White

Trim

93G: Medium Pewter, Custom Cloth

Options

- | | |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A18: Glass, swing-out rear cargo door windows | NC7: Emissions override, Federal |
| A19: Glass, swing-out side door windows | NE1: Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements |
| A31: Windows, power | P03: Wheel trim, chrome center cap |
| AJ1: Glass, Solar-Ray deep-tinted | QB5: Wheels, 4 - 16" x 6.5" (40.6 cm x 16.5 cm) steel |
| AK5: Air bags, frontal, driver and right-front passenger | TR9: Lighting, auxiliary |
| AS5: Seats, front bucket with Custom Cloth trim | U0F: Audio system, AM/FM stereo with MP3 player |
| ASF: Air bags, driver and right front passenger | U80: Compass, 8-point digital |
| ATG: Remote Keyless Entry | UE1: OnStar Guidance plan for 3 months |
| AU3: Door locks, power | UJM: Tire Pressure Monitoring System |
| B30: Floor covering, full-floor color-keyed carpeting | UVC: Rear Vision Camera |
| BA3: Console, deluxe | UY7: Trailering provisions, trailering wire harness only |
| C36: Heater, rear auxiliary | V14: Transmission oil cooler, external |
| C60: Air conditioning, single-zone manual | V22: Grille, chrome |
| C69: Air conditioning, rear | V37: Bumpers, front and rear chrome |
| C6P: GVWR, 8600 lbs. (3901 kg) | |
| CBI: | |

Chase County Ordered IN Schools UNIT

28,775

Thank You
Brad Spady

COLLECTION GVW		V8D: Vehicle Statement U.S.	
COLLECTION GVW 10,000 LBS AND UNDER		VR4: Trailer Hitch Weight Distributing Platform	
DE2: Mirrors, outside manual, Black		VV4: OnStar 4G LTE	
DH6: Visors, driver and front passenger, padded with cloth trim		XLP: Tires, front LT245/75R16E all-season, blackwall	
DRJ: Mirror, inside rearview, with Rear Vision Camera display		YA2: Door, sliding passenger-side	\$150.00
EF7: Country Code-USA		YC6: Trim Decor	
FHS: Vehicle Fuel-Gasoline E85		YLP: Tires, rear LT245/75R16E all-season, blackwall	
GU6: Rear axle, 3.42 ratio		Z82: Trailering equipment, heavy-duty	\$280.00
JL4: StabiliTrak, traction assistance and vehicle stability enhancement system		ZLP: Tire, spare LT245/75R16E all-season, blackwall	
K34: Cruise control		ZQ2: Power Convenience Package	
KC4: COOLING SYSTEM ENG OIL		ZQ3: Driver Convenience Package	
KG4: Alternator, 150 amps		ZR7: Chrome Appearance Package	
KI4: Power outlet, 120-volt		ZW6: Glass, full-body window package	
L96: Engine, Vortec 6.0L V8 SFI FlexFuel	\$995.00	ZW9: Body, standard	
MYD: Transmission, 6-speed automatic, heavy-duty, electronically controlled		ZX5: Seating, 12-passenger, (2-3-3-4 seating configuration)	
N33: Tilt-Wheel		ZY1: Paint, solid	

▶ Submit as Preliminary Order | ▶ Save in Stored Configurations

CANCEL BACK

† North American Order Workbench is intended solely for business use by GM Dealers. Pricing shown is for illustration purposes only. Refer to GMPricing.com for official GM Price schedules. GM pricing is subject to change by GM at anytime, without notice.

Order Workbench [FAQs](#) [Site Map](#)

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Seat adjuster, front passenger 6-way power		Engine, 5.3L V8 EcoTec3 with Active Fuel Management, Direct Injection and Variable Valve Timing
AQQ: Remote Keyless Entry, extended- range		MYC: Transmission, 6-speed automatic, electronically controlled
ARN: Seat, third row manual 60/40 split-folding bench, fold flat		N33: Steering column, Tilt-Wheel
AT6: Seats, second row 60/40 split- folding bench, manual		NP0: Transfer case, active, single- speed, electronic Autotrac
AU3: Door locks, power programmable		PZX: Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) aluminum with high- polished finish
AY0: Air bags, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions		RC4: Tire, spare P265/70R17 all- season, blackwall
AZ3: Seats, front 40/20/40 split-bench, with Premium Cloth, 3-passenger,	-\$250.00	RKX: Tires, P265/65R18 all-season, blackwall
B30: Floor covering, color-keyed carpeting		SAF: Tire carrier, lockable outside spare, winch-type mounted under frame at rear
B58: Floor mats, color-keyed carpeted first and second row, removable		TB4: Liftgate, rear manual
BTV: Remote vehicle start		TG5: Audio system feature, single-slot CD/MP3 player
BVE: Assist steps, Black		U2K: SiriusXM Satellite Radio
C49: Defogger, rear-window electric		U2L: Radio, HD
C6H: GVWR, 7500 lbs. (3402 kg)		UD7: Rear Park Assist
CE1: Wipers, front intermittent, Rainsense		UDD: Driver Information Center, 4.2" diagonal multi-color
CJ4: Climate control, tri-zone automatic		UE1: OnStar Guidance Plan Limited Trial Service
DL8: Mirrors, outside heated power- adjustable, manual-folding and color keyed		UK3: Steering wheel controls, mounted audio and cruise controls
FE9: Emissions, Federal requirements		UQ3: Audio system feature, 6-speaker system
G80: Differential, heavy-duty locking rear		UTJ: Theft deterrent, electrical, unauthorized entry
GU4: Rear axle, 3.08 ratio		UVC: Rear Vision Camera
IO5: Audio system, Chevrolet MyLink Radio with 8" diagonal color touch-screen		V54: Luggage rack side rails, roof- mounted
K34: Cruise control, electronic with set and resume speed		VK3: License plate front mounting package
KC4: Cooling, external engine oil cooler, heavy-duty air-to-oil		VV4: OnStar 4G LTE and available built-in Wi-Fi hotspot
KG4: Alternator, 150 amps		Z82: Trailering equipment
KI4: Power outlet, 110-volt		ZY1: Paint scheme, solid application

> [Submit as Preliminary Order](#) | > [Save in Stored Configurations](#)

[CANCEL](#)

[BACK](#)

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Order Workbench: [FAQs](#) [Site Map](#)

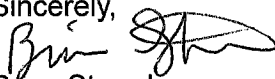
Brian Strand
514 Park st.
Imperial, NE 69033

Mr. Joey Lefdal
Superintendent
Chase County Schools
520 East 9th St
Imperial, NE 69033

February 8th, 2018

Dear Mr. Lefdal

Please accept my resignation from my position as 5th & 6th grade middle school math teacher here at Chase County Schools. I will not be seeking a second year teaching contract. I have very much enjoyed working with you, the administration, the staff, and the students. At this time I feel I am not made for a life of teaching and will be pursuing an alternate career. Again, thank you for the opportunity to teach at your school. I wish you all the best in the upcoming school year.

Sincerely,

Brian Strand

January 31, 2018

Dear Mr. Lefdal:

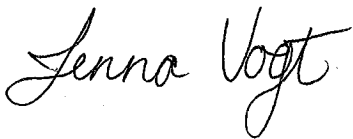
Please accept my resignation from my position as a Special Education Teacher at Chase County Schools. My last day will be May 24, 2018. After much consideration, I have decided to return to the Eastern side of the state to be closer to family.

I have thoroughly enjoyed my time here and am honored to have had the chance to touch the lives of so many children. It has been as much a pleasure to learn from them as it has been to teach them. Thank you so very much for the opportunity.

I would also like to take this opportunity to thank you all for your generous support, understanding and cooperation throughout my time spent here. It has been an immense pleasure to serve as a teacher with Chase County Schools for the past 3 years, and the relationships I've formed here over the years will not be forgotten.

I will work hard in my final days of employment to complete all of the required paperwork and duties assigned to me. I am happy to assist in making the transition as seamless as I can.

Sincerely,

A handwritten signature in cursive script that reads "Jenna Vogt". The signature is written in black ink and is positioned above the printed name.

Jenna Vogt

PO Box 361
Wauneta, NE 69045

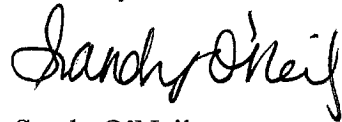
February 5, 2018

Chase County Board of Education
Chase County Schools
P.O. Box 571
Imperial, NE 69033

Chase County Board of Education

The last two years I had the opportunity to coach the junior high volleyball team. It is time for me to move on with my kids. Please accept this as my resignation as junior high volleyball coach.

Sincerely

A handwritten signature in cursive script that reads "Sandy O'Neil". The signature is written in black ink and is positioned above the printed name.

Sandy O'Neil

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
4' Commercial Chainlink fence (Bus Barn)			
4' Commercial Chainlink fence pkg. Light Commercial post and rail, 9 ga. fabric, 6' Double drive gate and hardware (700')	1	5,040.00	5,040.00T
Quikrete 60 lbs.	100	4.50	450.00T
Installation of Fence	700	2.75	1,925.00
Shipping	1	300.00	300.00T
50% non-refundable deposit on fence amount required prior to fence being ordered. Balance of fence order due before delivery. Install amount due at completion of project.		0.00	0.00T
Customer is responsible for all necessary building permits (City, County, State).		0.00	0.00
Anderson Fencing is not responsible for damages to product due to weather, vandalism, etc. once product is delivered to job site.		0.00	0.00T
Fencing customer is responsible for marking of preproperty lines. Anderson Fencing relies on customer to provide correct information on property lines and will not be held responsible for property line disputes.		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
Anderson Fencing is not responsible for damage to Sprinkler system while installing fence.		0.00	0.00T
Anderson Fencing will cotact Diggers Hot line for marking of all supported buried lines. Anderson Fencing is not responsible for any private homeowner lines that are hit during digging of post holes if not previously marked (Power, Gas, Sprinkler, T.V., cable, etc.) Law requires that no hole is dug within 20" of any marked utility line. Anderson Fencing will not dig holes within this restriceted area. It is the customers responsibility to know the location of buried lines witin respect to where the new fence shall be located. Some utility companies will not mark electrical and gas lines from meters to home. Customer is responsible for knowing location of all utilitites from meters to home.		0.00	0.00T
Anderson Fencing does not warranty any fencing material. All material is covered under manufacturers warranty.		0.00	0.00T
Warranty on product covers only manufacturing defects and does not cover any Acts of God (Hail, Wind, Natural Disasters, etc.)		0.00	0.00T
Thank you for your business!			
		Subtotal	
		Sales Tax (6.5%)	
		Total	

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Anderson Fencing & Seamless Gutters, LLC
 73242 339 Ave
 Enders NE 69027

Estimate

Date 1/27/2018
 Estimate # 1020

Name / Address

Chase County Public Schools
 PO Box 577
 Imperial, NE 69033

P.O. #
 Terms

Due Date 1/27/2018
 Other

Description	Qty	Rate	Total
I have read & understand the above prices, specifications and conditions which are satisfactory and hereby accepted. Payment will be made as outlined. PLEASE SIGN BELOW.		0.00	0.00T
Thank you for your business!		Subtotal	\$7,715.00
		Sales Tax (6.5%)	\$376.35
		Total	\$8,091.35

Anderson Fencing & Seamless Gutters, LLC
 andersonfencecompany@gmail.com

Cell 308-883-1078
 Fax 308-882-2967

Chase County Schools

Tentative 2018-2019 SCHOOL YEAR CALENDAR

20-22 Teacher In-service
 22 Meet the teacher day
 3:00-6:00 pm
 23 1st Day of school

AUGUST '18						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

7/10 Student/Staff Days

JANUARY '19						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2 Teacher Inservice
 3 School Resumes

21/22 Student/Staff Days

3 Labor Day (No School)
 19 Teacher In-service
 (McCook)

SEPTEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

18/19 Student/Staff Days

FEBRUARY '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

11/12 PTC 3-7 2:30 Dismissal
 18 No School

19/19 Student/Staff Days

18 End 1st Quarter
 19 Fall Break (No School)
 22/23 PTC 3-7 2:30 Dismissal

OCTOBER '18						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22/22 Student/Staff Days

MARCH '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

7 End 3rd quarter
 8 No School

20/20 Student/Staff Days

12 Veterans Day
 22-25 Thanksgiving Break

NOVEMBER '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20/20 Student/Staff Days

APRIL '19						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19-22 Easter Break

20/20 Student/Staff Days

19 End of Semester 1
 20 Teacher In-service
 21 Staff Comp day for
 PTC (No Staff)

DECEMBER '18						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

13/15 Student/Staff Days
 80/86 Semester Days

MAY '19						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

10 Last Day Seniors
 11 Graduation
 22 Last Day K -11
 23 Staff In-Service Day

16/17 Student/Staff Days
 96/98 Semester Days
 176/184 Total Days

Professional Development Days/No School

No School Days

Early Dismissal Day