

Board of Education Regular Meeting

Tuesday, November 12, 2013 5:00 PM

Board Conference Room
520 East 9th Street
Imperial, NE 69033

Attendance Taken at 5:00 PM.

Thomas Gaschler: Present

Dirk Haarberg: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Gregg Smith: Absent

Penny Strand: Present

Sheila Stromberger: Present

I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

IV. Approval of Financial Report

V. Public Comment

VI. Reports

1. Activity Director

2. Principals

3. Student Board Member

4. Superintendent

VII. Action Items

1. Board Meeting Start Times

2. Approve the Imperial Education Association as the exclusive bargaining agent for the non-supervisory certified staff for the 2015-2016 contract year.

3. Review and Approve the Annual District Audit Report

4. Approve the purchase of a 47 passenger International bus at a cost of \$74,975.

5. Motion to move into Executive Session.
6. Sale of Wellington Property - (Executive Session) - take any necessary action
7. Motion to move in to Executive Session
8. Personnel (Executive Session)- take any necessary action
9. Motion to move into Executive Session
10. Superintendent Evaluation (Executive Session) - take any necessary action

VIII. Discussion Items

1. Set dates for negotiations with the Imperial Education Association.
2. Set date for Calendar Committee to meet and develop the calendar for the 2014-2015 school year.
3. Breakfast Program for the 2014-2015 school year
4. Bus Routes and Options
5. Superintendent Evaluation Process

6. Set date for Board Goal Setting Meeting

7. Retirement Notification Incentive

IX. Adjourn

Board President

Board Secretary

Board of Education Regular Meeting

October 08, 2013 5:00 PM

Board Conference Room

Attendance Taken at 5:00 PM:

Present Board Members:

Cassie Burpo
Thomas Gaschler
Dirk Haarberg
Willy O'Neil
Jeff Olsen
Gregg Smith
Penny Strand
Sheila Stromberger

Absent Board Members:

Karl Meeske
Dan Reeves

Updated Attendance:

Karl Meeske was updated to present at: 5:07 PM

I. Call to Order

II. Approval of Agenda

Motion Passed: Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Absent
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

III. Approval of Minutes

Motion Passed: Motion to approve the minutes as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Absent
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

IV. Approval of Financial Report

Motion Passed: Motion to approve the financial report as presented passed with a motion by Sheila Stromberger and a second by Dirk Haarberg.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

V. Public Comment

VI. Reports

VI.A. Activity Director

Discussion:

Mr. Hauxwell provided calendars for the October and November months.

VI.B. Principals

Discussion:

Principal Report-Mike Sorensen

Congratulations to our Junior and Senior Range Judging Teams as they both placed 2nd at the State competition in Genoa, NE. Congratulations to Khris Kuhlmann and Allyson Vrbas for being named the Homecoming King and Queen for 2013. The Homecoming dance and coronation were moved to Saturday night due to delay in football game. Everything went well and the students had a great time!

Concluded the NCSC Safety Program sponsored by the Imperial Police Department. Grades 7-12 from October 1st - October 8th

Topics include: Dating Violence/Sexual Assault Texting/Driving Drugs/Alcohol abuse Click It! Don't Risk It!

September 18th attended Region V Principal's Meeting and topics presented were: Special Education Basics, Praxis II Test - This is new this year. Any teacher/administrator wanting to add an endorsement or change their certificate has to take this test. This is a pilot year, thus scores don't necessarily count. Beginning in August of 2014 scores will count. The Region V secondary principals will be offering one,

possibly two scholarships to students from the region who apply. This will be a new scholarship opportunity for students.

The Fall NETA Conference was in Kearney, NE on October 2nd and 3rd. Three staff members attended - Kim Wilson, Renae Bottom, Paul Ekberg.

Principal's Report-Mrs. Stewart

We are using a rubric for levels of performance for report card scores for grades 1-3.

II. Parent/Teacher Conference had a good turn out.

Elementary Assembly--a celebration of student success.

Completed Lockdown Protocol.

Working on a Google Doc program with ESU 15 to use for RTI (Response to Intervention.)

Attended the Region V principal's meeting.

Fourth and fifth graders attended a writers workshop. As a follow-up to the play, "What the Wind Taught Me."

The ELL school improvement committee met on Oct. 3, 2013. Mrs. Waggoner and Tonya Olsen are providing a breakfast/brunch club, where they work with students helping to meet the emotional and behavioral needs of children.

Fourth graders attended Kids Fitness Nutrition Day at McCook.

Chase County Schools received the top award for the Jump Rope for the Heart, Hoops for Heart Event, in Central and Western Nebraska. Mrs. Jodie Schuller will be presented the plaque from the American Heart Association, at our elementary assembly. The event raised over twelve thousand dollars and was the highest amount raised so far.

VI.C. Student Board Member

VI.D. Superintendent

Discussion:

Added new cameras to the school. There are a total of 32 cameras, which allow more access to view the hallways, main entrances, outside parking lots and bike rack areas. Jerel is working on making access to the smart phones.

Johnson hardware has provided all the locks and we will be finished with the last 5. They are sending us a bid on the outside doors and let us know if it is locked or open, and will be notified by a text message.

Auditors are here and are being very thorough with looking at things in more detail.

Bleachers in the Longhorn Gym have been worked on and the wheels have all been replaced. They should be greased regularly and they haven't been done so there is a lot of structural needs and some additional electrical work.

VII. Action Items

VII.A. Resignations

VII.A.1. Tawnya Jensen - Library Teacher Assistant

Motion Passed: passed with a motion by Sheila Stromberger and a second by Karl Meeske.

Cassie Burpo	Abstain
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.B. Elections

VII.B.1. Jodie Liess - One Act Play Assistant Coach

Motion Passed: passed with a motion by Thomas Gaschler and a second by Karl Meeske.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.B.2. Samie Johnson - Library Teacher Assistant

Motion Passed: passed with a motion by Thomas Gaschler and a second by Karl Meeske.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VII.C. Appoint Delegate Assembly Representative

Motion Passed: Motion made to appoint Tom Gaschler as the Delegate Assembly Representative passed with a motion by Karl Meeske and a second by Gregg Smith.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

VIII. Discussion Items

VIII.A. Possible sale of Wellington property (Executive Session) - Take any necessary action.

Motion Passed: Move into Executive Session at 5:37 pm to discuss the possible sale of the Wellington property passed with a motion by Sheila Stromberger and a second by Karl Meeske.

Cassie Burpo	Abstain
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes

Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

Subsidiary Motion Passed: Motion made to give the Chase County School Board Facilities Committee the authority to negotiate with the City of Imperial regarding the sale of the Wellington site passed with a motion by Thomas Gaschler and a second by Karl Meeske.

Cassie Burpo	No vote
Thomas Gaschler	Yes
Dirk Haarberg	Yes
Karl Meeske	Yes
Willy O'Neil	Yes
Jeff Olsen	Yes
Dan Reeves	Absent
Gregg Smith	Yes
Penny Strand	Yes
Sheila Stromberger	Yes

Discussion:
Moved back into regular session at 6:46 pm.

IX. Information Items

IX.A. Fall District Enrollment Figures

IX.B. Statewide Assessment Results

X. Adjourn

Board President

Board Secretary

Activity Nu	Activity Name	Beginning C	Receipts	Disburseme	Adjustmen	Cash Balance
3100	CCHS ATHLETICS	10775.48	4572.8	85.78	-102.08	15160.42
3101	CCHS SOFTBALL	-2138.96	0	784.14	0	-2923.1
3102	CCHS FOOTBALL	3714.1	2942.25	580.64	0	6075.71
3103	CCHS VOLLEYBALL	-635.66	3286	1040	0	1610.34
3104	CCHS X COUNTRY	-599.05	0	37.15	0	-636.2
3105	CCHS GIRLS BASKE	-255.23	0	0	0	-255.23
3106	CCHS BOYS BASKE	-733.45	0	0	0	-733.45
3107	CCHS WRESTLING	39.51	0	217.13	0	-177.62
3108	CCHS GIRLS TRACI	339.78	0	280.52	0	59.26
3109	CCHS BOYS TRACK	402.76	0	0	0	402.76
3110	CCHS GOLF	294.99	0	0	0	294.99
3111	Golf Three Peaks I	3793.5	0	0	0	3793.5
3112	Football Three Pei	271.05	0	0	0	271.05
3120	CCES ATHLETICS	771.8	0	0	0	771.8
3121	JH FOOTBALL	-255	0	0	0	-255
3122	JH VOLLEYBALL	-242.01	0	1251.21	0	-1493.22
3123	JH GIRLS BASKETB	-3988.2	0	0	0	-3988.2
3124	JH BOYS BASKETB,	-243.45	0	0	0	-243.45
3125	JH WRESTLING	16.72	0	0	0	16.72
3126	JH GIRLS TRACK	-19.21	0	0	0	-19.21
3127	JH BOYS TRACK	-103.2	0	0	0	-103.2
3130	P.E. Uniform Resa	1036.82	190	40	0	1186.82
3140	Milner HS Benefit	250	0	0	0	250
3150	Speed Camp	156	0	0	0	156
3160	AD Savings	914.89	60.2	0	0	975.09
1500	CHEERLEADERS	6605.81	822	2094.64	0	5333.17
1900	ANNUAL	18661.2	180	0	0	18841.2
1901	CCES Yearbook	1753.1	0	0	0	1753.1
2000	THESPIANS	123.11	0	0	0	123.11
2100	STUDENT COUNCI	440.98	0	729.38	0	-288.4
2500	Exploring Free Ent	665.43	12.5	0	0	677.93
2600	CCS FLOWER FUN	173.89	40	0	0	213.89
2700	TECHNOLOGY	22961.99	210	0	0	23171.99
1000	11 Alumni Clearin	136.71	0	0	0	136.71
1001	Class of 2016	823	252	0	0	1075
1002	10 - Alumni Cleari	971.48	0	0	0	971.48
2300	SPECIAL EDUCATIC	2717.37	0	0	0	2717.37
2800	Elementary Activit	556.69	0	0	0	556.69
2860	6th Grade Activity	0	0	0	0	0
2900	Art Resale	1294.13	0	0	0	1294.13
3000	Defibulator Traini	2672.89	0	1932	0	740.89
3200	Assignment Books	1979.5	24	0	0	2003.5
3300	Lock ReSale	999.35	0	0	0	999.35
3470	Electric Car Projec	178.55	1150	0	0	1328.55
3703	Band Instrument F	360	20	0	0	380
3800	MONTHLY INTERE	1026.44	51.72	0	0	1078.16

4000 ADULT EDUCATIO	706.48	0	0	0	706.48
5000 Special Projects	4258.65	0	0	0	4258.65
5100 Stadium Chairs-FB	1099.6	180	18	0	1261.6
5200 Library Book Sales	132.75	35.93	0	0	168.68
5500 Breakfast	3159.93	1025.5	2152.65	0	2032.78
5555 MILK VENDING AC	1706.05	471	424.74	0	1752.31
9000 Clearing Account	2573.36	0	0	0	2573.36
9100 Kiewit (Emergency	12.17	0	0	0	12.17
9200 Kindergarten Snac	-320.58	500	0	0	179.42
3600 SHOW CHOIR	6596.04	1257	0	0	7853.04
3601 MUSICAL	1878.26	0	115.74	0	1762.52
3602 Show Choir Outfit	648.19	0	850.38	0	-202.19
3650 Elementary Music	75.96	0	0	0	75.96
3700 BAND RESALE	10	0	0	0	10
3701 JAZZ BAND	478.7	0	0	0	478.7
3702 BAND FUNDRAISE	360.15	0	0	0	360.15
3750 District XI Music	282.56	0	0	0	282.56
3900 DRAMA	1296.13	0	0	0	1296.13
7000 Fine Arts	4525.43	0	0	0	4525.43
1100 CLASS OF 2014	4663.25	0	55.87	0	4607.38
1117 Class of 2017	-797.5	1415	0	0	617.5
1200 CLASS OF 2015	3758.99	50	150	0	3658.99
1300 CLASS OF 2012	0	0	0	0	0
1400 CLASS OF 2013	96.34	0	0	0	96.34
1600 FCCLA	4948.62	710.8	1515.31	0	4144.11
1650 Pro-Start	778.89	0	0	0	778.89
1700 FFA	13097.87	300	14074.78	0	-676.91
1701 FFA FARM ACCOU	3217.27	0	0	0	3217.27
1702 FFA MEMORIAL	3010.98	0	0	0	3010.98
2200 FBLA	-1328.57	2020	2176.04	0	-1484.61
3400 I.A. RESALE	545.11	0	0	0	545.11
3450 SKILLS USA	117.69	0	0	0	117.69
3500 DIVERSIFIED OCCU	78.02	0	0	0	78.02
3550 Building Construct	248.75	0	0	0	248.75
1703 Doug Kunnemann	92.4	0	0	0	92.4
2110 Gladys B Smith &	1328.36	0	0	0	1328.36
2111 Wood Scholarship	500	0	0	0	500
2112 Jaeger Scholarshij	0.19	0	0	0	0.19
					133572.61

Activity Nu	Activity Na	Check Num	Check Date	Vendor Na	Description	Amount
1100	CLASS OF 2	6194	10/16/2013	U.S. Bank	Prom Supplies for Crowning	55.87
1200	CLASS OF 2	6208	10/23/2013	Pages of Ti	Down payment for Prom Pictu	150
1500	CHEERLEAD	6184	10/14/2013	Platiunum	Cheerleading T-Shirts and Girl	2024.65
1500	CHEERLEAD	6209	10/23/2013	Platiunum	Jackets	69.99
1600	FCCLA	6175	10/14/2013	FCCLA Lock 19	Registrations to National C	1425
1600	FCCLA	6172	10/14/2013	Cash-Wa D	Strawberries for Smoothies	90.31
1700	FFA	6180	10/14/2013	Nebraska F 46	National and State Fees	828
1700	FFA	6181	10/14/2013	Nebraksa F	Chapter Fee	20
1700	FFA	6193	10/16/2013	CCS Genera	FFA Show T-shirts	519.54
1700	FFA	6194	10/16/2013	U.S. Bank	Plane Tickets National and Sta	10415.2
1700	FFA	6194	10/16/2013	U.S. Bank	Plane Tickets National and Sta	398.94
1700	FFA	6201	10/22/2013	National FF	National FFA Convention Regi	1368
1700	FFA	6207	10/23/2013	Michaela K	Reimb Ketter for FFA National	525.1
2100	STUDENT C	6183	10/14/2013	Pizza Hut	3 large pizzas	29.97
2100	STUDENT C	6189	10/14/2013	Superfood	s Chips for student lunch	6.69
2100	STUDENT C	6189	10/14/2013	Superfood	s Student Council Meeting	8.74
2100	STUDENT C	6169	10/14/2013	Added Tou	Flowers for Homecoming Roy	117.95
2100	STUDENT C	6188	10/14/2013	Stumps	Homecoming Royalty Sashes	110.87
2100	STUDENT C	6177	10/14/2013	Trent Herb	New Student Lunch Items	35.92
2100	STUDENT C	6192	10/16/2013	Pepsi Cola	Soda for vending machines St	419.24
2200	FBLA	6174	10/14/2013	FBLA-PBL, I 7	Memberships 2013-2014 FB	70
2200	FBLA	6174	10/14/2013	FBLA-PBL, I 5	NFLC Conference Registrati	300
2200	FBLA	6179	10/14/2013	National Tr 4	student travel to NFLC	1280
2200	FBLA	6193	10/16/2013	CCS Genera	FBLA Candy for parade	117.42
2200	FBLA	6194	10/16/2013	U.S. Bank	FBLA snacks for vending	408.62
3000	Defibulator	6168	10/14/2013	Adams Dru	Needles and Flu Shots	1270
3000	Defibulator	6170	10/14/2013	AED Everyv 2	AED Lithium Batteries	662
3100	CCHS ATHL	6172	10/14/2013	Cash-Wa D	Snickers for referees for game	31.55
3100	CCHS ATHL	6194	10/16/2013	U.S. Bank	Alco supplies for activity	54.23
3101	CCHS SOFT	6187	10/14/2013	Denise Smi 6	jerseys for softball	74.7
3101	CCHS SOFT	6191	10/16/2013	Ares Sport	s Softball Uniforms	560.39
3101	CCHS SOFT	6193	10/16/2013	CCS Genera	s Softball Uniforms	149.05
3102	CCHS FOOT	6176	10/14/2013	Hauff Sport	40 Football Helmet Decals	210.64
3102	CCHS FOOT	6195	10/18/2013	Jack Donne	Ref for Varsity Football on 10/	370
3103	CCHS VOLL	6163	10/8/2013	Del Schoen	Schoenfish Varsity V Ball 10/8	330
3103	CCHS VOLL	6162	10/8/2013	Katie Lawle	Jv Volleyball for 3 JV games or	280
3103	CCHS VOLL	6198	10/18/2013	Sutherland	Sutherland Volleyball Tournar	50
3103	CCHS VOLL	6203	10/22/2013	Del Schoen	Volleyball officials Hershey 10	330
3103	CCHS VOLL	6204	10/22/2013	Southwest	Freshman/Sophomore Volleyl	50
3104	CCHS X COI	6171	10/14/2013	Awards Un 20	Junior High Cross Country I	37.15
3107	CCHS WRES	6200	10/22/2013	Kleritec	Medistraph Towelettes	217.13
3108	CCHS GIRLS	6176	10/14/2013	Hauff Sport	Girls Track Supplies	280.52
3122	JH VOLLEYE	6164	10/11/2013	Kara Engbr	Junior High Volleyball Jambor	160
3122	JH VOLLEYE	6165	10/11/2013	Katie Engb	r Volleyball Ref for Jamboree	160
3122	JH VOLLEYE	6166	10/11/2013	Katie Lawle	JH Volleyball Ref for Jamboree	210
3122	JH VOLLEYE	6167	10/11/2013	Rachel Pet	r JH Volleyball Ref for Jamboree	160

3122 JH VOLLEYE	6176	10/14/2013	Hauff Sport Volleyball Standard Pads Blac	496.21
3122 JH VOLLEYE	6196	10/18/2013	Dundy Cou DCS Volleyball Entry Fee 10/1	35
3122 JH VOLLEYE	6197	10/18/2013	Perkins Cot JH Perkins County Jamboree	30
3130 P.E. Uniform	6160	10/4/2013	Michelle Ke Reimburse Michelle Kelley for	40
3470 Electric Car	6161	10/4/2013	Wayne Puk Power Drive Registration	25
3470 Electric Car	6161	10/11/2013	Wayne Puk Power Drive Registration	-25
3601 MUSICAL	6182	10/14/2013	Owens Tru Paint and Brushes for the Mus	115.74
3602 Show Choir	6178	10/14/2013	Liberts Shoes Size 7	43.94
3602 Show Choir	6173	10/14/2013	Dancewear Danwear for Show Choir	365.6
3602 Show Choir	6185	10/14/2013	Rivar's, Inc. Earrings and black dress pants	440.84
5100 Stadium Ch	6210	10/23/2013	Susie's Cre: Screen Print for Chairs	18
5500 Breakfast	6172	10/14/2013	Cash-Wa D Sausage patties	72.6
5500 Breakfast	6172	10/14/2013	Cash-Wa D Pop Tarts	38.4
5500 Breakfast	6172	10/14/2013	Cash-Wa D Pop Tarts	52.6
5500 Breakfast	6172	10/14/2013	Cash-Wa D pop tarts	89.7
5500 Breakfast	6190	10/14/2013	The Thomp Sectionizer w/ parts	442.76
5500 Breakfast	6190	10/14/2013	The Thomp Breakfast Muffins/Juice	228.5
5500 Breakfast	6190	10/14/2013	The Thomp Breakfast Food	210.04
5500 Breakfast	6190	10/14/2013	The Thomp Breakfast Food	212.81
5500 Breakfast	6190	10/14/2013	The Thomp Breakfast Food	243.83
5500 Breakfast	6190	10/14/2013	The Thomp Breakfast food	116.32
5500 Breakfast	6199	10/22/2013	Cash-Wa D Pop Tarts	82.6
5500 Breakfast	6206	10/22/2013	The Thomp Juice and Muffins	330.41
5500 Breakfast	6205	10/22/2013	Sysco Denv All purpose Shears for Breakf	32.08
5555 MILK VEND	6186	10/14/2013	Roberts Da Choc Milk for Vending	33.47
5555 MILK VEND	6186	10/14/2013	Roberts Da Choc Milk for Vending	50.2
5555 MILK VEND	6186	10/14/2013	Roberts Da Milk for Vending	54.42
5555 MILK VEND	6186	10/14/2013	Roberts Da Milk for Vending	122.77
5555 MILK VEND	6202	10/22/2013	Roberts Da Milk for vending	50.29
5555 MILK VEND	6202	10/22/2013	Roberts Da Milk for Vending	50.8
5555 MILK VEND	6202	10/22/2013	Roberts Da Milk for vending	37.65
5555 MILK VEND	6202	10/22/2013	Roberts Da Milk for vending	25.14

Accounting Cycle: FY13-14; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 10/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2013	\$ 28,365.87	10/31/2013	\$ 27,242.28

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/10/2013	LJuly2013	3092	Nebraska Dept Of Revenue		\$ 38.60
9/15/2013	LSept2013	3101	Blue Cross-Blue Shield		\$ 1,332.29
9/15/2013	LSept2013	3104	Madison National Life		\$ 0.10
9/15/2013	LSept2013	3105	Nebraska Dept Of Revenue		\$ 38.08
10/1/2013	Lunch Fund Oct 2013	3107	Cash-Wa Distributing Co.		\$ 7,746.48
10/1/2013	Lunch Fund Oct 2013	3108	Hills Family Foods		\$ 120.20
10/1/2013	Lunch Fund Oct 2013	3109	NE Food Distribution Program		\$ 510.67
10/1/2013	Lunch Fund Oct 2013	3110	Roberts Dairy Company		\$ 4,237.96
10/1/2013	Lunch Fund Oct 2013	3111	Superfoods		\$ 139.91
10/1/2013	Lunch Fund Oct 2013	3112	Sysco Denver, Inc		\$ 4,491.10
10/1/2013	Lunch Fund Oct 2013	3113	The Thompson Company - Lunch		\$ 8,159.68
10/15/2013	LOct2013	3114	Blue Cross-Blue Shield		\$ 1,332.29
10/15/2013	LOct2013	3115	CCHS Payroll Fund		\$ 1,375.03
10/15/2013	LOct2013	3116	Internal Revenue Service		\$ 1,244.60
10/15/2013	LOct2013	3117	Madison National Life		\$ 10.64
10/15/2013	LOct2013	3119	Section-125 Account		\$ 883.87
10/22/2013	Polly Refund for Lunch Credit	3120	Kip Polly		\$ 40.85
10/24/2013	42	42	LF October 2013	\$ 30,578.76	
Subtotal				\$ 30,578.76	\$ 31,702.35

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
10/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/1/2013	\$ 162,933.72	10/31/2013	\$ 78,320.32		

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/11/2013	JulyCert/Class	2593	Nebraska Dept Of Revenue		\$ 8,908.56
9/13/2013	September 2013 -2	2824	ALCO		\$ 50.57
9/13/2013	September 2013 -2	2826	Brico Pest Control		\$ 44.00
9/13/2013	September 2013 -2	2856	National Geographic		\$ 334.95
9/13/2013	September 2013 -2	2858	NE Music Educators Assoc.		\$ 78.00
9/15/2013	Sept2013	2883	Blue Cross-Blue Shield		\$ 70,489.90
9/15/2013	Sept2013	2887	MG Trust Company		\$ 9,754.85
9/15/2013	Sept2013	2888	Nebraska Dept Of Revenue		\$ 8,619.50
9/15/2013	Sept2013	2889	Aflac		\$ 35.90
9/15/2013	Sept2013a	2891	Colonial Life		\$ 64.05
9/15/2013	Sept2013a	2892	Madison National Life		\$ 727.80
10/3/2013	October 2013 Board Bills	2893	21st Century Equipment		\$ 189.72
10/3/2013	October 2013 Board Bills	2895	A T & T		\$ 174.37
10/3/2013	October 2013 Board Bills	2896	Adams Lumber Co		\$ 11.58
10/3/2013	October 2013 Board Bills	2897	Affiliated Benefits		\$ 368.00
10/3/2013	October 2013 Board Bills	2898	Allo Communications		\$ 4,846.00
10/3/2013	October 2013 Board Bills	2900	Cash-Wa Distributing Co.		\$ 90.85
10/3/2013	October 2013 Board Bills	2901	City Of Imperial		\$ 15,179.88
10/3/2013	October 2013 Board Bills	2902	Dar Pro		\$ 40.00
10/3/2013	October 2013 Board Bills	2903	Falcon Laboratories		\$ 379.77
10/3/2013	October 2013 Board Bills	2904	Frenchman Valley Co-op		\$ 10,985.90
10/3/2013	October 2013 Board Bills	2905	Glenda Bierfreund		\$ 1,084.20
10/3/2013	October 2013 Board Bills	2906	Great Plains Communication		\$ 803.99
10/3/2013	October 2013 Board Bills	2907	Hershberger Piano & Organ		\$ 3,912.41
10/3/2013	October 2013 Board Bills	2908	Hills Family Foods		\$ 89.99
10/3/2013	October 2013 Board Bills	2909	HireRight Solutions, Inc.		\$ 71.10
10/3/2013	October 2013 Board Bills	2910	Hometown Leasing		\$ 751.93
10/3/2013	October 2013 Board Bills	2911	Ideal Linen Supply Inc		\$ 41.76
10/3/2013	October 2013 Board Bills	2912	Imperial NAPA		\$ 507.57
10/3/2013	October 2013 Board Bills	2913	Imperial Yost Farm Supply		\$ 1,501.77
10/3/2013	October 2013 Board Bills	2914	J W Pepper		\$ 164.98
10/3/2013	October 2013 Board Bills	2915	Cornhusker Cleaning Systems,In		\$ 149.20
10/3/2013	October 2013 Board Bills	2916	Culligan		\$ 471.40
10/3/2013	October 2013 Board Bills	2917	Marathon Systems		\$ 751.17
10/3/2013	October 2013 Board Bills	2918	McGraw-Hill		\$ 375.09
10/3/2013	October 2013 Board Bills	2919	MyService		\$ 189.10
10/3/2013	October 2013 Board Bills	2921	Nebraska Central Equipment		\$ 1,477.10
10/3/2013	October 2013 Board Bills	2922	Owens True Value		\$ 277.60
10/3/2013	October 2013 Board Bills	2923	Pearson Education		\$ 819.47

Accounting Cycle: FY13-14; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:
10/31/2013

10/3/2013	October 2013 Board Bills	2924	Perry Guthery Haase Gessford	\$	140.00
10/3/2013	October 2013 Board Bills	2925	Pizza Hut	\$	147.35
10/3/2013	October 2013 Board Bills	2926	Really Good Stuff	\$	260.78
10/3/2013	October 2013 Board Bills	2927	Scholastic News	\$	271.27
10/3/2013	October 2013 Board Bills	2928	School Nurse Supply	\$	36.22
10/3/2013	October 2013 Board Bills	2929	School Specialty Supply Inc	\$	434.19
10/3/2013	October 2013 Board Bills	2930	Sinners Paint & Body	\$	572.00
10/3/2013	October 2013 Board Bills	2931	Source Gas	\$	2,646.47
10/3/2013	October 2013 Board Bills	2932	Source Gas	\$	302.81
10/3/2013	October 2013 Board Bills	2934	Superfoods	\$	631.99
10/3/2013	October 2013 Board Bills	2935	SW Ne Solid Waste Agency	\$	211.90
10/3/2013	October 2013 Board Bills	2936	Sysco Denver, Inc	\$	990.76
10/3/2013	October 2013 Board Bills	2937	Thinking Cap Quiz Bowl	\$	53.00
10/3/2013	October 2013 Board Bills	2938	Thompson Company (The)-Maint	\$	1,767.37
10/3/2013	October 2013 Board Bills	2939	Unitech	\$	308.80
10/3/2013	October 2013 Board Bills	2940	Verizon Wireless	\$	227.23
10/3/2013	October 2013 Board Bills	2941	Zaner-Bloser Educational Publi	\$	588.11
10/10/2013	00002581	00002581	Lunch Payroll amount from oct	\$	4,580.49
10/15/2013	Oct2013		Pinnacle Bnk	\$	216,021.77
10/15/2013	Oct2013	2942	Internal Revenue Service	\$	74,768.33
10/15/2013	Oct2013	2943	Madison National Life	\$	724.95
10/15/2013	Oct2013	2944	Aflac	\$	35.90
10/15/2013	Oct2013	2945	Blue Cross-Blue Shield	\$	70,913.97
10/15/2013	Oct2013	2946	Colonial Life	\$	64.05
10/15/2013	Oct2013	2949	Credit Management Services	\$	216.99
10/15/2013	Oct2013	2950	NE State Education Association	\$	2,520.06
10/15/2013	Oct2013	2951	Section-125 Account	\$	13,207.23
10/31/2013	00002572	00002572	October 2013 Payroll Sweep/Bil	\$	512,163.78
10/31/2013	00002577	00002577	NPERS Oct 17, 2013; Temp Trans	\$	60,700.93
10/31/2013	47	47	General Fund Oct 2013	\$	6.69
10/31/2013	48	48	General Fund Oct 2013	\$	1,375.03
Subtotal				\$	513,545.50
				\$	598,158.90

Accounting Cycle: FY13-14; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;
Statement Date: 10/31/2013

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2013	\$ 781,078.55	10/31/2013	\$ 1,145,553.33

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/2/2013	00002330	00002330	Larry Munger amount	\$ 24.48	
8/2/2013	00002331	Adj Larry Munger 2013	Larry Munger adj Feb 2013		\$ 24.48
10/31/2013	00002572	00002572	October 2013 Payroll Sweep/Bil		\$ 512,163.78
10/31/2013	45	45	Sweep October 2013	\$ 876,638.56	
Subtotal				\$ 876,663.04	\$ 512,188.26

CHASE COUNTY SCHOOLS

CLEARING ACCOUNT

2012-2013

LOCATION: Pinnacle Bank

ACCOUNT #: 7800901-808

Date	Check #	Transaction	Receipts	Expenses		Balance
9/1/2012		Balance Forward			x	\$ 32,888.56
9/11/2012	1316	Todd Becker Foundation		\$ 500.00	x	\$ 32,388.56
9/17/2012	1317	NSASSP Region V Dues Sorensen		\$ 50.00	x	\$ 32,338.56
9/17/2012	1318	NSASSP Region V Dues Lane		\$ 50.00	x	\$ 32,288.56
9/24/2012	Deposit		\$ 44,111.83		x	\$ 76,400.39
10/4/2012	1319	Chase County Treasurer New Bus Title	\$ -	\$ 20.00	x	\$ 76,380.39
10/15/2012	1320	NAHPERD Conf Nov 5 and 6th Schuller		\$ 135.00	x	\$ 76,245.39
10/18/2012	Deposit	Dundy County Treasurer	\$ 40,182.86		x	\$ 116,428.25
10/26/2012	1321	Scholastic		\$ 17.97	x	\$ 116,410.28
10/30/2012	Deposit	Mid Plains	\$ 11,500.00		x	\$ 127,910.28
11/2/2012	1322	Scottsbluff High School Show choir reg		\$ 250.00	x	\$ 127,660.28
11/13/2012	1323	Overhead Door Specialists		\$ 2,617.72	x	\$ 125,042.56
11/12/2012	1324	Sweep Account Dundy County		\$ 38,834.55	x	\$ 86,208.01
11/12/2012	1325	Bldg Fund for Dundy County		\$ 1,348.31	x	\$ 84,859.70
11/13/2012	Deposit	Dundy County Treasurer	\$ 11,925.48		x	\$ 96,785.18
11/13/2012	Deposit	Dundy County Treasurer	\$ 4,691.41		x	\$ 101,476.59
11/19/2012	1326	Pinnacle Bank Sweep Dundy County		\$ 42,633.00	x	\$ 58,843.59
11/19/2012	1327	FSB Dundy County Bldg Fund		\$ 1,478.83	x	\$ 57,364.76
11/19/2012	1328	FSB Chase County Bldg Fund		\$ 4,661.21	x	\$ 52,703.55
11/19/2012	1329	Adams Bank QCPUF Chase County		\$ 30.20	x	\$ 52,673.35
11/19/2012	1330	Pinnacle Dundy County Sweep		\$ 11,523.54	x	\$ 41,149.81
11/19/2012	1331	FSB Bldg Fund		\$ 401.94	x	\$ 40,747.87
11/29/2012	1332	Region V Dues Lane		\$ 20.00	x	\$ 40,727.87
12/3/2012	1333	Dec Paycheck for Lana Vlasin		\$ 777.69	x	\$ 39,950.18
12/10/2001	1334	Grand Island Show Choir		\$ 250.00	x	\$ 39,700.18
12/20/2012	Deposit	Chase county Treasurer	\$ 1,727.95		x	\$ 41,428.13
1/11/2013	1335	Wallace Public Schools		\$ 63.00	x	\$ 41,365.13
		void Wallace check no speech meet		\$ (63.00)	x	\$ 41,428.13
1/11/2013	1336	Sara Winslow		\$ -	x	\$ 41,428.13

CHASE COUNTY SCHOOLS

CLEARING ACCOUNT

2012-2013

LOCATION: Pinnacle Bank

ACCOUNT #: 7800901-808

Date	Check #	Transaction	Receipts	Expenses		Balance
1/11/2013	1337	Victoria Osler speech judge Imperial		\$ 75.00	x	\$ 41,353.13
1/11/2013	1338	John Paul speech judge Imperial		\$ 75.00	x	\$ 41,278.13
1/11/2013	1339	Cathy Howard speech judge Imperial		\$ 75.00	x	\$ 41,203.13
1/11/2013	1340	Jodie Liess speech judge Imperial		\$ 75.00	x	\$ 41,128.13
1/11/2013	1341	Chris Sander Tab room for Imperial		\$ 100.00	x	\$ 41,028.13
1/16/2013	1342	Sara Winslow speech judge Imperial		\$ 75.00	x	\$ 40,953.13
1/19/2013	1343	BCBS for Dirk Haarberg		\$ 1,280.51	x	\$ 39,672.62
1/19/2013	Deposit	transfer from Sect 125 for check above	\$ 1,280.51		x	\$ 40,953.13
1/19/2013	1344	First Bank and Trust Chase county Bldg		\$ 1,726.63	x	\$ 39,226.50
1/19/2013	1345	Adams Bank QCPUF Chase County		\$ 1.32	x	\$ 39,225.18
1/18/2013	Deposit	Dundy County Treasurer	\$ 60,951.68		x	\$ 100,176.86
2/1/2013	Direct Dep	BCBS Smith Feb 2013	\$ 1,318.80		x	\$ 101,495.66
2/7/2013	1346	Sutherland HS Speech Entry Fee		\$ 74.00	x	\$ 101,421.66
2/7/2013	1347	Cathy Howard Speech Judge Sutherland		\$ 75.00	x	\$ 101,346.66
2/7/2013	1348	Sara Winslow Speech Judge Sutherland		\$ 75.00	x	\$ 101,271.66
2/7/2013	1349	Dundy County Treasure Sweep Money		\$ 57,578.00	x	\$ 43,693.66
2/7/2013	1350	Dundy County Treasurer Bldg Fund		\$ 1,002.68	x	\$ 42,690.98
2/11/2013	Deposit	Drama Reimbursement from Activity	\$ 475.00		x	\$ 43,165.98
2/14/2013	1351	Ogallala HS Speech Entry Fee		\$ 105.00	x	\$ 43,060.98
2/14/2013	1352	Cathy Howard Speech Judge Ogallala		\$ 75.00	x	\$ 42,985.98
2/14/2013	1353	Sara Winslow Speech Judge Ogallala		\$ 75.00	x	\$ 42,910.98
2/17/2013	Deposit	Dundy County Treasurer	\$ 9,767.70		x	\$ 52,678.68
2/17/2013	1354	Pinnacle Bank Sweep Dundy County		\$ 9,253.24	x	\$ 43,425.44
2/17/2013	1355	First Bank and Trust Dundy County		\$ 154.98	x	\$ 43,270.46
2/17/2013	1356	Adams Bank QCPUF Dundy County		\$ 359.48	x	\$ 42,910.98
2/19/2013	1357	PSAT/		\$ 56.00	x	\$ 42,854.98
2/19/2013	1358	BCBS		\$ 2,637.60	x	\$ 40,217.38
2/28/2013	1359	Elecrathon American membership dues		\$ 30.00		\$ 40,187.38
2/28/2013	1360	Voided Check			x	\$ 40,187.38

**CHASE COUNTY SCHOOLS
CLEARING ACCOUNT**

2012-2013

LOCATION: Pinnacle Bank

ACCOUNT #: 7800901-808

Date	Check #	Transaction	Receipts	Expenses		Balance
2/28/2013	Deposit	BCBS for Smith for January 2013	\$ 1,318.80		x	\$ 41,506.18
3/1/2013	Deposit	BCBS for Smith for Feb 2013	\$ 1,318.80		x	\$ 42,824.98
3/13/2013	1361	Hometown Leasing 4 months		\$ 3,007.72	x	\$ 39,817.26
3/14/2013	Deposit	Dundy County Receipts	\$ 18,707.02		x	\$ 58,524.28
3/14/2013	1362	Pinnacle Bank Sweep Dundy County		\$ 17,675.49	x	\$ 40,848.79
3/14/2013	1363	Adams Bank and Trust Bldg Fund DC		\$ 305.55	x	\$ 40,543.24
3/14/2013	1364	FBT QCPUF Dundy County		\$ 725.98	x	\$ 39,817.26
3/20/2013	1365	Void		\$ -	x	\$ 39,817.26
3/20/2013	1366	BCBS Smith March 2013	\$ -	\$ 1,318.80	x	\$ 38,498.46
3/22/2013	1367	Ainsworth Community Schools Speech		\$ 198.05	x	\$ 38,300.41
3/25/2013	1368	Dept of Motor Vehicles Drivers Ed Cert		\$ 100.00	x	\$ 38,200.41
3/27/2013		Transfer from 816		\$ 500.00	x	\$ 37,700.41
3/28/2013		Transfer from 816		\$ 500.00	x	\$ 37,200.41
4/1/2013		BCBS Smith for April 2013	\$ 1,318.80		x	\$ 38,519.21
4/2/2013		Transfer from 816		\$ 500.00	x	\$ 38,019.21
4/12/2013	1369	Cambridge Schools Jr. High Music Fes		\$ 290.00	x	\$ 37,729.21
4/15/2013	1370	Radiology Services Shrout medical		\$ 50.00	x	\$ 37,679.21
4/15/2013		Mid Plains Spring of 2013	\$ 4,876.00		x	\$ 42,555.21
4/15/2013		Dundy County	\$ 11,313.60		x	\$ 53,868.81
5/1/2013		Smith BCBS	\$ 1,318.80		x	\$ 55,187.61
5/3/2013		Transfer to 816		\$ 1,000.00	x	\$ 54,187.61
5/7/2013		Transfer to 816		\$ 1,000.00	x	\$ 53,187.61
5/15/2013	1371	ABT Qualified Capital		\$ 2,371.00	x	\$ 50,816.61
5/17/2013		General Fund Reimbursement	\$ 8,899.15		x	\$ 59,715.76
5/23/2013	1372	Melissa Wallin		\$ 140.00	x	\$ 59,575.76
5/23/2013	1373	Buffalo Bill Ranch		\$ 58.00	x	\$ 59,517.76
5/29/2013		Dundy County Treasurer	\$ 88,978.20		x	\$ 148,495.96
5/30/2013	1374	BCBS		\$ 1,318.80	x	\$ 147,177.16
6/1/2013		Transfer to 816		\$ 500.00	x	\$ 146,677.16

CHASE COUNTY SCHOOLS

CLEARING ACCOUNT

2012-2013

LOCATION: Pinnacle Bank			ACCOUNT #: 7800901-808			
Date	Check #	Transaction	Receipts	Expenses		Balance
6/3/2013	Deposit	Sheila Stromberger BCBS	\$ 1,277.09		x	\$ 147,954.25
6/3/2013	Deposit	Greg Smith BCBS	\$ 1,318.80		x	\$ 149,273.05
6/5/2013	1375	Nebraska Choral Directors		\$ 284.00	x	\$ 148,989.05
6/11/2013		Transfer to 816		\$ 500.00	x	\$ 148,489.05
6/12/2013	1376	Pinnacle Bank Sweep Dundy County		\$ 84,044.21	x	\$ 64,444.84
6/12/2013	1377	FBT Bldg fund Dundy County		\$ 1,461.99	x	\$ 62,982.85
6/12/2013	1378	Adams Bank and QCPUF Dundy County		\$ 3,472.00	x	\$ 59,510.85
6/17/2013	1379	Jeff Dickey Fall 2012/ Spring 2013		\$ 154.00	x	\$ 59,356.85
6/17/2013	1380	Brian Bell Fall 2012/Spring 2013		\$ 269.50	x	\$ 59,087.35
6/17/2013	1381	Emily Johnston Fall 2012/Spring 2013		\$ 269.50	x	\$ 58,817.85
6/17/2013	1382	Sandra Jones Fall 2012/Spring 2013		\$ 154.00	x	\$ 58,663.85
6/17/2013	1383	Korey Krutsinger Fall 2012/Spring 2013		\$ 154.00	x	\$ 58,509.85
6/17/2013	1384	Emily Owens Fall 2012/Spring 2013		\$ 154.00	x	\$ 58,355.85
6/17/2013	1385	Taylor Sims Fall 2012/Spring 2013		\$ 269.50	x	\$ 58,086.35
6/17/2013	1386	Bethany Sorensen Fall 2012/Spring 2013		\$ 154.00	x	\$ 57,932.35
6/17/2013	1387	Garret Thompson Fall 2012/Spring 2013		\$ 231.00	x	\$ 57,701.35
6/17/2013	1388	Derek Schilke Fall 2012/Spring 2013		\$ 308.00	x	\$ 57,393.35
6/17/2013	1389	Ashlin Bussell Fall 2012/Spring 2013		\$ 115.50	x	\$ 57,277.85
6/17/2013	1390	Morgan Fisher Fall 2012/Spring 2013		\$ 115.50	x	\$ 57,162.35
6/17/2013	1391	Justin German Fall 2012/Spring 2013		\$ 423.50	x	\$ 56,738.85
6/17/2013	1392	Jordan Gibb Fall 2012 Spring 2013		\$ 192.50	x	\$ 56,546.35
6/17/2013	1393	Kale Gockley Fall 2012/Spring 2013		\$ 115.50	x	\$ 56,430.85
6/17/2013	1394	Lydia Harmon Fall 2012/Spring 2013		\$ 115.50	x	\$ 56,315.35
6/17/2013	1395	Spencer Hartman Fall 2012/Spring 2013		\$ 423.50	x	\$ 55,891.85
6/17/2013	1396	Courtney Kunnemann Fall 2012/Spring 13		\$ 269.50		\$ 55,622.35
6/17/2013	1397	Bridget Langin Fall 2012/Spring 2013		\$ 115.50	x	\$ 55,506.85
6/17/2013	1398	Michael May Fall 2012/Spring 2013		\$ 115.50	x	\$ 55,391.35
6/17/2013	1399	Trey Milner Fall 2012/Spring 2013		\$ 115.50	x	\$ 55,275.85
6/17/2013	1400	Bailey Springer Fall 2012/Spring 2013		\$ 115.50	x	\$ 55,160.35

CHASE COUNTY SCHOOLS

CLEARING ACCOUNT

2012-2013

LOCATION: Pinnacle Bank			ACCOUNT #: 7800901-808			
Date	Check #	Transaction	Receipts	Expenses		Balance
6/17/2013	1401	Maddison Vaverek Fall 2012/Spring 2013		\$ 115.50	x	\$ 55,044.85
6/17/2013	1402	Cassie Burpo Fall 2012/Spring 2013		\$ 115.50	x	\$ 54,929.35
6/17/2013	1403	Ethan Haarberg Fall 2012/Spring 2013		\$ 115.50	x	\$ 54,813.85
6/17/2013	1404	Sabrina Hayes Fall 2012/Spring 2013		\$ 423.50	x	\$ 54,390.35
6/17/2013	1405	Shandra Jones Fall 2012/Spring 2013		\$ 115.50	x	\$ 54,274.85
6/17/2013	1406	Callin Ledall Fall 2012/Spring 2013		\$ 423.50	x	\$ 53,851.35
6/17/2013	1407	Tyler Oxford Fall 2012/Spring 2013		\$ 115.50	x	\$ 53,735.85
6/17/2013	1408	Dan Sullivan Fall 2012/Spring 2013		\$ 115.50	x	\$ 53,620.35
6/17/2013	1409	Suzy Kasselmann Fall 2012/Spring 2013		\$ 231.00	x	\$ 53,389.35
6/17/2013	1410	Darin Knobbe Fall 2012/Spring 2013		\$ 77.00	x	\$ 53,312.35
6/17/2013	1411	Elizabeth Tomkey Fall 2012/Spring 2013		\$ 77.00	x	\$ 53,235.35
6/20/2013	Deposit	Dundy County Treasurer	\$ 11,953.28		x	\$ 65,188.63
6/25/2013	1412	Tuition Assistance CD Purchase Pinn Ban		\$ 14,470.00	x	\$ 50,718.63
6/25/2013	1413	BCBS June Smith/Stomberger		\$ 2,595.89	x	\$ 48,122.74
7/1/2013	Deposit	Health Insurance Sheila Stromberger	\$ 1,277.09		x	\$ 49,399.83
7/1/2013	Deposit	Health Insurance Smith	\$ 1,318.80		x	\$ 50,718.63
7/12/2013	Debit	Transfer to 816		\$ 500.00	x	\$ 50,218.63
7/15/2013	1414	Us Bank Bill		\$ 11,716.81	x	\$ 38,501.82
7/16/2013	Debit	Transfer to 816		\$ 500.00	x	\$ 38,001.82
7/17/2013	Debit	Transfer to 816		\$ 1,000.00	x	\$ 37,001.82
7/18/2013	Deposit	Dundy County Treasurer	\$ 565.71		x	\$ 37,567.53
7/18/2013	1415	BCBS July Smith/Stromberger		\$ 2,595.89	x	\$ 34,971.64
7/19/2013	1416	Pinnacle Bank Sweep Dundy County		\$ 550.14	x	\$ 34,421.50
7/19/2013	1417	First State Bank Dundy Co Bldg Fund		\$ 4.61	x	\$ 34,416.89
7/19/2013	1418	Adams Bank Dundy Co Qual Cap		\$ 10.96	x	\$ 34,405.93
8/1/2013	Deposit	Health Insurance Sheila Stromberger	\$ 1,277.09		x	\$ 35,683.02
8/1/2013	Deposit	Health Insurance Smith	\$ 1,318.80		x	\$ 37,001.82
8/1/2013	Deposit	Health Insurance Haarberg	\$ 1,318.80		x	\$ 38,320.62
8/22/2013	Deposit	Dundy County Treasurer	\$ 303.08		x	\$ 38,623.70

CHASE COUNTY SCHOOLS

CLEARING ACCOUNT

2012-2013

LOCATION: Pinnacle Bank			ACCOUNT #: 7800901-808			
Date	Check #	Transaction	Receipts	Expenses		Balance
8/26/2013	1419	BCBS Haarberg, Smith Stromberger		\$ 3,914.69	x	\$ 34,709.01
8/28/2013	1420	Oles for SPVA Meeting		\$ 101.15	x	\$ 34,607.86
						\$ 34,607.86
9/3/2013	Deposit	Health Insurance Sheila Stromberger	\$ 1,277.09		x	\$ 35,884.95
9/3/2013	Deposit	Health Insurance Smith	\$ 1,318.80		x	\$ 37,203.75
9/3/2013	Deposit	Health Insurance Haarberg	\$ 1,318.80		x	\$ 38,522.55
9/11/2013	1421	Carol Spady Paycheck Aug 1-15		\$ 482.50	x	\$ 38,040.05
9/17/2013	Deposit	Dundy County Treasurer	\$ 41,339.10		x	\$ 79,379.15
9/17/2013	1422	District XI Principal Dues Sorensen		\$ 50.00		\$ 79,329.15
9/17/2013	1423	District XI Principal Dues Stewart		\$ 50.00	x	\$ 79,279.15
9/23/2013	1424	US Bank Bill Sept 6 Statement		\$ 5,025.16	x	\$ 74,253.99
9/25/2013	1425	BCBS Haarberg, Smith Stromberger		\$ 3,914.69	x	\$ 70,339.30
9/25/2013	1426	BCBS Stromberger/Smith Incremental sept		\$ 162.58	x	\$ 70,176.72
9/26/2013	1427	2nd half of security cameras		\$ 10,822.23	x	\$ 59,354.49
9/27/2013	Deposit	Sheila Stromberger BCBS	\$ 79.75		x	\$ 59,434.24
10/1/2013	Deposit	Sheila Stromberger BCBS	\$ 1,356.84		x	\$ 60,791.08
10/1/2013	Deposit	BCBS Smith	\$ 1,401.03		x	\$ 62,192.11
10/1/2013	Deposit	BCBS Haarberg	\$ 1,401.03		x	\$ 63,593.14
10/8/2013	1428	FSB Bldg Fund March, May and July DC		\$ 382.40	x	\$ 63,210.74
10/8/2013	1429	Adams Bank March, May and July DC		\$ 902.33	x	\$ 62,308.41
10/17/2013	Deposit	for Dundy County	\$ 45,711.40		x	\$ 108,019.81
10/15/2013	1430	BCBS for Stromb, Smith, Haarberg		\$ 4,158.90	x	\$ 103,860.91

CHASE COUNTY SCHOOLS
Section 125
2013-2014

LOCATION: First State Bank	ACCOUNT #: 616-435
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Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
9/1/2012		Balance Forward				\$ 1,218.59
	2848	Linda Lakey			\$ 450.00	x \$ 768.59
	2849	Sandy O'Neil			\$ 460.48	x \$ 308.11
9/4/2012	2850	Jeremy Vlasin			\$ 122.12	x \$ 185.99
9/4/2012	2851	AFLAC			\$ 1,667.49	x \$ (1,481.50)
9/4/2012	2852	BCBS			\$ 5,298.22	x \$ (6,779.72)
9/4/2012	2853	Ameritas Life Insurance			\$ 462.32	x \$ (7,242.04)
9/4/2012	2854	Colonial Life			\$ 78.99	x \$ (7,321.03)
9/6/2012			\$ 490.84			x \$ (6,830.19)
9/5/2012		General Fund	\$ 16,471.80			x \$ 9,641.61
9/5/2012		Bancorpsv			\$ 844.23	x \$ 8,797.38
9/11/2012		Bancorpsv			\$ 79.72	x \$ 8,717.66
9/18/2012		Bancorpsv			\$ 726.14	x \$ 7,991.52
9/25/2012		Bancorpsv			\$ 362.78	x \$ 7,628.74
9/28/2012		Pinnacle Bank Interest		\$ 0.91		x \$ 7,629.65
9/19/2012	2855	Jodie Schuller			\$ 185.63	\$ 7,444.02
9/19/2012	2856	Melody Newman			\$ 711.18	x \$ 6,732.84
9/19/2012	2857	Dan Lenners			\$ 691.25	x \$ 6,041.59
9/19/2012	2858	Rhonda Hickman			\$ 119.37	x \$ 5,922.22
9/19/2012	2859	Kim Wilson			\$ 836.12	x \$ 5,086.10
9/19/2012	2860	AFLAC			\$ 1,667.49	x \$ 3,418.61
9/19/2012	2861	BCBS			\$ 5,298.22	x \$ (1,879.61)
9/19/2012	2862	Ameritas Life Insurance			\$ 462.32	x \$ (2,341.93)
9/19/2012	2863	Colonial Life			\$ 78.99	x \$ (2,420.92)
9/19/2012	2864	Jaclyn Paisley			\$ 350.00	x \$ (2,770.92)
9/19/2012	2865	Trisha Oxford			\$ 225.00	x \$ (2,995.92)
10/2/2012		Bancorpsv			\$ 161.78	x \$ (3,157.70)
10/4/2012	Deposit		\$ 12,567.88			x \$ 9,410.18
10/11/2012			\$ 1,834.39			x \$ 11,244.57
10/10/2012		Bancorpsv			\$ 1,379.28	x \$ 9,865.29
10/16/2012		Bancorpsv			\$ 234.15	x \$ 9,631.14

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LOCATION: First State Bank	ACCOUNT #: 616-435
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Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
10/23/2012		Bancorpsv			\$ 1,550.23	x \$ 8,080.91
10/30/2012		Bancorpsv			\$ 724.38	x \$ 7,356.53
10/31/2012		Interest		\$ 1.23		x \$ 7,357.76
11/8/2012	Deposit		\$ 12,122.45			x \$ 19,480.21
11/1/2012	2866	M Newman			\$ 900.00	x \$ 18,580.21
11/1/2012	2867	AFLAC			\$ 1,667.49	x \$ 16,912.72
11/1/2012	2868	Blue Cross Blue Shield			\$ 5,298.22	x \$ 11,614.50
11/1/2012	2869	Ameritas Life Insurance			\$ 462.32	x \$ 11,152.18
11/1/2012	2870	Colonial Life			\$ 78.99	x \$ 11,073.19
11/1/2012	2871	J Paisley			\$ 350.00	x \$ 10,723.19
11/1/2012	2872	C Zuege			\$ 270.00	x \$ 10,453.19
11/1/2012	2873	D Lenners			\$ 946.00	x \$ 9,507.19
11/1/2012	2874	T Oxford			\$ 182.72	x \$ 9,324.47
11/1/2012	2875	C Thompson			\$ 450.00	x \$ 8,874.47
11/1/2012	2876	M Fisher			\$ 1,280.00	x \$ 7,594.47
11/1/2012	2877	J Vlasin			\$ 495.00	x \$ 7,099.47
11/1/2012	2878	T Oxford			\$ 42.28	x \$ 7,057.19
11/6/2012		Bancorpsv			\$ 481.20	x \$ 6,575.99
11/14/2012		Bancorpsv			\$ 670.05	x \$ 5,905.94
11/20/2012		Bancorpsv			\$ 872.52	x \$ 5,033.42
11/27/2012		Bancorpsv			\$ 530.72	x \$ 4,502.70
11/27/2012	2879	D Batterman			\$ 79.00	x \$ 4,423.70
11/27/2012	2880	R Sutherland			\$ 450.00	x \$ 3,973.70
11/27/2012	2881	J Sheaffer			\$ 240.00	x \$ 3,733.70
11/27/2012	2882	K Spady			\$ 450.00	x \$ 3,283.70
11/27/2012	2883	R Hickman			\$ 430.00	x \$ 2,853.70
11/30/2012		Interest		\$ 0.91	\$ -	x \$ 2,854.61
12/1/2012	2884	D Batterman			\$ 77.91	x \$ 2,776.70
12/1/2012	2885	L Lakey			\$ 109.00	x \$ 2,667.70
12/1/2012	2886	D Lenners			\$ 204.55	x \$ 2,463.15
12/1/2012	2887	R Hikman			\$ 350.00	x \$ 2,113.15

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ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
12/1/2012	2888	Void			\$ -	x	\$ 2,113.15
12/1/2012	2889					x	\$ 2,113.15
12/1/2012	2890					x	\$ 2,113.15
12/1/2012	2891					x	\$ 2,113.15
12/1/2012	2892					x	\$ 2,113.15
12/1/2012	2893	AFLAC			\$ 1,667.49	x	\$ 445.66
12/1/2012	2894	Blue Cross Blue Shield			\$ 5,298.22	x	\$ (4,852.56)
12/1/2012	2895	Ameritas Life Insurance			\$ 462.32	x	\$ (5,314.88)
12/1/2012	2896	Colonial Life			\$ 78.99	x	\$ (5,393.87)
12/1/2012	2897	J Paisley			\$ 350.00	x	\$ (5,743.87)
12/1/2012	2898	T Oxford			\$ 225.00	x	\$ (5,968.87)
12/1/2012	2899	C Hess			\$ 1,350.00	x	\$ (7,318.87)
12/1/2012	2900	J Paisley			\$ 410.81	x	\$ (7,729.68)
12/1/2012	2901	A Kempkes			\$ 450.00	x	\$ (8,179.68)
12/1/2012	2902	R Hayes			\$ 3,000.00	x	\$ (11,179.68)
12/1/2012	2903	C Zuege			\$ 270.00	x	\$ (11,449.68)
12/1/2012	2904	M Sorensen			\$ 284.05	x	\$ (11,733.73)
12/1/2012	2905	K Bubak			\$ 981.44	x	\$ (12,715.17)
12/1/2012	2906	L Lakey			\$ 344.61	x	\$ (13,059.78)
12/1/2012	2907	A Paisley			\$ 480.00	x	\$ (13,539.78)
12/1/2012	2908	C Hanna			\$ 600.00	x	\$ (14,139.78)
12/1/2012	2909	K Silvester			\$ 83.00	x	\$ (14,222.78)
12/1/2012	2910	B Larson			\$ 682.02	x	\$ (14,904.80)
12/1/2012	2911	S Wheeler			\$ 60.53	x	\$ (14,965.33)
12/1/2012	2912	M Sorensen			\$ 900.00	x	\$ (15,865.33)
12/1/2012	2913	K Spady			\$ 450.00	x	\$ (16,315.33)
12/4/2012		Bancorpsv			\$ 3,102.80	x	\$ (19,418.13)
12/11/2012		Bancorpsv			\$ 723.55	x	\$ (20,141.68)
12/18/2012		Bancorpsv			\$ 606.80	x	\$ (20,748.48)
12/20/2012		Overdraft fee			\$ 4.00	x	\$ (20,752.48)
12/26/2012		Bancorpsv			\$ 96.35	x	\$ (20,848.83)

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LOCATION: First State Bank

ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
12/10/2012	Deposit		\$ 12,069.71			x	\$ (8,779.12)
12/20/2012	Deposit		\$ 1,280.51			x	\$ (7,498.61)
	2914	Void			\$ -	x	\$ (7,498.61)
	2915	Void			\$ -	x	\$ (7,498.61)
12/21/2012	Deposit	Transfer from General	\$ 5,000.00			x	\$ (2,498.61)
12/21/2012	Deposit	Interest		\$ 0.28		x	\$ (2,498.33)
1/1/2013	2916	D Lenners			\$ 64.60	x	\$ (2,562.93)
1/1/2013	2917	K Wilson			\$ 131.17	x	\$ (2,694.10)
1/1/2013	2918	AFLAC			\$ 1,667.49	x	\$ (4,361.59)
1/1/2013	2919	Blue Cross Blue Shield			\$ 5,298.22	x	\$ (9,659.81)
1/1/2013	2920	Ameritas Life Insurance			\$ 462.32	x	\$ (10,122.13)
1/1/2013	2921	Colonial Life			\$ 78.99	x	\$ (10,201.12)
1/1/2013	2922	J Paisley			\$ 350.00	x	\$ (10,551.12)
1/1/2013	2923	A Zuege			\$ 297.82	x	\$ (10,848.94)
1/1/2013	2924	S O'Neil			\$ 424.02	x	\$ (11,272.96)
1/1/2013	2925	J Vlasin			\$ 705.00	x	\$ (11,977.96)
1/1/2013	2926	L Munger			\$ 127.78	x	\$ (12,105.74)
1/1/2013	2927	D Lenners			\$ 87.50	x	\$ (12,193.24)
1/1/2013	2928	T Oxford			\$ 225.00	x	\$ (12,418.24)
1/1/2013	2929	J Paisley			\$ 300.00	x	\$ (12,718.24)
1/2/2013		Bancorpsv			\$ 729.14	x	\$ (13,447.38)
1/3/2013		Overdraft fee			\$ 4.00	x	\$ (13,451.38)
1/3/2013		NSF Fee Paid			\$ 28.00	x	\$ (13,479.38)
1/4/2013		NSF Fee Paid			\$ 28.00	x	\$ (13,507.38)
1/4/2013		Sweep money	\$ 5,000.00			x	\$ (8,507.38)
1/8/2013		Bancorpsv			\$ 1,019.66	x	\$ (9,527.04)
1/10/2013		Sweep money	\$ 2,500.00			x	\$ (7,027.04)
1/15/2013		Bancorpsv			\$ 45.44	x	\$ (7,072.48)
1/18/2013		Sweep for Clearing account			\$ 1,280.51	x	\$ (8,352.99)
		Dirk Haarberg check BCBS				x	\$ (8,352.99)
1/18/2013			\$ 5,539.85			x	\$ (2,813.14)

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ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
1/23/2013		Bancorpsv			\$ 485.15	x	\$ (3,298.29)
1/23/2013		Bancorpsv	\$ 5.00			x	\$ (3,293.29)
1/24/2013		Overdraft fee			\$ 4.00	x	\$ (3,297.29)
1/25/2013		Overdraft fee			\$ 4.00	x	\$ (3,301.29)
1/28/2013		Overdraft fee			\$ 4.00	x	\$ (3,305.29)
1/29/2013		Overdraft fee			\$ 4.00	x	\$ (3,309.29)
1/29/2013		NSF Fee Paid			\$ 28.00	x	\$ (3,337.29)
1/29/2013		Bancorpsv			\$ 1,030.74	x	\$ (4,368.03)
1/30/2013		Overdraft fee			\$ 4.00	x	\$ (4,372.03)
1/30/2013		NSF Fee Paid			\$ 56.00	x	\$ (4,428.03)
1/31/2013		Interest		\$ 0.14		x	\$ (4,427.89)
1/31/2013		Sweep money	\$ 4,500.00			x	\$ 72.11
		replaced money from checks	\$ 385.09			x	\$ 457.20
		rewritten	\$ 16.00			x	\$ 473.20
			\$ 377.45			x	\$ 850.65
							\$ 850.65
							\$ 850.65
2/2/2013	2930	HRA Dennis Batterman			\$ 36.00	x	\$ 814.65
2/2/2013	2931	HRA Jodie Schuller			\$ 450.00	x	\$ 364.65
2/2/2013	2932	HRA Sherri Wheeler			\$ 169.14	x	\$ 195.51
2/2/2013	2933	AFLAC			\$ 1,667.49	x	\$ (1,471.98)
2/2/2013	2934	Blue Cross Blue Shield			\$ -	V	\$ (1,471.98)
2/2/2013	2935	Ameritas Life Insurance			\$ 462.32	x	\$ (1,934.30)
2/2/2013	2936	Colonial Life			\$ -	V	\$ (1,934.30)
2/2/2013	2937	FSA Dennis Batterman			\$ 48.77	x	\$ (1,983.07)
2/2/2013	2938	Day Care Jacci Paisley			\$ 350.00	x	\$ (2,333.07)
2/2/2013	2939	FSA Angie Paisley			\$ 480.00	x	\$ (2,813.07)
2/2/2013	2940	Day Care Jeremy Vlasin			\$ 300.00	x	\$ (3,113.07)
2/2/2013	2941	Day Care Trish Oxford			\$ 225.00	x	\$ (3,338.07)
2/2/2013	2942	HRA Terri Meyer			\$ 450.00	x	\$ (3,788.07)
2/2/2013	2943	HRA Jacci Paisley			\$ 489.19	x	\$ (4,277.26)

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Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
2/2/2013	2944	HRA Greg Meyer			\$ 86.00	x \$ (4,363.26)
2/2/2013	2945	HRA Gary Patch			\$ 450.00	x \$ (4,813.26)
2/2/2013	2946	HRA Lorain Vires			\$ 25.87	x \$ (4,839.13)
2/2/2013	2947	FSA Jeremy Vlasin			\$ 352.00	x \$ (5,191.13)
2/2/2013	2948	FSA Dan Lenners			\$ 1,198.43	x \$ (6,389.56)
2/2/2013	2949	FSA Greg Meyer			\$ 51.60	x \$ (6,441.16)
2/2/2013	2950	FSA Lorain Vires			\$ 1,573.63	x \$ (8,014.79)
2/2/2013	2951	FSA Crystal Peterson			\$ 125.56	x \$ (8,140.35)
2/5/2013		Bancorpsv			\$ 114.75	x \$ (8,255.10)
2/7/2013	Deposit		\$ 12,765.38			x \$ 4,510.28
2/12/2013		Bancorpsv			\$ 448.86	x \$ 4,061.42
2/20/2013		Bancorpsv			\$ 577.13	x \$ 3,484.29
2/26/2013		Bancorpsv			\$ 949.06	x \$ 2,535.23
2/28/2013	Interest	Pinnacle Bank Interest		\$ 0.53		x \$ 2,535.76
3/5/2013	2952	Ameritas Life Insurance			\$ 174.72	x \$ 2,361.04
3/5/2013	2953	HRA Melissa Wallin			\$ 382.30	x \$ 1,978.74
3/5/2013	2954	HRA Agnes Strand			\$ 900.00	x \$ 1,078.74
3/5/2013	2955	HRA Becky Odens			\$ 434.34	x \$ 644.40
3/5/2013	2956	HRA Pat Lane			\$ 450.00	x \$ 194.40
3/5/2013	2957	HRA Janet Martin			\$ 450.00	x \$ (255.60)
3/5/2013	2958	HRA Cindy Brunkhorst			\$ 450.00	x \$ (705.60)
3/5/2013	2959	FSA Dennis Batterman			\$ 116.63	x \$ (822.23)
3/5/2013	2960	FSA Carl Zuege			\$ 270.00	x \$ (1,092.23)
3/5/2013	2961	FSA Jodie Schuller			\$ 500.08	x \$ (1,592.31)
3/5/2013	2962	FSA Pat Lane			\$ 360.00	x \$ (1,952.31)
3/5/2013	2963	FSA Dan Lenners			\$ 1,091.76	x \$ (3,044.07)
3/5/2013	2964	AFLAC			\$ 1,654.90	x \$ (4,698.97)
3/5/2013	2965	BCBS			\$ 5,298.22	x \$ (9,997.19)
3/5/2013	2966	Ameritas Life Insurance			\$ 528.40	x \$ (10,525.59)
3/5/2012	2967	Colonial Life			\$ 78.99	x \$ (10,604.58)
3/5/2013	2968	Dependent Care J Paisley			\$ 350.00	x \$ (10,954.58)

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Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
3/5/2013	2969	Dependent Care J Vlasin			\$ 300.00	x	\$ (11,254.58)
3/5/2013	2970	Dependent Care T Oxford			\$ 225.00	x	\$ (11,479.58)
3/5/2013		Bancorpsv			\$ 415.37	X	\$ (11,894.95)
3/8/2013		General Fund	\$ 5,211.09			X	\$ (6,683.86)
3/12/2013		General Fund	\$ 7,500.42			x	\$ 816.56
3/12/2013		Bancorpsv			\$ 587.87	x	\$ 228.69
3/19/2013		Bancorpsv			\$ 316.86	x	\$ (88.17)
3/26/2013		Bancorpsv			\$ 303.06	x	\$ (391.23)
3/27/2013		Colonial Life	\$ 36.32			x	\$ (354.91)
3/27/2013		Transfer from 808	\$ 500.00			x	\$ 145.09
3/28/2013		Transfer from 808	\$ 500.00			x	\$ 645.09
3/29/2013		Interest	\$ 0.48			x	\$ 645.57
4/1/2013	2971	Blue Cross Blue Shield			\$ 199.64	x	\$ 445.93
4/1/2013	2972	Troy Hauxwell HRA			\$ 450.00	x	\$ (4.07)
4/1/2013	2973	Rhonda Sutherland HRA			\$ 450.00	x	\$ (454.07)
4/1/2013	2974	Audrey Meeske HRA			\$ 450.00	x	\$ (904.07)
4/1/2013	2975	Shannon Waggoner HRA			\$ 450.00	x	\$ (1,354.07)
4/1/2013	2976	Annie Sierperda HRA			\$ 450.00	x	\$ (1,804.07)
4/1/2013	2977	Al Zuege HRA			\$ 450.00	x	\$ (2,254.07)
4/1/2013	2978	Audrey Meeske HRA			\$ 450.00	x	\$ (2,704.07)
4/1/2013	2979	Larry Munger Health FSA			\$ 788.08	x	\$ (3,492.15)
4/1/2013	2980	Dan Lenner's Health FS			\$ 451.72	x	\$ (3,943.87)
		Dan Lenner's HRA			\$ 450.00	x	\$ (4,393.87)
4/1/2013	2981	Randy Hayes HRA			\$ 900.00	x	\$ (5,293.87)
4/1/2013	2982	Lorain Vires Health FSA			\$ 226.37	x	\$ (5,520.24)
		Lorain Vires HRA			\$ 450.00	x	\$ (5,970.24)
4/1/2013	2983	Ameritas Life Insurance			\$ 36.96	x	\$ (6,007.20)
4/1/2013	2984	Blue Cross Blue Shield			\$ 5,497.86	x	\$ (11,505.06)
4/1/2013	2985	Ameritas Life Insurance			\$ 528.40	x	\$ (12,033.46)
4/1/2013	2986	Colonial Life			\$ 78.99	x	\$ (12,112.45)
4/1/2013	2987	Jacci Paisley Dependent Care			\$ 350.00	x	\$ (12,462.45)

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Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
4/1/2013	2988	Jeremy Vlasin Dependent Care			\$ 300.00	x \$ (12,762.45)
4/1/2013	2989	Trisha Oxford Dependent Care			\$ 225.00	x \$ (12,987.45)
4/1/2013	2990	Lynn Rinehart HRA			\$ 108.88	x \$ (13,096.33)
4/1/2013	2991	Paul Ekberg HRA			\$ 385.84	x \$ (13,482.17)
4/1/2013	2992	Rhonda Sutherland HRA			\$ 450.00	x \$ (13,932.17)
4/1/2013	2993	Vikki Robinson HRA			\$ 284.73	x \$ (14,216.90)
4/2/2013		Transfer from 808	\$ 500.00			x \$ (13,716.90)
4/2/2013		Bancorpsv			\$ 142.13	x \$ (13,859.03)
4/4/2013	Deposit		\$ 867.16			x \$ (12,991.87)
4/5/2013			\$ 4,345.20			x \$ (8,646.67)
4/9/2013		Bancorpsv			\$ 566.36	x \$ (9,213.03)
4/10/2013			\$ 7,671.82			x \$ (1,541.21)
4/15/2013		Aflac Reimbursement	\$ 30.08			x \$ (1,511.13)
4/16/2013		Bancorpsv			\$ 522.50	x \$ (2,033.63)
4/23/2013		Bancorpsv			\$ 373.68	x \$ (2,407.31)
4/24/2013		Aflac Reimbursement	\$ 1,667.49			x \$ (739.82)
4/30/2013		Bancorpsv			\$ 469.27	x \$ (1,209.09)
4/30/2013		Interest		\$ 0.29		x \$ (1,208.80)
5/3/2013		Transfer from 808	\$ 1,000.00			x \$ (208.80)
5/7/2013		Transfer from 808	\$ 1,000.00			x \$ 791.20
5/7/2013		Bancorpsv			\$ 640.41	x \$ 150.79
5/14/2013		Bancorpsv			\$ 764.29	x \$ (613.50)
5/14/2013			\$ 12,893.15			x \$ 12,279.65
5/14/2013	2994	Aflac			\$ 1,667.49	x \$ 10,612.16
5/14/2013	2995	Blue Cross Blue Shield			\$ 5,497.86	x \$ 5,114.30
5/14/2013	2996	Ameritas Life Insurance			\$ 528.40	x \$ 4,585.90
5/14/2013	2997	Colonial Life			\$ 78.99	x \$ 4,506.91
5/14/2013	2998	Jacci Paisley Dependent Care			\$ 350.00	x \$ 4,156.91
5/14/2013	2999	Linda Lakey FSA			\$ 1,187.93	x \$ 2,968.98
5/14/2013	3000	Carl Zuege FSA			\$ 270.00	x \$ 2,698.98
5/14/2013	3001	Ann Kempkes HRA			\$ 450.00	x \$ 2,248.98

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Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
5/14/2013	3002	Paul Ekberg HRA			\$ 450.00	x \$ 1,798.98
5/14/2013	3003	Jeremy Vlasin Dependent Care			\$ 300.00	x \$ 1,498.98
5/14/2013	3004	Larry Munger Health FSA			\$ 286.24	x \$ 1,212.74
5/14/2013	3005	Trisha Oxford Dependent Care			\$ 225.00	x \$ 987.74
5/21/2013		Bancorpsv			\$ 180.05	x \$ 807.69
5/29/2013		Bancorpsv			\$ 833.79	x \$ (26.10)
5/31/2013		Interest		\$ 0.26		x \$ (25.84)
5/31/2013		Transfer from 808	\$ 500.00			x \$ 474.16
6/1/2013	3006	Dennis Batterman HRA			\$ 238.60	x \$ 235.56
6/1/2013	3007	Jacci Paisley Dependent Care			\$ 450.00	x \$ (214.44)
6/1/2013	3008	Linda Lakey HRA			\$ 153.22	x \$ (367.66)
6/1/2013	3009	Patrick Lane FSA/HRA			\$ 634.23	x \$ (1,001.89)
6/4/2013		Bancorpsv			\$ 50.66	x \$ (1,052.55)
6/11/2013		Bancorpsv			\$ 308.79	x \$ (1,361.34)
	3010	Jerry Hunt HRA			\$ 450.00	x \$ (1,811.34)
6/11/2013	Deposit	Transfer from 808	\$ 500.00			x \$ (1,311.34)
6/13/2013	Deposit		\$ 12,893.15			x \$ 11,581.81
6/13/2013	3011	AFLAC			\$ 1,654.90	x \$ 9,926.91
6/13/2013	3012	Blue Cross Blue Shield			\$ 5,497.86	x \$ 4,429.05
6/13/2013	3013	Ameritas Life Insurance			\$ 565.36	x \$ 3,863.69
6/13/2013	3014	Colonial Life			\$ 78.99	x \$ 3,784.70
6/13/2013	3015	Jacci Paisley Dependent Care			\$ 350.00	x \$ 3,434.70
6/13/2013	3016	Jeremy Vlasin Dependent Care			\$ 300.00	x \$ 3,134.70
6/13/2013	3017	Trisha Oxford Dependent Care			\$ 225.00	x \$ 2,909.70
6/18/2013		Bancorpsv			\$ 283.57	x \$ 2,626.13
6/25/2013		Bancorpsv			\$ 371.15	x \$ 2,254.98
6/28/2013	Deposit	Interest		\$ 0.29		x \$ 2,255.27
6/14/2013	3018	Michael Sorensen			\$ 315.95	x \$ 1,939.32
6/14/2013	3019	Kim Wilson			\$ 250.76	x \$ 1,688.56
6/14/2013	3020	AFLAC			\$ 1,654.90	x \$ 33.66
6/14/2013	3021	BCBS			\$ 5,497.86	x \$ (5,464.20)

CHASE COUNTY SCHOOLS

Section 125

2013-2014

LOCATION: First State Bank

ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses	Balance
6/14/2013	3022	Ameritas Life Insurance			\$ 565.36	\$ (6,029.56)
6/14/2013	3023	Colonial Life			\$ 78.99	x \$ (6,108.55)
6/14/2013	3024	Jacci Paisley Dependent Care			\$ 350.00	x \$ (6,458.55)
6/14/2013	3025	Linda Lakey Health FSA			\$ 724.62	x \$ (7,183.17)
6/14/2013	3026	Jeremy Vlasin Dependent Care			\$ 300.00	x \$ (7,483.17)
6/14/2013	3027	Trisha Oxford Dependent Care			\$ 225.00	x \$ (7,708.17)
6/14/2013	3028	Del Rehn HRA			\$ 450.00	x \$ (8,158.17)
6/14/2013	3029	Sandy Silvester HRA			\$ 450.00	x \$ (8,608.17)
7/2/2013		Bancorpsv			\$ 1,461.82	x \$ (10,069.99)
7/6/2013		Bancorpsv			\$ 331.81	x \$ (10,401.80)
7/12/2013	Deposit	Transfer from 808	\$ 500.00			x \$ (9,901.80)
7/16/2013		Bancorpsv			\$ 154.03	x \$ (10,055.83)
7/16/2013	Deposit	Transfer from 808	\$ 500.00			x \$ (9,555.83)
7/17/2013	Deposit	Transfer from 808	\$ 1,000.00			x \$ (8,555.83)
7/18/2013	Deposit	General Fund	\$ 13,631.17			x \$ 5,075.34
7/23/2013		Bancorpsv			\$ 619.94	x \$ 4,455.40
7/30/2013		Bancorpsv			\$ 30.95	x \$ 4,424.45
7/31/2013	Interest	Pinnacle Bank Interest		\$ 0.29		x \$ 4,424.74
7/16/2013	3030	Ameritas Life Insurance			\$ 528.40	x \$ 3,896.34
7/16/2013	3031	L Munger			\$ 432.44	x \$ 3,463.90
7/16/2013	3032	Angie Dickey HRA			\$ 450.00	x \$ 3,013.90
7/16/2013	3033	Aflac			\$ 1,654.90	x \$ 1,359.00
7/16/2013	3034	BCBS			\$ 5,497.86	x \$ (4,138.86)
7/16/2013	3035	Ameritas Life Insurance			\$ 528.40	x \$ (4,667.26)
7/16/2013	3036	Colonial Life			\$ 78.99	x \$ (4,746.25)
7/16/2013	3037	Deb Blecha HRA			\$ 450.00	x \$ (5,196.25)
7/16/2013	3038	Terri Meyer HRA			\$ 450.00	x \$ (5,646.25)
7/16/2013	3039	Jacci Paisley Dependent Care			\$ 350.00	x \$ (5,996.25)
7/16/2013	3040	Linda Lakey Health FSA			\$ 228.45	x \$ (6,224.70)
7/16/2013	3041	J Vlasin DC 300 HRA 383.13			\$ 683.13	x \$ (6,907.83)
7/16/2013	3042	Trisha Oxford Dependent Care			\$ 225.00	x \$ (7,132.83)

CHASE COUNTY SCHOOLS
Section 125
2013-2014

LOCATION: First State Bank

ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
7/16/2013	3043	Connie Thompson HRA			\$ 457.90	x	\$ (7,590.73)
7/16/2013	3044	Gregg Meyer HRA			\$ 450.00	x	\$ (8,040.73)
8/6/2013		Bancorpsv			\$ 330.89	x	\$ (8,371.62)
8/13/2013		Bancorpsv			\$ 172.80	x	\$ (8,544.42)
8/20/2013		Bancorpsv			\$ 468.81	x	\$ (9,013.23)
8/22/2013	Deposit	General Fund	\$ 11,453.10			x	\$ 2,439.87
8/27/2013		Bancorpsv			\$ 269.50	x	\$ 2,170.37
8/29/2013	Deposit		\$ 868.43			x	\$ 3,038.80
8/30/2013	Interest	Pinnacle Bank Interest		\$ 0.29		x	\$ 3,039.09
9/4/2013	3045	Rhonda Sutherland HRA			\$ 450.00	x	\$ 2,589.09
9/4/2013	3046	Carl Zuege FSA			\$ 540.00	x	\$ 2,049.09
9/4/2013	3047	Sherryl Clevenger FSA			\$ 26.39	x	\$ 2,022.70
9/1/2013	3048	Aflac			\$ 1,342.71	x	\$ 679.99
9/1/2013	3049	BCBS			\$ 6,140.52	x	\$ (5,460.53)
9/1/2013	3050	Ameritas Life Insurance			\$ 857.52	x	\$ (6,318.05)
9/1/2013	3051	Colonial Life			\$ 257.45	x	\$ (6,575.50)
9/4/2013		Bancorpsv			\$ 371.73	x	\$ (6,947.23)
9/10/2013		Bancorpsv			\$ 404.44	x	\$ (7,351.67)
9/17/2013		Bancorpsv			\$ 548.85	x	\$ (7,900.52)
9/24/2013		Bancorpsv			\$ 2,115.17	x	\$ (10,015.69)
9/24/2013	Deposit	General Fund	\$ 13,613.81			x	\$ 3,598.12
9/30/2013	Deposit	Interest		\$ 0.27		x	\$ 3,598.39
10/1/2013		Bancorpsv			\$ 236.03	x	\$ 3,362.36
10/8/2013		Bancorpsv			\$ 653.06	x	\$ 2,709.30
10/15/2013	Deposit	From Lunch Fund	\$ 883.87			x	\$ 3,593.17
10/16/2013		Bancorpsv			\$ 7.40	x	\$ 3,585.77
10/18/2013	Deposit	General Fund	\$ 13,207.23			x	\$ 16,793.00
10/22/2013		Bancorpsv			\$ 225.55	x	\$ 16,567.45
10/29/2013		Bancorpsv			\$ 257.19	x	\$ 16,310.26
10/31/2013		Interest		\$ 0.29		x	\$ 16,310.55
	3052	Aflac			\$ 1,342.71	x	\$ 14,967.84

CHASE COUNTY SCHOOLS
Section 125
2013-2014

LOCATION: First State Bank

ACCOUNT #: 616-435

Date	Check #	Transaction	Receipts	Interest	Expenses		Balance
	3053	BCBS			\$ 6,140.52	x	\$ 8,827.32
	3054	Ameritas Life Insurance			\$ 857.52	x	\$ 7,969.80
	3055	ColonialLife			\$ 257.45	x	\$ 7,712.35
10/1/2013	3056	Becky Odens HRA			\$ 42.98		\$ 7,669.37
10/1/2013	3057	J Paisley Dependent Care			\$ 217.75	x	\$ 7,451.62
10/1/2013	3058	L Lakey HRA			\$ 296.78	x	\$ 7,154.84
10/1/2013	3059	J Vlasin Dependent Care			\$ 599.00	x	\$ 6,555.84
10/1/2013	3060	T Oxford Dependent Care			\$ 158.75	x	\$ 6,397.09
10/1/2013	3061	C Thompson HRA			\$ 442.10	x	\$ 5,954.99
10/1/2013	3062	S Wheeler HRA			\$ 827.42	x	\$ 5,127.57
10/1/2013	3063	M Fortkamp Dependent Care			\$ 445.00	x	\$ 4,682.57
10/1/2013	3064	BCBS			\$ 44.19	x	\$ 4,638.38
							\$ 4,638.38
							\$ 4,638.38
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:
 ((Function] >= '1000') AND ((Fund] = '01')

Primary Sort Element Secondary Sort Element
 Fund: 01 - General Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 2,088,231.00	\$ 2,088,231.00	\$ 519,693.42	\$ 519,693.42	\$ -	\$ 519,693.42	\$ 1,568,537.58
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 210.00	\$ 210.00	\$ -	\$ 210.00	\$ (210.00)
01-1100-120-00	Sal-sub	\$ 50,000.00	\$ 50,000.00	\$ 7,098.18	\$ 7,098.18	\$ -	\$ 7,098.18	\$ 42,901.82
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 77.87	\$ 77.87	\$ 4,922.13
01-1100-140-00	Sal-clerks-aides	\$ 3,834.00	\$ 3,834.00	\$ 2,041.18	\$ 2,041.18	\$ -	\$ 2,041.18	\$ 1,792.82
01-1100-141-00	Activity Stipend	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ (30.00)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-210-00	Social Security	\$ 160,043.00	\$ 160,043.00	\$ 39,201.98	\$ 39,201.98	\$ -	\$ 39,201.98	\$ 120,841.02
01-1100-220-00	Retirement	\$ 202,538.00	\$ 202,538.00	\$ 50,491.02	\$ 50,491.02	\$ -	\$ 50,491.02	\$ 152,046.98
01-1100-230-00	Health Ins	\$ 473,262.00	\$ 473,262.00	\$ 105,295.86	\$ 105,295.86	\$ -	\$ 105,295.86	\$ 367,966.14
01-1100-231-00	Health Ins. - Ded	\$ 28,726.00	\$ 28,726.00	\$ 2,485.83	\$ 2,485.83	\$ -	\$ 2,485.83	\$ 26,240.17
01-1100-290-00	Other Emp Bene	\$ 5,139.00	\$ 5,139.00	\$ 1,547.03	\$ 1,547.03	\$ -	\$ 1,547.03	\$ 3,591.97
01-1100-319-20	Repair	\$ 8,595.00	\$ 8,595.00	\$ 2,338.97	\$ 2,338.97	\$ 620.80	\$ 2,959.77	\$ 5,635.23
01-1100-410-00	Supplies	\$ 5,816.00	\$ 5,816.00	\$ 85.48	\$ 85.48	\$ -	\$ 85.48	\$ 5,730.52
01-1100-410-10	Supplies	\$ 800.00	\$ 800.00	\$ 1,196.19	\$ 1,196.19	\$ 6,425.20	\$ 7,621.39	\$ (6,821.39)
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 29.90	\$ 29.90	\$ -	\$ 29.90	\$ 370.10
01-1100-410-10	Supplies-APursl	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-JLiess	\$ 1,600.00	\$ 1,600.00	\$ 413.34	\$ 413.34	\$ -	\$ 413.34	\$ 1,186.66
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 65.49	\$ 65.49	\$ -	\$ 65.49	\$ 334.51
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KBuba	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 11.80	\$ 11.80	\$ 388.20
01-1100-410-11	Supplies-LKrutsii	\$ 400.00	\$ 400.00	\$ 65.50	\$ 65.50	\$ -	\$ 65.50	\$ 334.50
01-1100-410-11	Supplies-LToma	\$ 2,500.00	\$ 2,500.00	\$ 120.69	\$ 120.69	\$ 348.13	\$ 468.82	\$ 2,031.18
01-1100-410-11	Supplies-Fortkan	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 271.27	\$ 271.27	\$ -	\$ 271.27	\$ 128.73
01-1100-410-11	Supplies-NSorer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-20	Supplies	\$ 5,178.00	\$ 5,178.00	\$ 2,778.69	\$ 2,778.69	\$ 2,350.71	\$ 5,129.40	\$ 48.60
01-1100-410-20	Supplies-AStran	\$ 1,604.00	\$ 1,604.00	\$ -	\$ -	\$ -	\$ -	\$ 1,604.00
01-1100-410-20	Supplies-BLarso	\$ 247.00	\$ 247.00	\$ -	\$ -	\$ -	\$ -	\$ 247.00
01-1100-410-20	Supplies-BVires	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-20	Supplies-KSchue	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-410-20	Supplies-CarlZ	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00
01-1100-410-20	Supplies-ChelsZ	\$ 4,922.00	\$ 4,922.00	\$ 24.95	\$ 24.95	\$ 1,592.79	\$ 1,617.74	\$ 3,304.26
01-1100-410-20	Supplies-DLenn	\$ 3,806.00	\$ 3,806.00	\$ -	\$ -	\$ 928.40	\$ 928.40	\$ 2,877.60
01-1100-410-20	Supplies-JBaue	\$ 2,048.00	\$ 2,048.00	\$ -	\$ -	\$ 198.05	\$ 198.05	\$ 1,849.95
01-1100-410-21	Supplies-KWils	\$ 585.00	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ 585.00
01-1100-410-21	Supplies-LMung	\$ 909.00	\$ 909.00	\$ -	\$ -	\$ -	\$ -	\$ 909.00
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies-MBurr	\$ 1,110.00	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ 1,110.00
01-1100-410-21	Supplies-RBott	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00
01-1100-410-21	Supplies-RHaye	\$ 430.00	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ 430.00
01-1100-410-21	Supplies-RSaltz	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fortk	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
01-1100-420-10	Textbooks	\$ 46,601.00	\$ 46,601.00	\$ 375.09	\$ 375.09	\$ 1,639.30	\$ 2,014.39	\$ 44,586.61
01-1100-420-11	Textbooks-KBub	\$ -	\$ -	\$ 588.11	\$ 588.11	\$ -	\$ 588.11	\$ (588.11)
01-1100-420-20	Textbooks-AStra	\$ 1,527.00	\$ 1,527.00	\$ -	\$ -	\$ -	\$ -	\$ 1,527.00
01-1100-420-20	Textbooks-BVire	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1100-420-20	Textbooks-Chels	\$ -	\$ -	\$ 615.84	\$ 615.84	\$ -	\$ 615.84	\$ (615.84)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-1100-420-21: Textbooks-MBot	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-420-21: Textbooks-RHay	\$ 2,872.00	\$ 2,872.00	\$ -	\$ -	\$ -	\$ -	\$ 2,872.00	
01-1100-420-21: Textbooks-RSalt	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
01-1100-440-10: Periodicals	\$ 1,436.00	\$ 1,436.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00	
01-1100-440-20: Periodicals-AZue	\$ 65.00	\$ 65.00	\$ 63.95	\$ 63.95	\$ -	\$ 63.95	\$ 1.05	
01-1100-440-20: Periodicals-DLer	\$ 64.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	
01-1100-440-21: Periodicals-LMur	\$ 35.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00	
01-1100-450-10: Audio Visual	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1100-450-20: AudVid-CarlZue	\$ 16.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	
01-1100-450-20: AudVid-DLenner	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.05	\$ 20.05	\$ (0.05)	
01-1100-450-21: AudVid-RHayes	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	
01-1100-460-00: Software	\$ 13,217.00	\$ 13,217.00	\$ -	\$ -	\$ -	\$ -	\$ 13,217.00	
01-1100-460-10: Software	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 89.89	\$ 89.89	\$ 410.11	
01-1100-460-20: Software	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ (780.00)	
01-1100-460-20: Software-BLarso	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 295.00	\$ 295.00	\$ (45.00)	
01-1100-460-21: Software-KWilso	\$ 1,033.00	\$ 1,033.00	\$ -	\$ -	\$ -	\$ -	\$ 1,033.00	
01-1100-460-21: Software J Fork	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01-1100-530-00: Furn And Equip	\$ 4,834.00	\$ 4,834.00	\$ -	\$ -	\$ -	\$ -	\$ 4,834.00	
01-1100-530-10: Furniture & Equip	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
01-1100-530-10: Furn&Fix-JLies	\$ -	\$ -	\$ -	\$ -	\$ 235.99	\$ 235.99	\$ (235.99)	
01-1100-530-11: Furn&Fix-JSchul	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,200.00	
01-1100-530-20: Furniture & Equip	\$ -	\$ -	\$ 743.50	\$ 743.50	\$ -	\$ 743.50	\$ (743.50)	
01-1100-530-20: Furn&Fix-AStran	\$ 5,298.00	\$ 5,298.00	\$ 586.85	\$ 586.85	\$ -	\$ 586.85	\$ 4,711.15	
01-1100-530-21: REGULAR INST	\$ 2,668.00	\$ 2,668.00	\$ 186.50	\$ 186.50	\$ -	\$ 186.50	\$ 2,481.50	
01-1100-530-21: Furn/Equip J For	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	
01-1100-531-00: Lease-purchase	\$ 20,000.00	\$ 20,000.00	\$ 684.62	\$ 684.62	\$ -	\$ 684.62	\$ 19,315.38	
01-1100-560-00: Computer Equip	\$ 74,482.00	\$ 74,482.00	\$ 5,715.20	\$ 5,715.20	\$ 5,406.33	\$ 11,121.53	\$ 63,360.47	
01-1100-560-20: REGULAR INST	\$ 518.00	\$ 518.00	\$ -	\$ -	\$ 517.96	\$ 517.96	\$ 0.04	
01-1100-560-21: REGULAR INST	\$ -	\$ -	\$ -	\$ -	\$ 590.00	\$ 590.00	\$ (590.00)	
01-1100-630-20: Dues & Fees	\$ 435.00	\$ 435.00	\$ -	\$ -	\$ -	\$ -	\$ 435.00	
01-1100-630-20: DueFeeReg-AST	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	
01-1100-630-20: DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	
01-1100-630-21: DueFeeReg-KW	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00	
01-1100-630-21: DueFeeReg-RH	\$ 1,925.00	\$ 1,925.00	\$ -	\$ -	\$ -	\$ -	\$ 1,925.00	
01-1100-670-10: TravLodgMilMea	\$ 5,700.00	\$ 5,700.00	\$ 22.65	\$ 22.65	\$ 224.97	\$ 247.62	\$ 5,452.38	
01-1100-670-10: TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)	
01-1100-670-11: TravLodgMilMea	\$ -	\$ -	\$ 77.00	\$ 77.00	\$ -	\$ 77.00	\$ (77.00)	
01-1100-670-11: TravLodgMilMea	\$ -	\$ -	\$ 364.99	\$ 364.99	\$ -	\$ 364.99	\$ (364.99)	
01-1100-670-20: TravLodgMilMea	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	
01-1100-670-21: TravLodgMilMea	\$ 4,000.00	\$ 4,000.00	\$ 49.99	\$ 49.99	\$ -	\$ 49.99	\$ 3,950.01	
01-1100-670-21: TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
01-1100-670-21: TravLodgMilMea	\$ -	\$ -	\$ 159.95	\$ 159.95	\$ -	\$ 159.95	\$ (159.95)	
01-1100-690-00: All Other	\$ -	\$ -	\$ 3,073.65	\$ 3,073.65	\$ 250.88	\$ 3,324.53	\$ (3,324.53)	
01-1100-690-10: All Other	\$ 6,000.00	\$ 6,000.00	\$ 129.98	\$ 129.98	\$ 1,537.00	\$ 1,666.98	\$ 4,333.02	
01-1100-690-10: Other-ADickey	\$ -	\$ -	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ (189.95)	
01-1100-690-11: Other-LToma	\$ -	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ (80.00)	
01-1100-690-12: Other-SClev	\$ -	\$ -	\$ -	\$ -	\$ 189.95	\$ 189.95	\$ (189.95)	
01-1100-690-20: All Other	\$ 650.00	\$ 650.00	\$ 1,743.50	\$ 1,743.50	\$ 2,115.33	\$ 3,858.83	\$ (3,208.83)	
01-1100-690-20: Misc-JBauerle	\$ 3,950.00	\$ 3,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	
01-1100-690-21: Misc-LMunger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
01-1100-690-21: Misc-RBot	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ (175.00)	
01-1100-690-21: Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
Subtotal	\$ 3,312,094.00	\$ 3,312,094.00	\$ 751,063.84	\$ 751,063.84	\$ 26,636.35	\$ 777,700.19	\$ 2,534,393.81	

Primary Sort Element Secondary Sort Element
 Fund: 01 - Gene Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00	E.L.L. Salaries-te	\$ 44,890.00	\$ 44,890.00	\$ -	\$ -	\$ -	\$ -	\$ 44,890.00
01-1150-120-00	E.L.L. Salaries -	\$ 1,800.00	\$ 1,800.00	\$ 438.80	\$ 438.80	\$ -	\$ 438.80	\$ 1,361.20
01-1150-140-00	E.L.L. Salaries -	\$ 24,390.00	\$ 24,390.00	\$ 3,954.58	\$ 3,954.58	\$ -	\$ 3,954.58	\$ 20,435.42

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:
 ((Function] >= '1000') AND ((Fund] = '01')

01-1150-210-00(E.L.L. Social Sec	\$ 5,300.00	\$ 5,300.00	\$ 226.83	\$ 226.83	\$ -	\$ 226.83	\$ 5,073.17
01-1150-220-00(E.L.L. Retiremen	\$ 6,844.00	\$ 6,844.00	\$ 390.63	\$ 390.63	\$ -	\$ 390.63	\$ 6,453.37
01-1150-230-00(E.L.L. Health Ins	\$ 22,245.00	\$ 22,245.00	\$ 72.84	\$ 72.84	\$ -	\$ 72.84	\$ 22,172.16
01-1150-231-00(E.L.L. Health Ins	\$ 1,093.00	\$ 1,093.00	\$ 1,931.09	\$ 1,931.09	\$ -	\$ 1,931.09	\$ (838.09)
01-1150-290-00(E.L.L. Other Em;	\$ 174.00	\$ 174.00	\$ 7.41	\$ 7.41	\$ -	\$ 7.41	\$ 166.59
01-1150-410-00(E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 303.10	\$ 303.10	\$ 196.90
01-1150-420-00(ELL Textbooks	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 164.00	\$ 164.00	\$ 586.00
01-1150-450-00(ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-00(ELL Furn And Ec	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1150-670-00(ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-00(E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Subtotal	\$ 109,436.00	\$ 109,436.00	\$ 7,022.18	\$ 7,022.18	\$ 467.10	\$ 7,489.28	\$ 101,946.72

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00(	Poverty Program	\$ 50,517.00	\$ 50,517.00	\$ 12,629.13	\$ 12,629.13	\$ -	\$ 12,629.13	\$ 37,887.87
01-1160-120-00(	Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 230.00	\$ 230.00	\$ -	\$ 230.00	\$ 2,270.00
01-1160-140-00(	Poverty Program	\$ 54,000.00	\$ 54,000.00	\$ 13,203.36	\$ 13,203.36	\$ -	\$ 13,203.36	\$ 40,796.64
01-1160-210-00(	Poverty Program	\$ 7,996.00	\$ 7,996.00	\$ 1,772.66	\$ 1,772.66	\$ -	\$ 1,772.66	\$ 6,223.34
01-1160-220-00(	Poverty Program	\$ 10,324.00	\$ 10,324.00	\$ 2,543.42	\$ 2,543.42	\$ -	\$ 2,543.42	\$ 7,780.58
01-1160-230-00(	Poverty Program	\$ 35,816.00	\$ 35,816.00	\$ 4,216.20	\$ 4,216.20	\$ -	\$ 4,216.20	\$ 31,599.80
01-1160-231-00(	Poverty Program	\$ 1,692.00	\$ 1,692.00	\$ 3,244.02	\$ 3,244.02	\$ -	\$ 3,244.02	\$ (1,552.02)
01-1160-290-00(	Poverty Program	\$ 262.00	\$ 262.00	\$ 47.59	\$ 47.59	\$ -	\$ 47.59	\$ 214.41
01-1160-410-00(	Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-420-00(	Poverty Textbool	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-00(	Poverty Audio-vi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-00(	Poverty Furn Anc	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-00(	Poverty Compute	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-00(	Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-00(	Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
Subtotal		\$ 171,307.00	\$ 171,307.00	\$ 37,886.38	\$ 37,886.38	\$ -	\$ 37,886.38	\$ 133,420.62

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00(	Salary	\$ 105,595.00	\$ 105,595.00	\$ 32,627.28	\$ 32,627.28	\$ -	\$ 32,627.28	\$ 72,967.72
01-1200-120-00(	Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 2,734.75	\$ 2,734.75	\$ -	\$ 2,734.75	\$ 3,265.25
01-1200-140-00(	Sal-aides	\$ 120,177.00	\$ 120,177.00	\$ 29,822.33	\$ 29,822.33	\$ -	\$ 29,822.33	\$ 90,354.67
01-1200-145-00(	Overtime	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-210-00(	Social Security	\$ 17,272.00	\$ 17,272.00	\$ 4,382.27	\$ 4,382.27	\$ -	\$ 4,382.27	\$ 12,889.73
01-1200-220-00(	Retirement	\$ 22,302.00	\$ 22,302.00	\$ 6,162.44	\$ 6,162.44	\$ -	\$ 6,162.44	\$ 16,139.56
01-1200-230-00(	Health Ins	\$ 53,578.00	\$ 53,578.00	\$ 7,924.22	\$ 7,924.22	\$ -	\$ 7,924.22	\$ 45,653.78
01-1200-231-00(	Health Ins Deduc	\$ 3,951.00	\$ 3,951.00	\$ 8,369.28	\$ 8,369.28	\$ -	\$ 8,369.28	\$ (4,418.28)
01-1200-290-00(	Other Emp Bene	\$ 565.00	\$ 565.00	\$ 103.60	\$ 103.60	\$ -	\$ 103.60	\$ 461.40
01-1200-319-00(	Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-362-00(	PS-Tuition Other	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
01-1200-363-00(	SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 39,568.80	\$ 39,568.80	\$ -	\$ 39,568.80	\$ 270,431.20
01-1200-410-10(	Supplies	\$ 1,700.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
01-1200-410-20(	Supplies	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
01-1200-420-10(	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 454.39	\$ 454.39	\$ (454.39)
01-1200-420-20(	Textbooks	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-440-20(	Periodicals	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1200-450-20(	Audio Visual	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ 66.96	\$ 66.96	\$ 83.04
01-1200-460-10(	Software	\$ -	\$ -	\$ -	\$ -	\$ 79.99	\$ 79.99	\$ (79.99)
01-1200-460-20(	Software	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-1200-530-10(	Furniture & Equi	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 4,389.99	\$ 4,389.99	\$ (3,589.99)

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:
 ((Function] >= '1000') AND ((Fund] = '01')

01-1200-530-20(Furniture & Equip	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-670-10(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1200-670-20(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 400.00	
01-1200-690-10(Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
Subtotal	\$ 679,490.00	\$ 679,490.00	\$ 131,694.97	\$ 131,694.97	\$ 5,091.33	\$ 136,786.30	\$ 542,703.70	

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00(H.A.L. Salary Te	\$ 29,954.00	\$ 29,954.00	\$ 7,501.34	\$ 7,501.34	\$ -	\$ 7,501.34	\$ 22,452.66	
01-1310-120-00(HAL Subs	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
01-1310-210-00(H.A.L. Social Ser	\$ 2,292.00	\$ 2,292.00	\$ 570.81	\$ 570.81	\$ -	\$ 570.81	\$ 1,721.19	
01-1310-220-00(H.A.L. Retiremer	\$ 2,959.00	\$ 2,959.00	\$ 735.72	\$ 735.72	\$ -	\$ 735.72	\$ 2,223.28	
01-1310-230-00(H.A.L. Health Ins	\$ 6,101.00	\$ 6,101.00	\$ 1,525.02	\$ 1,525.02	\$ -	\$ 1,525.02	\$ 4,575.98	
01-1310-231-00(H.A.L. Health Ins	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
01-1310-290-00(H.A.L. Other Em	\$ 75.00	\$ 75.00	\$ 12.51	\$ 12.51	\$ -	\$ 12.51	\$ 62.49	
01-1310-410-00(H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 178.00	\$ 178.00	\$ -	\$ 178.00	\$ 522.00	
01-1310-670-00(H.A.L. Travel	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
Subtotal	\$ 44,031.00	\$ 44,031.00	\$ 10,523.40	\$ 10,523.40	\$ -	\$ 10,523.40	\$ 33,507.60	

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00(Salaries T And I	\$ 59,268.00	\$ 59,268.00	\$ 14,816.82	\$ 14,816.82	\$ -	\$ 14,816.82	\$ 44,451.18	
01-1430-120-00(Sal-subs	\$ 1,000.00	\$ 1,000.00	\$ 212.00	\$ 212.00	\$ -	\$ 212.00	\$ 788.00	
01-1430-210-00(Social Security	\$ 4,534.00	\$ 4,534.00	\$ 1,078.09	\$ 1,078.09	\$ -	\$ 1,078.09	\$ 3,455.91	
01-1430-220-00(Retirement	\$ 5,855.00	\$ 5,855.00	\$ 1,463.58	\$ 1,463.58	\$ -	\$ 1,463.58	\$ 4,391.42	
01-1430-230-00(Health Ins	\$ 15,957.00	\$ 15,957.00	\$ 4,070.52	\$ 4,070.52	\$ -	\$ 4,070.52	\$ 11,886.48	
01-1430-231-00(Health Ins. Dedu	\$ 882.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 882.00	
01-1430-290-00(Other Emp Bene	\$ 149.00	\$ 149.00	\$ 25.02	\$ 25.02	\$ -	\$ 25.02	\$ 123.98	
01-1430-319-00(Repair	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1430-410-00(Supplies	\$ 1,053.00	\$ 1,053.00	\$ -	\$ -	\$ 25.00	\$ 25.00	\$ 1,028.00	
01-1430-410-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 520.03	\$ 520.03	\$ (520.03)	
01-1430-420-00(Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 170.00	\$ 170.00	\$ (170.00)	
01-1430-450-00(Audio Visual	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ (125.00)	
01-1430-460-00(Software	\$ 500.00	\$ 500.00	\$ 995.00	\$ 995.00	\$ -	\$ 995.00	\$ (495.00)	
01-1430-530-00(Furn And Equip	\$ 634.00	\$ 634.00	\$ -	\$ -	\$ 995.00	\$ 995.00	\$ (361.00)	
01-1430-530-20(TRADE INDUST	\$ -	\$ -	\$ -	\$ -	\$ 214.70	\$ 214.70	\$ (214.70)	
01-1430-670-00(Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Subtotal	\$ 90,832.00	\$ 90,832.00	\$ 22,661.03	\$ 22,661.03	\$ 2,049.73	\$ 24,710.76	\$ 66,121.24	

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00(Salary-voc Ag	\$ 84,314.00	\$ 84,314.00	\$ 19,519.35	\$ 19,519.35	\$ -	\$ 19,519.35	\$ 64,794.65	
01-1450-120-00(Sal-subs	\$ 4,500.00	\$ 4,500.00	\$ 1,174.25	\$ 1,174.25	\$ -	\$ 1,174.25	\$ 3,325.75	
01-1450-210-00(Social Security	\$ 6,450.00	\$ 6,450.00	\$ 1,502.30	\$ 1,502.30	\$ -	\$ 1,502.30	\$ 4,947.70	
01-1450-220-00(Retirement	\$ 8,329.00	\$ 8,329.00	\$ 1,928.11	\$ 1,928.11	\$ -	\$ 1,928.11	\$ 6,400.89	
01-1450-230-00(Health Ins	\$ 16,569.00	\$ 16,569.00	\$ 4,117.59	\$ 4,117.59	\$ -	\$ 4,117.59	\$ 12,451.41	
01-1450-231-00(Health Ins. Dedu	\$ 1,017.00	\$ 1,017.00	\$ -	\$ -	\$ -	\$ -	\$ 1,017.00	
01-1450-290-00(Other Emp Bene	\$ 211.00	\$ 211.00	\$ 32.40	\$ 32.40	\$ -	\$ 32.40	\$ 178.60	
01-1450-410-00(Supplies	\$ 5,571.00	\$ 5,571.00	\$ 792.64	\$ 792.64	\$ 1,100.00	\$ 1,892.64	\$ 3,678.36	
01-1450-410-20(VO AG	\$ -	\$ -	\$ -	\$ -	\$ 421.02	\$ 421.02	\$ (421.02)	
01-1450-530-00(Furn And Equip	\$ 173.00	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 173.00	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:
 (([Function] >= '1000') AND ([Fund] = '01'))

01-1450-530-20(VO AG	\$	-	\$	-	\$	-	\$	-	\$	172.23	\$	172.23	\$	(172.23)
01-1450-630-00(Dues	\$	150.00	\$	150.00	\$	-	\$	-	\$	-	\$	-	\$	150.00
01-1450-670-00(Travel	\$	5,450.00	\$	5,450.00	\$	131.80	\$	131.80	\$	-	\$	131.80	\$	5,318.20
01-1450-690-20(VO AG	\$	-	\$	-	\$	28.98	\$	28.98	\$	-	\$	28.98	\$	(28.98)
Subtotal		\$ 132,734.00		\$ 132,734.00		\$ 29,227.42		\$ 29,227.42		\$ 1,693.25		\$ 30,920.67		\$ 101,813.33

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00(Sal-home Ec		\$ 54,763.00	\$ 54,763.00	\$ 13,738.50	\$ 13,738.50	\$ -	\$ 13,738.50	\$ 41,024.50
01-1460-120-00(Sal-subs		\$ 1,500.00	\$ 1,500.00	\$ 212.00	\$ 212.00	\$ -	\$ 212.00	\$ 1,288.00
01-1460-210-00(Social Security		\$ 4,190.00	\$ 4,190.00	\$ 1,060.35	\$ 1,060.35	\$ -	\$ 1,060.35	\$ 3,129.65
01-1460-220-00(Retirement		\$ 5,410.00	\$ 5,410.00	\$ 1,357.06	\$ 1,357.06	\$ -	\$ 1,357.06	\$ 4,052.94
01-1460-230-00(Health Ins		\$ 12,201.00	\$ 12,201.00	\$ 3,050.07	\$ 3,050.07	\$ -	\$ 3,050.07	\$ 9,150.93
01-1460-231-00(Health Ins. Dedu		\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1460-290-00(Other Emp Bene		\$ 137.00	\$ 137.00	\$ 23.50	\$ 23.50	\$ -	\$ 23.50	\$ 113.50
01-1460-319-00(Repair		\$ 685.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ 685.00
01-1460-319-20(HOME EC		\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ (100.00)
01-1460-410-00(Supplies		\$ 9,651.00	\$ 9,651.00	\$ 1,599.37	\$ 1,599.37	\$ 1,458.64	\$ 3,058.01	\$ 6,592.99
01-1460-420-00(Textbooks		\$ -	\$ -	\$ 1,539.81	\$ 1,539.81	\$ 72.30	\$ 1,612.11	\$ (1,612.11)
01-1460-440-00(Periodicals		\$ 171.00	\$ 171.00	\$ -	\$ -	\$ -	\$ -	\$ 171.00
01-1460-450-00(Audio Visual		\$ 1,558.00	\$ 1,558.00	\$ -	\$ -	\$ -	\$ -	\$ 1,558.00
01-1460-530-00(Furn And Equip		\$ 2,293.00	\$ 2,293.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 2,292.00
01-1460-670-00(Travel		\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 552.98	\$ 552.98	\$ 197.02
Subtotal		\$ 94,209.00	\$ 94,209.00	\$ 22,580.66	\$ 22,580.66	\$ 2,184.92	\$ 24,765.58	\$ 69,443.42

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-00(Salary- DO		\$ 6,510.00	\$ 6,510.00	\$ 1,815.73	\$ 1,815.73	\$ -	\$ 1,815.73	\$ 4,694.27
01-1470-120-00(Sal Of Subs		\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-00(Social Security		\$ 498.00	\$ 498.00	\$ 128.55	\$ 128.55	\$ -	\$ 128.55	\$ 369.45
01-1470-220-00(Retirement		\$ 644.00	\$ 644.00	\$ 179.35	\$ 179.35	\$ -	\$ 179.35	\$ 464.65
01-1470-230-00(Health Ins		\$ 1,709.00	\$ 1,709.00	\$ 435.90	\$ 435.90	\$ -	\$ 435.90	\$ 1,273.10
01-1470-231-00(Health Ins - Dedi		\$ 126.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00
01-1470-290-00(Other Emp Ben		\$ 17.00	\$ 17.00	\$ 3.06	\$ 3.06	\$ -	\$ 3.06	\$ 13.94
01-1470-440-00(Periodicals		\$ 65.00	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ 65.00
Subtotal		\$ 9,969.00	\$ 9,969.00	\$ 2,562.59	\$ 2,562.59	\$ -	\$ 2,562.59	\$ 7,406.41

Primary Sort El Secondary Sort Element
 Fund: 01 - Gene Function: 1480 - BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00(Sal-business		\$ 57,638.00	\$ 57,638.00	\$ 14,439.45	\$ 14,439.45	\$ -	\$ 14,439.45	\$ 43,198.55
01-1480-120-00(Sal-subs		\$ 1,500.00	\$ 1,500.00	\$ 244.41	\$ 244.41	\$ -	\$ 244.41	\$ 1,255.59
01-1480-210-00(Social Security		\$ 4,410.00	\$ 4,410.00	\$ 1,103.61	\$ 1,103.61	\$ -	\$ 1,103.61	\$ 3,306.39
01-1480-220-00(Retirement		\$ 5,694.00	\$ 5,694.00	\$ 1,426.31	\$ 1,426.31	\$ -	\$ 1,426.31	\$ 4,267.69
01-1480-230-00(Health Ins		\$ 16,283.00	\$ 16,283.00	\$ 4,070.52	\$ 4,070.52	\$ -	\$ 4,070.52	\$ 12,212.48
01-1480-231-00(Health Ins - Dedi		\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-1480-290-00(Other Emp Bene		\$ 145.00	\$ 145.00	\$ 23.81	\$ 23.81	\$ -	\$ 23.81	\$ 121.19
01-1480-410-00(Supplies		\$ 15.00	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
01-1480-420-00(Textbooks		\$ 1,603.00	\$ 1,603.00	\$ 274.75	\$ 274.75	\$ 36.53	\$ 311.28	\$ 1,291.72
01-1480-460-00(Software		\$ -	\$ -	\$ -	\$ -	\$ 259.36	\$ 259.36	\$ (259.36)
01-1480-530-00(Furn And Equip		\$ 213.00	\$ 213.00	\$ -	\$ -	\$ -	\$ -	\$ 213.00
01-1480-630-00(Dues		\$ 190.00	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ 190.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

01-1480-670-00(Travel	\$	5,050.00	\$	5,050.00	\$	200.00	\$	200.00	\$	110.00	\$	310.00	\$	4,740.00
Subtotal	\$	93,641.00	\$	93,641.00	\$	21,782.86	\$	21,782.86	\$	405.89	\$	22,188.75	\$	71,452.25

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2120-110-00(Salary-guidance	\$	50,517.00	\$	50,517.00	\$	12,629.16	\$	12,629.16	\$	-	\$	12,629.16	\$	37,887.84
01-2120-210-00(Social Security	\$	3,865.00	\$	3,865.00	\$	921.30	\$	921.30	\$	-	\$	921.30	\$	2,943.70
01-2120-220-00(Retirement	\$	4,990.00	\$	4,990.00	\$	1,247.49	\$	1,247.49	\$	-	\$	1,247.49	\$	3,742.51
01-2120-230-00(Health Ins	\$	15,957.00	\$	15,957.00	\$	4,070.52	\$	4,070.52	\$	-	\$	4,070.52	\$	11,886.48
01-2120-231-00(Health Ins - Dedi	\$	882.00	\$	882.00	\$	-	\$	-	\$	-	\$	-	\$	882.00
01-2120-290-00(Other Emp Bene	\$	127.00	\$	127.00	\$	21.32	\$	21.32	\$	-	\$	21.32	\$	105.68
01-2120-410-00(Supplies	\$	3,062.00	\$	3,062.00	\$	-	\$	-	\$	-	\$	-	\$	3,062.00
01-2120-410-10(Guidance Suppli	\$	-	\$	-	\$	179.67	\$	179.67	\$	-	\$	179.67	\$	(179.67)
01-2120-410-20(Guidance Suppli	\$	-	\$	-	\$	411.39	\$	411.39	\$	142.00	\$	553.39	\$	(553.39)
01-2120-460-10(Guidance Softwa	\$	172.50	\$	172.50	\$	-	\$	-	\$	-	\$	-	\$	172.50
01-2120-460-20(Guidance Softwa	\$	172.50	\$	172.50	\$	-	\$	-	\$	-	\$	-	\$	172.50
01-2120-630-00(Dues & Fees	\$	85.00	\$	85.00	\$	-	\$	-	\$	-	\$	-	\$	85.00
01-2120-670-10(Guidance Travel	\$	600.00	\$	600.00	\$	-	\$	-	\$	-	\$	-	\$	600.00
01-2120-670-20(Guidance Travel	\$	600.00	\$	600.00	\$	-	\$	-	\$	-	\$	-	\$	600.00
01-2120-690-20(All Other	\$	-	\$	-	\$	-	\$	-	\$	56.00	\$	56.00	\$	(56.00)
Subtotal	\$	81,030.00	\$	81,030.00	\$	19,480.85	\$	19,480.85	\$	198.00	\$	19,678.85	\$	61,351.15

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2130-110-00(Sal-nurse	\$	39,000.00	\$	39,000.00	\$	9,658.28	\$	9,658.28	\$	-	\$	9,658.28	\$	29,341.72
01-2130-120-00(Salaries of Subsi	\$	1,000.00	\$	1,000.00	\$	107.65	\$	107.65	\$	-	\$	107.65	\$	892.35
01-2130-210-00(Social Security	\$	2,984.00	\$	2,984.00	\$	704.65	\$	704.65	\$	-	\$	704.65	\$	2,279.35
01-2130-220-00(Retirement	\$	3,853.00	\$	3,853.00	\$	963.09	\$	963.09	\$	-	\$	963.09	\$	2,889.91
01-2130-230-00(Health	\$	12,201.00	\$	12,201.00	\$	3,050.07	\$	3,050.07	\$	-	\$	3,050.07	\$	9,150.93
01-2130-231-00(Health Ins - Dedi	\$	900.00	\$	900.00	\$	-	\$	-	\$	-	\$	-	\$	900.00
01-2130-290-00(Other Benefits	\$	98.00	\$	98.00	\$	16.47	\$	16.47	\$	-	\$	16.47	\$	81.53
01-2130-410-00(Supplies	\$	1,800.00	\$	1,800.00	\$	2,310.22	\$	2,310.22	\$	-	\$	2,310.22	\$	(510.22)
01-2130-440-00(Periodicals	\$	40.00	\$	40.00	\$	-	\$	-	\$	-	\$	-	\$	40.00
01-2130-670-00(Travel	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	500.00
Subtotal	\$	62,376.00	\$	62,376.00	\$	16,810.43	\$	16,810.43	\$	-	\$	16,810.43	\$	45,565.57

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2140-313-00(Purchased Servi	\$	60,000.00	\$	60,000.00	\$	14,538.00	\$	14,538.00	\$	-	\$	14,538.00	\$	45,462.00
Subtotal	\$	60,000.00	\$	60,000.00	\$	14,538.00	\$	14,538.00	\$	-	\$	14,538.00	\$	45,462.00

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available						
01-2150-410-00(Supplies-safety &	\$	25,000.00	\$	25,000.00	\$	13,373.23	\$	13,373.23	\$	10,822.23	\$	24,195.46	\$	804.54
Subtotal	\$	25,000.00	\$	25,000.00	\$	13,373.23	\$	13,373.23	\$	10,822.23	\$	24,195.46	\$	804.54

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00	Salary-library	\$ 59,875.00	\$ 59,875.00	\$ 14,816.82	\$ 14,816.82	\$ -	\$ 14,816.82	\$ 45,058.18
01-2222-120-00	Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ 58.00	\$ 58.00	\$ -	\$ 58.00	\$ 942.00
01-2222-140-00	Sal Of Aide	\$ 11,093.00	\$ 11,093.00	\$ 3,728.50	\$ 3,728.50	\$ -	\$ 3,728.50	\$ 7,364.50
01-2222-210-00	Social Security	\$ 5,429.00	\$ 5,429.00	\$ 1,305.44	\$ 1,305.44	\$ -	\$ 1,305.44	\$ 4,123.56
01-2222-220-00	Retirement	\$ 7,010.00	\$ 7,010.00	\$ 1,831.87	\$ 1,831.87	\$ -	\$ 1,831.87	\$ 5,178.13
01-2222-230-00	Health Ins	\$ 11,925.00	\$ 11,925.00	\$ 1,587.67	\$ 1,587.67	\$ -	\$ 1,587.67	\$ 10,337.33
01-2222-231-00	Health Ins.- Dedi	\$ 729.00	\$ 729.00	\$ 1,706.32	\$ 1,706.32	\$ -	\$ 1,706.32	\$ (977.32)
01-2222-290-00	Other Emp Bene	\$ 178.00	\$ 178.00	\$ 32.06	\$ 32.06	\$ -	\$ 32.06	\$ 145.94
01-2222-318-00	L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-00	Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,016.62	\$ 1,016.62	\$ 983.38
01-2222-430-00	Library Books	\$ 12,000.00	\$ 12,000.00	\$ 9,439.89	\$ 9,439.89	\$ 226.08	\$ 9,665.97	\$ 2,334.03
01-2222-440-00	Periodicals	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 109.00	\$ 109.00	\$ 1,391.00
01-2222-450-00	A-v Materials	\$ -	\$ -	\$ 757.00	\$ 757.00	\$ 315.86	\$ 1,072.86	\$ (1,072.86)
01-2222-460-00	Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,557.50	\$ 2,557.50	\$ 442.50
01-2222-530-00	Furn And Equip	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 203.59	\$ 203.59	\$ 2,196.41
Subtotal		\$ 153,139.00	\$ 153,139.00	\$ 35,263.57	\$ 35,263.57	\$ 4,428.65	\$ 39,692.22	\$ 113,446.78

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00	Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 280.00	\$ 280.00	\$ -	\$ 280.00	\$ 7,720.00
01-2310-350-00	Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 260.05	\$ 260.05	\$ -	\$ 260.05	\$ 8,239.95
01-2310-410-00	Supplies	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-2310-630-00	Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 1,374.00	\$ 1,374.00	\$ -	\$ 1,374.00	\$ 8,126.00
01-2310-642-00	Fidelity Bon Pren	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2310-670-00	Travel	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Subtotal		\$ 37,000.00	\$ 37,000.00	\$ 1,914.05	\$ 1,914.05	\$ -	\$ 1,914.05	\$ 35,085.95

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 31,250.01	\$ 31,250.01	\$ -	\$ 31,250.01	\$ 93,749.99
01-2320-140-00	Salary-clerks	\$ 50,960.00	\$ 50,960.00	\$ 16,296.93	\$ 16,296.93	\$ -	\$ 16,296.93	\$ 34,663.07
01-2320-145-00	Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-2320-210-00	Social Security	\$ 13,461.00	\$ 13,461.00	\$ 3,550.11	\$ 3,550.11	\$ -	\$ 3,550.11	\$ 9,910.89
01-2320-220-00	Retirement	\$ 17,381.00	\$ 17,381.00	\$ 4,696.61	\$ 4,696.61	\$ -	\$ 4,696.61	\$ 12,684.39
01-2320-230-00	Health Ins	\$ 42,161.00	\$ 42,161.00	\$ 10,836.72	\$ 10,836.72	\$ -	\$ 10,836.72	\$ 31,324.28
01-2320-231-00	Health Ins - Dedi	\$ 2,601.00	\$ 2,601.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.00
01-2320-290-00	Other Emp Bene	\$ 440.00	\$ 440.00	\$ 75.61	\$ 75.61	\$ -	\$ 75.61	\$ 364.39
01-2320-410-00	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 647.56	\$ 647.56	\$ 15.87	\$ 663.43	\$ 336.57
01-2320-530-00	Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-560-00	Computer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 525.34	\$ 525.34	\$ 474.66
01-2320-630-00	Dues And Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
01-2320-670-00	Travel	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Subtotal		\$ 265,004.00	\$ 265,004.00	\$ 68,353.55	\$ 68,353.55	\$ 541.21	\$ 68,894.76	\$ 196,109.24

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

01-2410-110-00(Salary-principal-	\$ 157,120.00	\$ 157,120.00	\$ 33,441.75	\$ 33,441.75	\$ -	\$ 33,441.75	\$ 123,678.25
01-2410-120-00(Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 64.00	\$ 64.00	\$ -	\$ 64.00	\$ 936.00
01-2410-140-00(Sal-clerk	\$ 39,648.00	\$ 39,648.00	\$ 28,982.30	\$ 28,982.30	\$ -	\$ 28,982.30	\$ 10,665.70
01-2410-145-00(Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-210-00(Social Security	\$ 15,053.00	\$ 15,053.00	\$ 4,627.44	\$ 4,627.44	\$ -	\$ 4,627.44	\$ 10,425.56
01-2410-220-00(Retirement	\$ 19,437.00	\$ 19,437.00	\$ 6,075.85	\$ 6,075.85	\$ -	\$ 6,075.85	\$ 13,361.15
01-2410-230-00(Health Ins	\$ 50,727.00	\$ 50,727.00	\$ 12,357.24	\$ 12,357.24	\$ -	\$ 12,357.24	\$ 38,369.76
01-2410-231-00(Health Ins - Dedi	\$ 2,894.00	\$ 2,894.00	\$ 4,373.97	\$ 4,373.97	\$ -	\$ 4,373.97	\$ (1,479.97)
01-2410-290-00(Other Emp Bene	\$ 492.00	\$ 492.00	\$ 102.75	\$ 102.75	\$ -	\$ 102.75	\$ 389.25
01-2410-319-10(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-319-20(Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-410-10(Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 293.82	\$ 293.82	\$ 1,706.18
01-2410-410-20(Supplies	\$ 3,750.00	\$ 3,750.00	\$ 1,396.95	\$ 1,396.95	\$ -	\$ 1,396.95	\$ 2,353.05
01-2410-460-20(Computer Softw:	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-530-10(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-530-20(Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-10(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-20(Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-00(Dues & Fees	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-670-10(Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2410-670-20(Travel	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2410-690-10(All Other	\$ 100.00	\$ 100.00	\$ 92.73	\$ 92.73	\$ -	\$ 92.73	\$ 7.27
Subtotal	\$ 303,321.00	\$ 303,321.00	\$ 91,514.98	\$ 91,514.98	\$ 293.82	\$ 91,808.80	\$ 211,512.20

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-319-00(Purch Prof Tech	\$ 21,000.00	\$ 21,000.00	\$ 736.00	\$ 736.00	\$ 3,625.00	\$ 4,361.00	\$ 16,639.00	
01-2510-327-00(Rent-leases	\$ 13,000.00	\$ 13,000.00	\$ 1,503.86	\$ 1,503.86	\$ -	\$ 1,503.86	\$ 11,496.14	
01-2510-381-00(SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 15.03	\$ 15.03	\$ -	\$ 15.03	\$ 4,984.97	
01-2510-382-00(Telephone	\$ 8,500.00	\$ 8,500.00	\$ 2,530.63	\$ 2,530.63	\$ 54.00	\$ 2,584.63	\$ 5,915.37	
01-2510-383-00(Internet	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	
01-2510-410-00(Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01-2510-520-00(Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
01-2510-530-00(Furn And Equip	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
01-2510-660-00(Data Process	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 680.00	\$ 680.00	\$ 2,820.00	
01-2510-690-00(Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	
Subtotal	\$ 291,200.00	\$ 291,200.00	\$ 4,785.52	\$ 4,785.52	\$ 4,359.00	\$ 9,144.52	\$ 282,055.48	

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

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00(Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
01-2520-336-00(Gas And Oil	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
01-2520-550-00(Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	
01-2520-641-00(Ins	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
Subtotal	\$ 29,100.00	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00	

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00(Substitutes	\$ -	\$ -	\$ 257.13	\$ 257.13	\$ -	\$ 257.13	\$ (257.13)	
01-2610-140-00(Sal-custodian	\$ 203,164.00	\$ 203,164.00	\$ 43,511.57	\$ 43,511.57	\$ -	\$ 43,511.57	\$ 159,652.43	
01-2610-145-00(Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List:
 ((Function] >= '1000') AND ((Fund] = '01')

01-2610-210-00(Social Security	\$ 15,542.00	\$ 15,542.00	\$ 3,257.89	\$ 3,257.89	\$ -	\$ 3,257.89	\$ 12,284.11
01-2610-220-00(Retirement	\$ 20,069.00	\$ 20,069.00	\$ 4,281.62	\$ 4,281.62	\$ -	\$ 4,281.62	\$ 15,787.38
01-2610-230-00(Health Ins	\$ 61,047.00	\$ 61,047.00	\$ 15,589.48	\$ 15,589.48	\$ -	\$ 15,589.48	\$ 45,457.52
01-2610-231-00(Health Ins - Dedi	\$ 3,954.00	\$ 3,954.00	\$ 14.53	\$ 14.53	\$ -	\$ 14.53	\$ 3,939.47
01-2610-290-00(Other Emp Bene	\$ 508.00	\$ 508.00	\$ 71.04	\$ 71.04	\$ -	\$ 71.04	\$ 436.96
01-2610-321-00(Fuel	\$ 55,000.00	\$ 55,000.00	\$ 6,416.39	\$ 6,416.39	\$ -	\$ 6,416.39	\$ 48,583.61
01-2610-322-00(Electricity	\$ 100,000.00	\$ 100,000.00	\$ 20,688.62	\$ 20,688.62	\$ -	\$ 20,688.62	\$ 79,311.38
01-2610-323-00(Water And Sewe	\$ 20,000.00	\$ 20,000.00	\$ 3,070.30	\$ 3,070.30	\$ -	\$ 3,070.30	\$ 16,929.70
01-2610-410-00(Supplies	\$ 60,000.00	\$ 60,000.00	\$ 17,539.89	\$ 17,539.89	\$ 1,687.02	\$ 19,226.91	\$ 40,773.09
01-2610-530-00(Furniture & Equip	\$ 30,000.00	\$ 30,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 26,500.00
01-2610-690-00(Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Subtotal	\$ 575,284.00	\$ 575,284.00	\$ 118,198.46	\$ 118,198.46	\$ 1,687.02	\$ 119,885.48	\$ 455,398.52

Primary Sort El: Secondary Sort Element
 Fund: 01 - Gene Function: 2620 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2620-318-00(Repairman	\$ 50,000.00	\$ 50,000.00	\$ 6,536.04	\$ 6,536.04	\$ 200.00	\$ 6,736.04	\$ 43,263.96	
01-2620-327-00(Lease	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ (1,250.00)	
01-2620-328-00(Insurance	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	
01-2620-329-00(Other Property S	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	
Subtotal	\$ 178,500.00	\$ 178,500.00	\$ 7,786.04	\$ 7,786.04	\$ 200.00	\$ 7,986.04	\$ 170,513.96	

Primary Sort El: Secondary Sort Element
 Fund: 01 - Gene Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-140-00(Sal-bus Driver	\$ 119,362.00	\$ 119,362.00	\$ 37,741.99	\$ 37,741.99	\$ -	\$ 37,741.99	\$ 81,620.01	
01-2750-141-00(Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 5,891.45	\$ 5,891.45	\$ -	\$ 5,891.45	\$ 16,108.55	
01-2750-160-00(Poverty - Town	\$ 7,120.00	\$ 7,120.00	\$ 1,951.63	\$ 1,951.63	\$ -	\$ 1,951.63	\$ 5,168.37	
01-2750-210-00(Social Security	\$ 9,676.00	\$ 9,676.00	\$ 3,430.62	\$ 3,430.62	\$ -	\$ 3,430.62	\$ 6,245.38	
01-2750-220-00(Retirement	\$ 12,142.00	\$ 12,142.00	\$ 3,808.68	\$ 3,808.68	\$ -	\$ 3,808.68	\$ 8,333.32	
01-2750-230-00(Health Ins	\$ 13,306.00	\$ 13,306.00	\$ 3,193.77	\$ 3,193.77	\$ -	\$ 3,193.77	\$ 10,112.23	
01-2750-231-00(Health Ins - Dedi	\$ 996.00	\$ 996.00	\$ -	\$ -	\$ -	\$ -	\$ 996.00	
01-2750-290-00(Other Emp Bene	\$ 109.00	\$ 109.00	\$ 0.08	\$ 0.08	\$ -	\$ 0.08	\$ 108.92	
01-2750-336-00(Gas And Oil	\$ 87,000.00	\$ 87,000.00	\$ 21,168.39	\$ 21,168.39	\$ 300.00	\$ 21,468.39	\$ 65,531.61	
01-2750-337-00(Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 14,391.15	\$ 14,391.15	\$ 1,744.76	\$ 16,135.91	\$ 8,864.09	
01-2750-338-00(Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 6,620.42	\$ 6,620.42	\$ 17,258.71	\$ 23,879.13	\$ 1,120.87	
01-2750-342-00(Telephone	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2750-540-00(Bus Acquisition	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	
01-2750-641-00(Ins	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	
01-2750-670-00(Travel	\$ 1,000.00	\$ 1,000.00	\$ 147.40	\$ 147.40	\$ 530.00	\$ 677.40	\$ 322.60	
01-2750-690-00(Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 1,008.40	\$ 1,008.40	\$ 732.10	\$ 1,740.50	\$ 3,259.50	
Subtotal	\$ 426,711.00	\$ 426,711.00	\$ 99,353.98	\$ 99,353.98	\$ 20,565.57	\$ 119,919.55	\$ 306,791.45	

Primary Sort El: Secondary Sort Element
 Fund: 01 - Gene Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00(Salary-sped Driv	\$ 15,975.00	\$ 15,975.00	\$ 3,346.20	\$ 3,346.20	\$ -	\$ 3,346.20	\$ 12,628.80	
01-2760-210-00(Sped Social Sec	\$ 1,223.00	\$ 1,223.00	\$ 255.99	\$ 255.99	\$ -	\$ 255.99	\$ 967.01	
01-2760-220-00(Sped Retirement	\$ 1,578.00	\$ 1,578.00	\$ 330.54	\$ 330.54	\$ -	\$ 330.54	\$ 1,247.46	
01-2760-331-00(SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2760-332-00(Mil To Parents S	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	
Subtotal	\$ 24,776.00	\$ 24,776.00	\$ 3,932.73	\$ 3,932.73	\$ -	\$ 3,932.73	\$ 20,843.27	

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] = '01')

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00	Title I - Salary	\$ 88,901.00	\$ 88,901.00	\$ 22,318.19	\$ 22,318.19	\$ -	\$ 22,318.19	\$ 66,582.81
01-4202-210-00	Title I - Social Se	\$ 6,801.00	\$ 6,801.00	\$ 1,687.03	\$ 1,687.03	\$ -	\$ 1,687.03	\$ 5,113.97
01-4202-220-00	Title I - Retireme	\$ 8,782.00	\$ 8,782.00	\$ 2,199.33	\$ 2,199.33	\$ -	\$ 2,199.33	\$ 6,582.67
01-4202-230-00	Title I - Health In:	\$ 21,447.00	\$ 21,447.00	\$ 5,595.57	\$ 5,595.57	\$ -	\$ 5,595.57	\$ 15,851.43
01-4202-231-00	Title I - Health In:	\$ 1,296.00	\$ 1,296.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.00
01-4202-290-00	Title I - Income F	\$ 223.00	\$ 223.00	\$ 37.52	\$ 37.52	\$ -	\$ 37.52	\$ 185.48
01-4202-410-00	Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-4202-420-00	Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-4202-530-00	Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-4202-670-00	Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 131,050.00	\$ 131,050.00	\$ 31,837.64	\$ 31,837.64	\$ -	\$ 31,837.64	\$ 99,212.36

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-00	Title I Acct - Sup	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
01-4213-690-00	Title I Acct.- Oth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Subtotal		\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00	IDEA Base - Pre	\$ -	\$ -	\$ 8,325.00	\$ 8,325.00	\$ -	\$ 8,325.00	\$ (8,325.00)
Subtotal		\$ -	\$ -	\$ 8,325.00	\$ 8,325.00	\$ -	\$ 8,325.00	\$ (8,325.00)

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00	Summer-dr.ed.	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-00	Summer-dr.ed.	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-6000-220-00	Summer-dr.ed.-t	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00
01-6000-336-00	Dr. Ed.-gas & Oil	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-6000-410-00	Dr. Ed.-supplies	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-420-00	Dr. Ed.-textbook:	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-450-00	Audio Visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-641-00	Dr. Ed.-insurance	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-6000-670-00	Dr. Ed.-travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 14,440.00	\$ 14,440.00	\$ -	\$ -	\$ -	\$ -	\$ 14,440.00

Primary Sort El Secondary Sort Element
Fund: 01 - Gene Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-00	Services Sal	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-7000-210-00	Social Security	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-7000-220-00	Retirement	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-7000-410-00	Supplies	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00

Cycle: FY13-14; Begin Date: 9/1/2013; End Date: 11/30/2013; Primary Sort Element: Fund; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] = '01')

Subtotal \$ 1,690.00 \$ 1,690.00 \$ - \$ - \$ - \$ - \$ 1,690.00

Primary Sort El	Secondary Sort Element
Fund: 01 - Gene	Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 600.00	\$ 600.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 450.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 11.43	\$ 11.43	\$ -	\$ 11.43	\$ 34.57
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 14.82	\$ 14.82	\$ -	\$ 14.82	\$ 45.18
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ 0.25	\$ 0.25	\$ -	\$ 0.25	\$ 1.75
01-7820-321-00	Health Insurance	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Subtotal		\$ 773.00	\$ 773.00	\$ 176.50	\$ 176.50	\$ -	\$ 176.50	\$ 596.50

Primary Sort El	Secondary Sort Element
Fund: 01 - Gene	Function: 8000 - TRANSFERS (OUTGOING)

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-754-00	TRANSFERS (O	\$ -	\$ -	\$ 227,220.00	\$ 227,220.00	\$ -	\$ 227,220.00	\$ (227,220.00)
Subtotal		\$ -	\$ -	\$ 227,220.00	\$ 227,220.00	\$ -	\$ 227,220.00	\$ (227,220.00)
Total		\$ 7,422,137.00	\$ 7,422,137.00	\$ 1,799,869.86	\$ 1,799,869.86	\$ 81,624.07	\$ 1,881,493.93	\$ 5,540,643.07

Payment Voucher No.: November 2013 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Included	NATA Conf	Employee	11/6/2013		Tomaso, Lindsey J	Tomaso, Lindsey J	Travel for NATA State Conf	\$ 444.99
Included	Teacher Work Day	Employee	11/6/2013		Stewart, Susan	Stewart, Susan	Food for Teacher Work day	\$ 92.73
Included	9/25	Employee	11/6/2013		Vlasin, Jeremiah J	Vlasin, Jeremiah J	Personal Expense for meals	\$ 28.98
Included		Employee	11/6/2013		Williams, Carl D	Williams, Carl D		\$ 66.00
Included		Employee	11/6/2013		Christensen, Kathryn	Christensen, Kathryn		\$ 147.40
Included	Foor for National FFA	Employee	11/11/2013		Speck, Jason L	Speck, Jason L	FFA National Meals	\$ 131.80
Included	Fuel to Cheer Camp	Employee	11/11/2013		Meeske-Jennings, Audrey	Meeske-Jennings, Audrey	Fuel to Cheer Camp	\$ 63.00
Included	G00452	Direct	11/12/2013		21st Century Equipment	21st Century Equipment	Gator Rental Oc 2013	\$ 250.00
Included	Credit 002893	Credit Memo	11/12/2013		21st Century Equipment	21st Century Equipment	Credit	\$ (102.95)
Included	W09523	Regular	11/12/2013	1565	21st Century Equipment	21st Century Equipment	Check Power Steering Flui	\$ 241.42
Included	P69285	Regular	11/12/2013	1696	21st Century Equipment	21st Century Equipment	Motor Bus #1	\$ 154.69
Included	02070121033001-12/12	Direct	11/6/2013		A T & T	A T & T	October 2013	\$ 160.39
Included	361670	Regular	11/8/2013	1690	Adams Lumber Co	Adams Lumber Co	Maint-glass	\$ 17.49
Included	361628	Regular	11/8/2013	1689	Adams Lumber Co	Adams Lumber Co	concrete mix	\$ 63.51
Included	Copy of 10/31/13	Direct	11/11/2013		Affiliated Benefits	Affiliated Benefits	October 2013	\$ 368.00
Included	277/278	Direct	11/11/2013		Allo Communications	Allo Communications	Oct/Nov 2013	\$ 9,692.00
Included	298241571	Regular	11/8/2013	1641	AmSan	AmSan	pump,strap,assy,caster	\$ 291.19
Included	297406654	Regular	11/6/2013	1574	AmSan	AmSan	Misc Maint parts	\$ 169.44
Included	296640667	Regular	11/6/2013	1511	AmSan	AmSan	Cleaning Supplies	\$ 245.45
Included	2013 Conf	Regular	11/6/2013	1491	Arlington Public Schools	Arlington Public Schools	Sponsor for NFLC	\$ 200.00
Included	13502	Regular	11/6/2013	1602	Arnold Pool Company	Arnold Pool Company	Chemicals for pool for PE	\$ 1,464.54
Included	Online	Regular	11/12/2013	1673	ARTOFED	ARTOFED	Online Art Ed Conference	\$ 85.00
Included	1082	Regular	11/6/2013	108	Blue Sky	Blue Sky	Wheels for elec car	\$ 120.00
Included	11081	Regular	11/8/2013	1639	Brico Pest Control	Brico Pest Control	Oct 2013 spray	\$ 44.00
Included	Clarinnet	Regular	11/6/2013	1159	Bussell, Sherri	Bussell, Sherri	purchase Clarinet	\$ 175.00
Included	CI10340751	Regular	11/11/2013	628	Capstone Press	Capstone Press	Library Bookds	\$ 2,003.97
Included	9234560	Regular	11/6/2013	1626	Cash-Wa Distributing Co.	Cash-Wa Distributing Co.	Bleach	\$ 34.30
Included	83113	Direct	11/12/2013		CCS Bond Fund	CCS Bond Fund	General to Bond Fund	\$ 227,220.00
Included	21st Century	Direct	11/6/2013		CCS Clearing Account	CCS Clearing Account	Statement 9/30/13	\$ 15,494.10
Included	KC091613	Direct	11/6/2013		Chase County Clinic	Chase County Clinic	K Christensen physical	\$ 114.40
Included	900794-11/25	Direct	11/11/2013		Chase County Clinic	Chase County Clinic	Exercise	\$ 630.00
Included	1220	Regular	11/8/2013	1666	Chase County Glass	Chase County Glass		\$ 326.04
Included	1215	Regular	11/8/2013	1544	Chase County Glass	Chase County Glass	Bus #2 Windshield	\$ 402.00
Included	095832	Regular	11/11/2013	1743	Children's Plus Inc.	Children's Plus Inc.	Library Books	\$ 2,421.65
Included	October 2013	Direct	11/11/2013		City Of Imperial	City Of Imperial	9/18 thru 10/21	\$ 8,579.04
Included	92013	Direct	11/12/2013		Colglazier Clinic	Colglazier Clinic	KS and LM Bus Physicals	\$ 130.00
Included	66091	Regular	11/6/2013	1559	Computers, Etc	Computers, Etc	2 workstations for secretaries	\$ 1,078.00
Included	10/12/13	Regular	11/6/2013	1571	Devon Fortkamp	Devon Fortkamp	Email Archive	\$ 299.00
Included	SD5686	Regular	11/8/2013	1529	Dietze Music	Dietze Music	honor choir	\$ 51.40
Included	3214010	Direct	11/11/2013		Discount Magazine Subscri	Discount Magazine Subscri	Al Zuege National Geog	\$ 63.95
Included	3214012	Direct	11/11/2013		Discount Magazine Subscri	Discount Magazine Subscri	C Zuege School Arts	\$ 24.95
Included	6220496-0	Direct	11/11/2013		Eakes Office Plus	Eakes Office Plus	Void Stamp	\$ 9.70
Included	6220398-0	Direct	11/11/2013		Eakes Office Plus	Eakes Office Plus	Deposit only stamp	\$ 23.39

Payment Voucher No.: November 2013 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Included	6240523-0	Direct	11/11/2013		Eakes Office Plus	Eakes Office Plus	Binder clips/pens	\$ 39.85
Included	6228725-0	Direct	11/11/2013		Eakes Office Plus	Eakes Office Plus	Binders for new year	\$ 348.72
Included	6224283-0	Direct	11/11/2013		Eakes Office Plus	Eakes Office Plus	Receipt books	\$ 225.90
Included	S 83024	Direct	11/8/2013		Eakes Office Plus	Eakes Office Plus		\$ 684.62
Included	6211670-0	Regular	11/6/2013	1155	Eakes Office Plus	Eakes Office Plus	Office Supplies	\$ 85.48
Included	3067943	Regular	11/6/2013	1578	Ecolab	Ecolab	TB Disinfectant	\$ 173.74
Included	3104336	Regular	11/6/2013	1579	Ecolab	Ecolab	Dishwasher parts/repair	\$ 2,541.15
Included	3089611	Regular	11/6/2013	1580	Ecolab	Ecolab	Impeller	\$ 877.30
Included	3227464	Regular	11/8/2013	1642	Ecolab	Ecolab	cafeteria dishwasher sensor	\$ 195.10
Included	44833	Regular	11/8/2013	1026	Edutyping.com	Edutyping.com	25 keyboard licenses	\$ 274.75
Included	199498	Regular	11/6/2013	1512	Egan Supply Co.	Egan Supply Co.	Vac bags/freshner	\$ 336.56
Included Oct 2013		Direct	11/11/2013		ESU #15	ESU #15	Sped Services	\$ 46,445.00
Included 3382		Direct	11/11/2013		ESU #16	ESU #16	Sped Workshop 7 students	\$ 120.00
Included 3356		Direct	11/11/2013		ESU #16	ESU #16	Out of Sync Child Conf	\$ 100.00
Included 3129		Direct	11/11/2013		ESU #16	ESU #16	2nd of 8	\$ 348.50
Included 3222		Direct	11/11/2013		ESU #16	ESU #16	3rd of 8	\$ 348.50
Included	NEMCC47086	Regular	11/8/2013	1176	Fastenal	Fastenal	29pc set	\$ 134.30
Included	NEMCC46862	Regular	11/8/2013	1084	Fastenal	Fastenal	Lithium kit & hammer drill	\$ 452.99
Included	NEMCC0150	Regular	11/8/2013	1695	Fastenal	Fastenal	Bleacher repair supplies	\$ 102.48
Included	FVC102013	Direct	11/6/2013		Frenchman Valley Co-op	Frenchman Valley Co-op	Fuel	\$ 10,304.68
Included 10/1/13		Direct	11/11/2013		Glenda Bierfreund	Glenda Bierfreund	Sept 2013 October 2013	\$ 1,343.60
Included Bill for Nov 1 2013		Direct	11/11/2013		Great Plains Communicatio	Great Plains Communicatio	Telephone 10-13	\$ 806.84
Included	RO69561	Regular	11/8/2013	1660	Harchelroad Motors - Imperia	Harchelroad Motors - Imperia	Van 26 emissions light	\$ 78.77
Included RO69632		Regular	11/12/2013	1694	Harchelroad Motors - Imperia	Harchelroad Motors - Imperia	Van check	\$ 38.75
Included 17604		Regular	11/12/2013	609	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Flute Repair	\$ 114.00
Included 17603		Regular	11/12/2013	610	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Clarinet Repair	\$ 108.00
Included Held		Regular	11/11/2013	1452	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Gong Mallet	\$ 22.85
Included	20437	Regular	11/8/2013	1556	Hershberger Piano & Organ	Hershberger Piano & Organ	Clarinet 85456 repair	\$ 51.00
Included	20438	Regular	11/8/2013	1555	Hershberger Piano & Organ	Hershberger Piano & Organ	Trombone #51165 repair	\$ 60.00
Included	20445	Regular	11/8/2013	1537	Hershberger Piano & Organ	Hershberger Piano & Organ	Auditorium sound system wo	\$ 475.00
Included	19330	Regular	11/8/2013	1156	Hershberger Piano & Organ	Hershberger Piano & Organ	Trombone #74143	\$ 329.00
Included 19809		Regular	11/12/2013	1093	Hershberger Piano & Orgar	Hershberger Piano & Orgar		\$ 186.00
Included 20798		Regular	11/11/2013	1677	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Clarinet Repair	\$ 35.00
Included 20799		Regular	11/11/2013	1678	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Trombone Repair	\$ 22.50
Included 20800		Regular	11/11/2013	1679	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Repair Clarinet	\$ 45.00
Included 20855		Regular	11/11/2013	1698	Hershberger Piano & Orgar	Hershberger Piano & Orgar	Snare Drum	\$ 27.91
Included	Speakers in 20592	Regular	11/6/2013	1538	Hershberger Piano & Organ	Hershberger Piano & Organ	Speakers in Auditorium	\$ 3,500.00
Included	20865	Regular	11/8/2013	1705	Hershberger Piano & Organ	Hershberger Piano & Organ	Trombone #35711	\$ 96.00
Included	20866	Regular	11/8/2013	1704	Hershberger Piano & Organ	Hershberger Piano & Organ	Tenor Sax #81719	\$ 40.00
Included	18118	Regular	10/4/2013	702	Hershberger Piano & Organ	Hershberger Piano & Organ	Conn Baritone horn cleaing	\$ 111.00
Included	35060	Regular	11/8/2013	1505	Hills Family Foods	Hills Family Foods		\$ 452.55
Included 18770		Direct	11/11/2013		Holiday Inn Expres Kearney	Holiday Inn Expres Kearney	Room for Sheaffer	\$ 77.00
Included 18769		Direct	11/11/2013		Holiday Inn Expres Kearney	Holiday Inn Expres Kearney	Room for D Batterman	\$ 77.00

Payment Voucher No.: November 2013 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Included	11/10/13	Direct	11/11/2013		Hometown Leasing	Hometown Leasing	Copier Lease #27	\$ 751.93
Included	79327	Direct	11/11/2013		Hummert International	Hummert International	Pots/Hangers	\$ 219.89
Included	0112429	Regular	11/12/2013	1623	Ideal Linen Supply Inc	Ideal Linen Supply Inc	Mat Rental	\$ 20.88
Included	545047	Regular	11/12/2013	1738	Imperial NAPA	Imperial NAPA	Bearings and install	\$ 201.64
Included	544235	Regular	11/8/2013	1691	Imperial NAPA	Imperial NAPA	Wiper blade	\$ 18.52
Included	541963	Regular	11/8/2013	1488	Imperial NAPA	Imperial NAPA	Ad Van-lights,batteries, filter	\$ 167.19
Included	543674/543768/543792	Regular	11/8/2013	1604	Imperial NAPA	Imperial NAPA	Buses-filters,winterize	\$ 397.86
Included	542688	Regular	11/8/2013	1551	Imperial NAPA	Imperial NAPA	coupler & chuck	\$ 28.35
Included	544429	Regular	11/11/2013	1684	Imperial NAPA	Imperial NAPA	Battery	\$ 212.02
Included	541076	Regular	10/4/2013	1170	Imperial NAPA	Imperial NAPA	3 batteries	\$ 326.04
Included	52-10/31/13	Direct	11/11/2013		Imperial Republican	Imperial Republican	Legal Notices	\$ 260.05
Included	03362425	Regular	11/8/2013	1554	J W Pepper	J W Pepper	Elem Christmas prog music	\$ 89.99
Included	03361326	Regular	11/6/2013	1519	J W Pepper	J W Pepper	Christmas Music	\$ 318.89
Included	14658870	Regular	11/6/2013	1154	Jostens Inc	Jostens Inc	55 Diploma Covers	\$ 411.39
Included	INV658430	Regular	11/8/2013	1507	Knowledge Unlimited	Knowledge Unlimited	Annual for Current Events	\$ 189.00
Included	W01606200001	Regular	11/6/2013	630	Library Video Company	Library Video Company	Misc DVD's	\$ 757.00
Included	76106426001	Regular	11/6/2013	1041	McGraw-Hill	McGraw-Hill	Home Interiors Student Editi	\$ 360.17
Included	21486	Regular	10/25/2013	1496	Midwest 3D	Midwest 3D	10 user lab pack upgrade	\$ 995.00
Included	MS442588	Regular	10/25/2013	1569	MyService	MyService	Keyboard replacement	\$ 224.10
Included	33648	Direct	11/11/2013		NASB	NASB	State Conf Reg	\$ 1,603.00
Included	2013-14 Membership Form	Regular	11/6/2013	1557	NE Council School Administr	NE Council School Administr	2013-14 Membership Dr. Sch	\$ 771.00
Included	0140930-IN	Regular	11/8/2013	1564	Nebraska Central Equipment	Nebraska Central Equipment	Bus #3 horn	\$ 76.16
Included	0136922-IN	Regular	11/8/2013	1654	Nebraska Central Equipment	Nebraska Central Equipment	stop arm	\$ 408.88
Included	0141076/0141103	Regular	11/12/2013	1708	Nebraska Central Equipme	Nebraska Central Equipme	Solenoids(4)	\$ 311.68
Included	57-1693BUS	Regular	11/6/2013	1598	Nebraska Safety Center	Nebraska Safety Center	Level 1 Course K Christenser	\$ 150.00
Included	31002122	Direct	11/11/2013		New Victorian Suites	New Victorian Suites	Kim Wilson room	\$ 49.99
Included	01304681	Regular	11/8/2013	1640	O'Keefe Elevator Co	O'Keefe Elevator Co	annual test	\$ 585.00
Included	00398079	Direct	11/12/2013		O'Keefe Elevator Co	O'Keefe Elevator Co	Elevator Maint	\$ 669.54
Included	659400878-01	Regular	11/6/2013	1635	Oriental Trading Company	Oriental Trading Company	Halloween Bags/stickers	\$ 196.49
Included	1753	Regular	11/8/2013	1542	Overhead Door Specialists	Overhead Door Specialists	gar dr openers	\$ 126.00
Included	153004	Regular	11/6/2013	1619	Owens True Value	Owens True Value	plunger for sinks	\$ 30.26
Included	153055	Regular	11/6/2013	1620	Owens True Value	Owens True Value	Batteries/Water	\$ 29.74
Included	152056	Regular	11/6/2013	1513	Owens True Value	Owens True Value	Lightbulbs and flood light	\$ 58.72
Included	misc receipts	Regular	11/6/2013	1106	Owens True Value	Owens True Value	Supplies for bus garage	\$ 176.39
Included	Misc	Regular	11/6/2013	1489	Owens True Value	Owens True Value	bolts, nuts/drill and drill bits	\$ 216.17
Included	152363	Regular	11/6/2013	1550	Owens True Value	Owens True Value	seal patch, couplers	\$ 82.53
Included	151614	Regular	11/6/2013	1494	Owens True Value	Owens True Value	screws, cycle oil	\$ 55.92
Included	151558	Regular	10/25/2013	1466	Owens True Value	Owens True Value	Command Hooks	\$ 106.95
Included	153427	Regular	11/8/2013	1688	Owens True Value	Owens True Value	saw kit & blade	\$ 149.97
Included	153280	Regular	11/8/2013	1687	Owens True Value	Owens True Value	pliers & glass cutter	\$ 25.28
Included	153268	Regular	11/8/2013	1686	Owens True Value	Owens True Value	Sealant, goop, tub	\$ 50.13
Included	279	Direct	11/12/2013		Pages of Time by Ann	Pages of Time by Ann	Senior Banners	\$ 1,290.00
Included	BK70356489	Direct	11/12/2013		Pearson Education	Pearson Education	Art Appreciation Books	\$ 615.84

Payment Voucher No.: November 2013 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Included	1548400-00	Regular	11/6/2013	626	Perma Bound	Perma Bound	Misc Books	\$ 5,014.27
Included	196	Direct	11/11/2013		Perry Guthery Haase Gessf	Perry Guthery Haase Gessf	Telephone Conf	\$ 140.00
Included	61648	Regular	11/6/2013	1575	Pivot Electric	Pivot Electric	240 V Coil for Dishwasher	\$ 78.66
Included	5/21/13	Direct	11/11/2013		Pizza Hut	Pizza Hut	AR Readers at park	\$ 44.98
Included	11306	Regular	11/11/2013	1583	Prairie States Communicati	Prairie States Communicati	Radio	\$ 2,551.00
Included	11240	Regular	11/12/2013	1744	Prairie States Communicati	Prairie States Communicati	Radio Problems	\$ 41.00
Included	4484489	Regular	11/11/2013	979	Really Good Stuff	Really Good Stuff	Large Fliptop Storage	\$ 29.90
Included	079375	Regular	11/6/2013	1543	Rowley Welding	Rowley Welding	Welding Supplies	\$ 572.75
Included	0452850-IN	Regular	11/6/2013	1509	School Nurse Supply	School Nurse Supply	12 tubs of angle care wipes	\$ 129.28
Included	0454781-IN	Regular	11/6/2013	1576	School Nurse Supply	School Nurse Supply	24 tubs of angle care wipes	\$ 252.51
Included	208111695304	Regular	11/11/2013	1658	School Specialty Supply Inc	School Specialty Supply Inc	Art Materials	\$ 120.69
Included	208111474667	Direct	11/8/2013		School Specialty Supply Inc	School Specialty Supply Inc	PO1459 Incentive rewards/sti	\$ 26.43
Included	3489875	Regular	11/6/2013	1487	SoftChoice Corporation	SoftChoice Corporation	Office pro and Win Pro 75	\$ 3,750.00
Included	201002345418	Direct	11/6/2013		SourceGas CCCF	SourceGas CCCF	Gas	\$ 2,871.15
Included	201269105694	Direct	11/12/2013		SourceGas CCCF	SourceGas CCCF	Gas	\$ 192.82
Included	207408029891	Direct	11/6/2013		SourceGasCCS	SourceGasCCS	Gas	\$ 403.14
Included	175	Regular	11/11/2013	1504	Southwest Nebraska	Southwest Nebraska	Crisis Buckets	\$ 2,274.00
Included	20193	Regular	11/8/2013	1506	Superfoods	Superfoods	Hanna Oct Groceries	\$ 445.14
Included	7783	Regular	11/8/2013	1665	SW Ne Solid Waste Agency	SW Ne Solid Waste Agency	trash disposal	\$ 177.50
Included	7547	Regular	11/6/2013	1541	SW Ne Solid Waste Agency	SW Ne Solid Waste Agency	Trash 2.99 tons	\$ 173.40
Included	310240578	Regular	11/6/2013	1627	Sysco Denver, Inc	Sysco Denver, Inc	Cleaning Supplies	\$ 271.76
Included	310101218	Regular	11/6/2013	1553	Sysco Denver, Inc	Sysco Denver, Inc	Can liners/hand soap	\$ 376.19
Included	1357614	Regular	11/6/2013	1622	Thompson Company-Maint	Thompson Company-Maint	towels/tissue,liners	\$ 190.24
Included	1360887	Regular	11/6/2013	1624	Thompson Company-Maint	Thompson Company-Maint	tissue/towels	\$ 307.54
Included	1354404	Regular	11/6/2013	1552	Thompson Company-Maint	Thompson Company-Maint	liners/towels/tissue	\$ 347.42
Included	1351439	Regular	11/6/2013	1510	Thompson Company-Maint	Thompson Company-Maint	can liners	\$ 121.13
Included	1364103	Regular	11/8/2013	1692	Thompson Company-Maint	Thompson Company-Maint	liners,soap,mop tissue & tow	\$ 615.23
Included	3758	Direct	11/11/2013		Tinker Tom	Tinker Tom	4 tires/2 tires/5 tubes	\$ 186.50
Included	6594	Regular	11/6/2013	1625	Troxell's Heating and Applian	Troxell's Heating and Applian	service call for oven range	\$ 65.00
Included	SR1084	Direct	11/11/2013		UES GymPros	UES GymPros	Bleacher Repair	\$ 3,792.50
Included	SR1071	Direct	11/11/2013		UES GymPros	UES GymPros	Bleacher Repair	\$ 1,489.00
Included	10840A	Regular	11/8/2013	1693	Unitech	Unitech	Glass,Chlkbdr cleaner & disir	\$ 269.25
Included	Dennis B	Regular	11/6/2013	1497	US Bank	US Bank	Fuel and meals	\$ 64.65
Included	NETA Conf	Regular	11/6/2013	1160	US Bank	US Bank	NETA Conf Reg R Bottom	\$ 175.00
Included	FALL Ed Tech	Regular	11/6/2013	1143	US Bank	US Bank	Fall Conf P Ekberg	\$ 175.00
Included	Alco	Regular	11/6/2013	1567	US Bank	US Bank	wipes	\$ 12.78
Included	EIS Inc	Regular	11/6/2013	1566	US Bank	US Bank	a/c repair	\$ 590.03
Included	Fuel	Direct	11/6/2013		US Bank	US Bank	Fuel	\$ 486.81
Included	Veer West	Direct	11/6/2013		US Bank	US Bank	Online form for Activities	\$ 14.00
Included	Audition Fees	Regular	11/6/2013	1169	US Bank	US Bank	Audition Fees for all state	\$ 130.00
Included	Books	Regular	11/6/2013	1046	US Bank	US Bank		\$ 87.12
Included	Batthey Stuff	Regular	11/6/2013	1118	US Bank	US Bank	Batteries	\$ 291.50
Included	Reg Fee Robotics	Regular	11/6/2013	1134	US Bank	US Bank	Reg Fee Roboticc	\$ 100.00

Payment Voucher No.: November 2013 Board Bills

Status	Invoice No.	Invoice Type	Submit Date	PO No.	Ordering Vendor	Payment Vendor	Comment	Invoice Amount
Included	Vex Robotics	Regular	11/6/2013	1457	US Bank	US Bank	Vex Robotics	\$ 173.67
Included	Amazon	Regular	11/6/2013	1047	US Bank	US Bank	Amazona	\$ 92.55
Included	Cathy Hanna	Direct	11/6/2013		US Bank	US Bank	Books for class	\$ 360.17
Included	Reg R Bottom	Direct	11/6/2013		US Bank	US Bank		\$ 175.00
Included	9712484507	Direct	11/6/2013		Verizon Wireless	Verizon Wireless	Oct 2013	\$ 126.93
Included	9714181282	Direct	11/11/2013		Verizon Wireless	Verizon Wireless	Streamline Oct 2013	\$ 126.93
Included	9713576093	Direct	11/11/2013		Verizon Wireless	Verizon Wireless	Oct 2013	\$ 103.95
Included	14486	Direct	11/11/2013		Wingate by Wyndham	Wingate by Wyndham	Room for conf	\$ 159.95
								\$ 390,309.32
							November 2013 payroll	\$ 455,277.02
							Total General Fund Nov 2013:	\$ 845,586.34

Activities Director's Report

Purchased the Cybex Arc Trainer for the weight room with money donated from Andy Bauman and donations back from the hospital physicals. It is being well used.

Fall sports is over and Winter is up and going. We have already had two Junior High wrestling meets.

The bleachers have been an issue. It is going to cost around \$10,000 to get them going the way they need to be. This is just a temporary fix at this point. We have replaced the wiring on both sides and we still have some more drive wheels to replace.

I attended the NISAAA the conference the last three days in Kearney. The conference went well and there was a lot of good information.

The District 5 Meeting is in McCook tomorrow Wednesday November 12 at 12:00 MST. We will be looking at and voting on upcoming proposals. The transgender issue is not on the agenda.



Chase County

[Subscribe](#)



Change View:

November, 2013						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 National FFA Convention 8:00pm Ultimate Hide and Seek	2 National FFA Convention 8:00am Show Choir 8:00pm Junior High Dance
3	4 TBD Volleyball-Varsity District Away vs. North Platte	5 TBD Volleyball-Varsity District Away vs. North Platte	6 TBD Football-Varsity Playoffs TBA FCCLA District Conference	7 8:00am High School Career Fair @ Longhorn Gym	8 TBD Volleyball-Varsity District Away vs. North Platte 2:00pm Wrestling-JH Invitational Away vs. Sutherland	9
10	11 9:45am Veterans Day Program @ Auditorium 1:00pm Wrestling-JH Invitational Away vs. Hershey	12 TBD Football-Varsity Playoffs Away vs. TBA 7:00am Band Field Trip 7:30am FFA Meeting 7:30 AM @ Auditorium 5:00pm Chase County Schools Board Meeting @ Board Room	13	14 TBD Volleyball-Varsity State Away vs. TBA	15 TBD Volleyball-Varsity State Away vs. TBA	16 TBD Volleyball-Varsity State Away vs. TBA
17	18 Winter Sports Practices Begin 3:00pm Wrestling-JH Invitational Away vs. North Platte St. Pats	19 TBD Football-Varsity Playoffs Away vs. TBA	20	21 NMEA Conference (All State Groups) 7:00am All-State Music 8:00am District Livestock Judging	22 NMEA Conference (All State Groups) FCCLA Cluster 7:00am All-State Music 12:00pm Wrestling-JH Invitational Away vs. Medicine Valley	23 NMEA Conference (All State Groups) FCCLA Cluster 7:00am All-State Music
FCCLA Cluster	24 11:00am SPVA One-Act Play @ Auditorium	25 TBD Football-Varsity State Away vs. TBA State Finals 3:30pm Wrestling-JH Invitational Away vs. Perkins County Middle School 5:00pm Basketball-B/Varsity Game Away vs. Hitchcock County 5:00pm Basketball-	26	27	28	29
						30

		G/Varsity Game Away vs. Hitchcock County				
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December, 2013

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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1	2	3	4	5	6	7
		9:00am Wrestling-JH Invitational Away vs. Bayard		4:00pm Basketball- G/JH Game Ogallala 4:00pm Basketball- B/JV/Varsity Game Away vs. Cozad 4:00pm Basketball- G/JV/Varsity Game Away vs. Cozad 5:30pm Wrestling-Varsity Triangular TBA vs. Multiple Schools	4:00pm Basketball- G/JV/Varsity Game McCook 4:00pm Basketball- B/JV/Varsity Game McCook	
8	9	10	11	12	13	14
6:00pm Basketball- G/JH Game Holyoke		5:00pm Chase County Schools Board Meeting				9:00am Basketball-G/JH Game Away vs. Ogallala 9:00am Basketball-B/JH Game Away vs. Hyannis 4:30pm Basketball- B/JV Game Ogallala 4:30pm Basketball- G/JV Game Ogallala 6:00pm Basketball- G/Varsity Game Ogallala 7:30pm Basketball- B/Varsity Game Ogallala
15	16	17	18	19	20	21
6:00pm Basketball- B/Reserve Game Away vs. Ogallala 6:00pm Basketball-B/JV Game Away vs. Ogallala	4:30pm Basketball- G/JV/Varsity Game Away vs. Sutherland 6:00pm Basketball-G/JV Game Away vs. Sutherland 6:00pm Basketball-B/JV Game Away vs. Sutherland		3:30pm Basketball-G/JH Game Away vs. McCook			

Moratorium	22	Moratorium	23	Moratorium	24	Moratorium	25	Moratorium	26		27		28
	29		30		31								

7-12 Principal's Report
Mr. Sorensen
November 12, 2013

Student Success:

Congratulations to the Marketing Plan Team of Sam Haarberg, Tyler Oxford and Blair Hartman placed in the top 18 at Nationals!

Congratulations to Mr. Hayes, cast and crew for an outstanding performance of The Little Mermaid Jr.!

Congratulations to Coach Smith, Coach Speck and the softball team for a district runner-up finish and a great season!

Congratulations to Coach Zuege, Coach Beverly and the boys cross country team for a fantastic season and a 6th place finish at the state cross country meet!

Special thanks to Mrs. Hanna and the FCCLA chapter for a successful Red Ribbon Week (Oct. 28th - Nov. 1st)!

Special Thanks to Mrs. O'Neil and the FBLA chapter for an excellent Veteran's Day Program!

Academic Focus:

November 19th - Jamie Garner of ESU 15 will present a ELL Differentiation workshop for the 7-12 teachers at 3:40 p.m.

November 11th - November 27th - Grades 7,8 & 11 will take NeSA prep tests in the areas of Math, Reading and Science.

***Reading - *.1.5 PT, *.1.6 PT**

***Math - *.1.1 MPT, *.2.1 MPT, *.3.1 MPT and *.4.1 MPT**

***Science - *.2.1 SPT, *.3.1 SPT and *.4.1 SPT**

SIP (School Improvement) Update

Goal #1 - All students, in grades K-12, will improve their reading comprehension skills.

Objective:

80% of Kindergarten, First, Second, Third, Fourth, Fifth, Sixth, Seventh, Eighth, Tenth, and Eleventh grade students will demonstrate a proficiency of 80% or higher in reading comprehension in English Language Arts by 05/27/2016 as measured by AIMSWEB scores, NRT data, PLAN, MAPS and NeSA test scores.

Strategy:

Name

Implement the Reading Curriculum for grades K-12.

Description

Persons Accountable - K-12 Reading and Language Teachers Timeline - Begin August 2009 Resource Materials - McGraw Hill Reading Wonders, Reading Mastery Signature Series, Corrective Reading, Milestones, Literature Studies, Stepping Stones to Literacy, Sound Partners Master Set, 50 Nifty Activities, Logistics of Literacy Interventions: An Rtl Planning Guide for Elementary Schools, The Six-Minute Solution Primary, Phonics and Spelling Through Phoneme-Grapheme Mapping, Vocabulary Through Morphemes, The Six-Minute Solution Intermediate, Practicing Basic Skills in Language Arts, Teaching Basic Writing Skills, Words for Academic Writing, Collaborative Strategic Reading, and Understanding United States History. Teachers will conduct weekly/daily progress monitoring checks with at-risk students. Teachers will refer students to the SAT process for interventions related to reading.

Research

The strategies implemented are supported by the Florida Center for Reading Research, suggestions posted by Institute of Education Sciences, NIFDI, and

University of Oregon.

Activity: Daily use of core program reading activities.

Type: Academic Support Program

Description:

K-6 teachers will successfully implement and use McGraw-Hill Reading Wonders on a daily basis. The Reading Mastery Corrective Reading Decoding Level C for grade 7 since the 2009 school year. All 7-12 teachers will successfully implement vocabulary and reading comprehension strategies in each course they teach. These strategies in grades 7-12 have been implemented since the beginning of the 2009-2010 school year. Some of the strategies include but not limited to: Graphic Organizer, 4 fold vocabulary, round robin, picture words, Frayer model, choral reading, sticky note condensing, read, read, and reread, and paired reading.

Activity: Standard Reading

Description

A twenty minute reading block has been established for grades K-6. During this time, a teacher takes the Nebraska Standards and focuses in on a skill and present a lesson based on that standard. This was implemented during the 2012-2013 school year only. August 22, 2013 A new reading program was instituted into the k-6 elementary curriculum, McGraw-Hill Reading Wonders. Continuing to progress monitoring kids at risk in regard to the SAT review team. K-6 teachers utilize the Accelerated Reader program and the Book IT program. The purpose of using these programs in K-6 is motivational. The K-6 Special Services (SPED) use a variety of manipulatives with students for the strengthening of their reading skills. The Title I and SPED departments use a variety of activities from the Florida Center for Reading Research. Seventh grade students, who qualify based on reading scores, Title I and/or Special Services, are

continuing the Reading Mastery Corrective Reading Decoding Series C. 7-12 English teachers use the Accelerated Reader program within their English classes. Students are required to accumulate a set amount of points, set by each individual teacher, each quarter for a grade. Each secondary teacher uses reading comprehension strategies with each reading assignment.

Goal #2 - All students will improve their mathematics performance on the state math assessment.

Objective:

70% of Third, Fourth, Fifth, Sixth, Seventh, Eighth and Eleventh grade students will demonstrate a proficiency based on the benchmark score set by the state of Nebraska in Mathematics by 05/27/2016 as measured by the NeSA State Math Assessment.

Strategy:

Name

New mathematics series for K-6.

Description

2012-2013 school year, implementing a new core math program (Envisions) and finding interventions to assist our struggling students for grades K-6. 2013-2014 school year, adding supplemental materials to support the core math program.

Research

2011-2012 school year CCS decided to change the elementary math program. This decision was based on teacher input, NeSA state math scores, and NRT scores. Several core math series were reviewed. Our decision was confirmed by reviewing the research done by What Works Clearinghouse, and visiting schools that have implemented this program the District adopted the Envisions math program. 2012-2013 school year: Envisions math series was implemented. 2013-2014 school year: Supplement the Envisions program with calendar math, basic

computation and IXL to support our students' learning. Grades 7 and 8 implemented NeSA Prep classes instead of study halls. These classes use the IXL online support program, aligned with Nebraska State Math Standards, to provide additional assistance in number sense, algebra, geometry and probability.

Activity: Training and implementing of the Envisions Math Program

Elementary Principal's Report
Susie Stewart, November 12, 2013

- I. Costume parade and a pumpkin contest was held in the school gym, and was attended by many community patrons.
- II. ELL School Improvement meeting was held. Chase County School works to improve education for English Language Learners. A committee of teachers, parents, administration and ESU support staff, meet each month to work on the action plan. This year some of the activities include: parent involvement, Parent Handbook transcribed in Spanish, Parent Modules Report, data retreat, staff development, and a welcome book for new ELL students. One of the strategies teachers are using to help ELL students, is differentiation. Highly qualified teachers work with students in an after-school program, to develop English language skills and provide additional instruction to help students with comprehension, vocabulary, and math.
- III. Safety team met to discuss, evacuation drill and made changes to the protocol. The 4-H building will be used for an evacuation location.
- IV. Elementary teachers participated in a professional development training on differentiation. Differentiation is a philosophy and a strategy used to modify and accommodate all style of learners to meet their individual needs.
- V. 4th and 6th grade teachers had training on Google Docs. This will enable us to develop full use of the Google APPs and Google Drive will allow teachers/students to access teacher designed materials.
- VI. Elementary assembly was held on Oct. 18 to showcase student learning. Mrs. Krutsinger's class, Mr. Batterman's class, HAL class taught by Mrs. Harford, and Mrs. Vires's students presented. Awards were presented to students for lunchroom positive behavior and positive character traits awards were presented by Mrs. Waggoner.
- VII. NeSA reading and math practice assessments were given to grades 3-6 teachers to use with their students for check for learning. Also, vocabulary lists for reading and math, used on NeSA assessments, were given to Mr. Hansen to use with students in the ELL program to help them understand important information on the NeSA tests. Teachers will also use the on-line practice test for students and they are to have it completed by Thanksgiving.
- VIII. Emergency kits were assembled and placed in rooms. The emergency kits are part of the safety protocol.
- IX. Intruder Drill was held on Nov. 7

X. Teacher evaluations are started and will continue, during the months of November and throughout December. I suggest using an updated teacher evaluation for next year that would use the Nebraska Framework for Effective Teaching. (See Handout)

XI. Veteran's Day program was held for elementary students.

XII. Title One Committee is having a parent meeting on November, 19 at 4:00.

XIII. MAPS testing will be used this year for grades 2-6 in place of the Terra Nova assessments. Reading, Math, Language Arts, and Science will be assessed. The results of the tests are immediate and the data will be used to guide instruction for teachers. An in-service training for K-7 teachers, on-site, will be held March 25.

XIV. National Young Readers Week Nov. 11-15.

October 24, 2013

Chase County Schools
Board of Education
520 East 9th Street
Imperial, NE 69033

Dear Negotiations Committee:

The Imperial Education Association requests that the school board of the Chase County Schools take action to recognize Imperial Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2015-16 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in blue ink that reads "Jason Speck". The signature is fluid and cursive, with the first name "Jason" and the last name "Speck" clearly legible.

Jason Speck
Imperial Education Association