

Board of Education  
Monday, October 15, 2018 7:00 PM Central

High School Media Center  
740 Sherman Avenue  
Grant, Nebraska 69140

1. Call to Order

1. Pledge of Allegiance

2. Reminder to public of Open Meetings Law

3. Roll Call

4. Verification of Notice of Meeting

5. Approve Agenda

2. Consent Agenda

1. Consider approving the 17 September 2018 Board minutes

2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroecker)

3. Approve all other Bills and Payroll

3. Reports

1. Principal

2. Curriculum Coordinator

3. Activities Director

4. Technology Director

5. Superintendent

4. Public Comment

5. Discussion/Action Items

1. Discuss district planning and facilities.

2. Discuss and review district strategic planning.

3. Review School Fundraiser policy 5039 and discuss current fundraising activities.

4. Declare the 1999 Chevrolet Astro Van and 2001 Chevrolet Astro van as surplus property and authorize the superintendent to sell and/or trade in surplus vans toward the purchase of a new vehicle.

5. Authorize Superintendent Picquet to spend up to \$\_\_\_\_\_.00 for the purchase of a new school vehicle.

6. Board Committee Reports

7. Executive Session

8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION BUDGET HEARING  
Monday, September 17, 2018

The budget hearing of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 17, 2018 at 7:02pm by President Jayson Bishop. The notation of the posted Open Meetings Law was made.

At 7:02pm the budget hearing was opened. The hearing closed at 7:13pm.

At 7:13pm the hearing to set the final tax request was opened. The hearing closed at 7:16pm.

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, September 17, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 17, 2018 at 7:16pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Deanne Bishop, Dean Freidel, Nicole Long, Tonya McArtor, Renee Seiler and Jeremy Struckman were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Larry Pritchett and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Consider approving the 16 August 2018 board minutes

This motion to approve the 16 August 2018 board minutes, made by Ryan Hendricks and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

This motion, to pay the In & Out claim of \$1,346.17, made by Scott Osler and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Abstain (With Conflict), Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$695,168.35 (Payroll \$210,752.90; Bills

\$484,415.45) and Lunch Fund claims of \$22,129.95 (Payroll \$5,041.46; Bills \$17,088.49), made by Amy Kroeker and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

This motion to pay Special Building Fund claims of \$98,815.62 to Weathercraft Companies and \$8,241.40 to Hinton's Lock & Alarm, made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

## Reports

Principals

Activities Director

Curriculum Coordinator

Technology Director

Superintendent

## Public Comment

### Discussion/Action Items

1. Consider approving the 2018-19 Budget & Tax Request Resolution  
This motion to approve the 2018-19 fiscal year budget of \$9,412,733.71 and the published tax request and corresponding property tax levy of \$5,354,434.00 and \$0.455903 respectively for General Fund purposes and the published tax request and corresponding property tax levy of \$58,787.88 and \$0.005005 respectively for special building purposes for the 2018-19 fiscal year, made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0
2. Review, discuss, and take all necessary action to approve revisions to policy 3040 School Safety and Security  
This motion to review, discuss, and take all necessary action to approve revisions to policy 3040 School Safety and Security and select option 2, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0
3. Review, consider, and take all necessary action to approve revisions to board policy 3022 Volunteers and board policy 6027 Field Trips  
This motion to review, consider and take all necessary action to approve revisions to policy 3022 Volunteers and board policy 6027 Field Trips, made by Larry Pritchett and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0
4. Review, consider, and take all necessary action to revise board policy 3025 Returned Checks

This motion to review, consider, and take all necessary action to revise board policy 3025 Returned Checks, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

5. Review Strategic Planning. Discussion only; no action was taken.

#### Board Committee Reports

##### Executive Session

This motion to enter executive session to discuss negotiations made by Amy Kroeker and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Entered executive session at 8:57pm. Exited executive session at 9:41pm.

##### Adjournment

Next meeting is scheduled for October 15, 2018 at 7:00pm. This motion to adjourn the meeting at 9:56pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

**Period from 09/01/2018 through 09/30/2018**

**Description: September 2018**

## Cleared Checks

|        |                               |            |          |
|--------|-------------------------------|------------|----------|
| 011748 | SPVA                          | 08/16/2018 | 159.00   |
| 011753 | North Platte St. Pats         | 08/24/2018 | 80.00    |
| 011755 | Creek Valley High School      | 08/24/2018 | 40.00    |
| 011756 | 4NG Fanatics                  | 08/27/2018 | 150.00   |
| 011757 | FastSpring                    | 08/27/2018 | 154.44   |
| 011758 | Hudl                          | 08/27/2018 | 1,647.26 |
| 011759 | Yandas Music & Pro Audio      | 08/27/2018 | 56.64    |
| 011760 | Awards Unlimited              | 08/29/2018 | 141.09   |
| 011762 | Angela Dickey                 | 08/29/2018 | 335.00   |
| 011763 | Cozad Community Schools       | 08/29/2018 | 100.00   |
| 011765 | Aldo Ruiz                     | 08/30/2018 | 30.00    |
| 011766 | Chase County High School      | 09/05/2018 | 54.00    |
| 011767 | Nebraska State Bar Foundation | 09/06/2018 | 80.00    |
| 011768 | Chesterman Co.                | 09/07/2018 | 923.80   |
| 011769 | Dale Fornander                | 09/07/2018 | 500.00   |
| 011770 | Hatch's Super Foods           | 09/07/2018 | 48.62    |
| 011771 | McCook High School            | 09/10/2018 | 44.00    |
| 011772 | Cash-Wa Distributing          | 09/10/2018 | 1,924.27 |
| 011773 | Pro-Tuff Decals               | 09/10/2018 | 84.99    |
| 011775 | Jeff Boeka                    | 09/11/2018 | 500.00   |
| 011776 | National FFA Organization     | 09/11/2018 | 19.23    |
| 011779 | Frank Paxton Lumber Co. LLC   | 09/13/2018 | 1,445.39 |
| 011780 | Pinnacle Bank                 | 09/13/2018 | 123.40   |
| 011781 | Payment Remittance Center     | 09/13/2018 | 217.57   |
| 011786 | Angela Dickey                 | 09/17/2018 | 335.00   |
| 011787 | Awards Unlimited              | 09/18/2018 | 158.63   |
| 011788 | UNK Athletics                 | 09/19/2018 | 140.00   |
| 011789 | Gothenburg High School        | 09/19/2018 | 80.00    |
| 011791 | Poppe's Posies                | 09/21/2018 | 84.00    |
| 011793 | Holstein Family LLC           | 09/24/2018 | 73.75    |
| 011795 | Night Sounds Entertainment    | 09/24/2018 | 100.00   |

**Cleared Check Total: 9,830.08**

## Outstanding Checks

|        |                          |            |        |
|--------|--------------------------|------------|--------|
| 011774 | Landen Lawless           | 09/11/2018 | 335.00 |
| 011777 | South Platte NRD         | 09/11/2018 | 24.00  |
| 011778 | Ogallala Public Schools  | 09/13/2018 | 55.00  |
| 011782 | Ogallala Public Schools  | 09/17/2018 | 70.00  |
| 011783 | Bridgeport High School   | 09/17/2018 | 40.00  |
| 011784 | Jeremy Struckman         | 09/17/2018 | 8.73   |
| 011790 | Dundy County High School | 09/21/2018 | 40.00  |
| 011792 | Angela Dickey            | 09/24/2018 | 335.00 |
| 011794 | Poppe's Posies           | 09/24/2018 | 22.00  |

## Bank Statement Reconciliation

| Check Number                    | Vendor Name              | Check Date | Check Amount    |
|---------------------------------|--------------------------|------------|-----------------|
| 011796                          | Crandal Creek            | 09/26/2018 | 10.00           |
| 011797                          | Kris Freeland            | 09/26/2018 | 335.00          |
| 011798                          | Ogallala Public Schools  | 09/26/2018 | 35.00           |
| 011799                          | Angela Dickey            | 09/26/2018 | 350.00          |
| 011800                          | Kris Freeland            | 09/26/2018 | 350.00          |
| 011801                          | Kris Freeland            | 09/26/2018 | 400.00          |
| 011802                          | Landen Lawless           | 09/26/2018 | 400.00          |
| 011803                          | Yandas Music & Pro Audio | 09/28/2018 | 35.00           |
| <b>Outstanding Check Total:</b> |                          |            | <b>2,844.73</b> |

**Voided Checks - None**

### Bank Statement Reconciliation Summary

|                           |            |
|---------------------------|------------|
| 1. Statement Balance      | 262,284.97 |
| 2. - Outstanding Checks   | 2,844.73   |
| 3. + Outstanding Receipts | 0.00       |
| 4. Total                  | 259,440.24 |
| 5. + Investments          | 0.00       |
| 6. Book Balance           | 259,440.24 |

Updated September 30, 2018

**2018-19 Perkins County Schools Certificates of Deposit/Investments**

|  | <b>CD INTEREST</b> | <b>MATURITY DATE(S)</b> | <b>CURRENT AMOUNTS</b> |
|--|--------------------|-------------------------|------------------------|
| <b>GENERAL FUND CD'S/INVESTMENTS</b>             |                    |                         |                        |
| Nebraska Liquid Asset Fund #9300632              |                    |                         | <b>\$16.64</b>         |
| <b>Total</b>                                     |                    |                         | <b>\$16.64</b>         |
| <b>DEPRECIATION FUND CD'S</b>                    |                    |                         |                        |
| <b>Total</b>                                     |                    |                         | <b>\$0.00</b>          |
| <b>SPECIAL BUILDING FUND CD'S</b>                |                    |                         |                        |
| <b>Total</b>                                     |                    |                         | <b>\$0.00</b>          |
| <b>ACTIVITY FUND CD'S</b>                        |                    |                         |                        |
| <b>Total</b>                                     |                    |                         | <b>\$0.00</b>          |
| <b>EMPLOYEE BENEFIT CD'S</b>                     |                    |                         |                        |
| Commercial State Bank #2816                      | 0.500%             | 18 Months 11/30/18      | <b>\$21,947.01</b>     |
| <b>Total</b>                                     |                    |                         | <b>\$21,947.01</b>     |
| <b>Total Certificates of Deposit/Investments</b> |                    |                         | <b>\$21,963.65</b>     |
|  |                    |                         |                        |
|  |                    |                         |                        |
|  |                    |                         |                        |

SELECTED Data

**Check Register**Arranged by:  
Check Number

| Check Number | Check Date | Vendor Name                   | Description                       | Amount   |
|--------------|------------|-------------------------------|-----------------------------------|----------|
| 011766       | 09/05/2018 | Chase County High School      | entry fee                         | 54.00    |
| 011767       | 09/06/2018 | Nebraska State Bar Foundation | team registration                 | 80.00    |
| 011768       | 09/07/2018 | Chesterman Co.                | supplie                           | 923.80   |
| 011769       | 09/07/2018 | Dale Fornander                | FB officiating-Hitchcock Co       | 500.00   |
| 011770       | 09/07/2018 | Hatch's Super Foods           | concessions                       | 48.62    |
| 011771       | 09/10/2018 | McCook High School            | Entry fee                         | 44.00    |
| 011772       | 09/10/2018 | Cash-Wa Distributing          | concessions                       | 1,924.27 |
| 011773       | 09/10/2018 | Pro-Tuff Decals               | decals                            | 84.99    |
| 011774       | 09/11/2018 | Landen Lawless                | Officiating-VB                    | 335.00   |
| 011775       | 09/11/2018 | Jeff Boeka                    | FB officiating-Morrill            | 500.00   |
| 011776       | 09/11/2018 | National FFA Organization     | gloves shipping freight           | 19.23    |
| 011777       | 09/11/2018 | South Platte NRD              | range judging registration        | 24.00    |
| 011778       | 09/13/2018 | Ogallala Public Schools       | entry fee                         | 55.00    |
| 011779       | 09/13/2018 | Frank Paxton Lumber Co. LLC   | supplies                          | 1,445.39 |
| 011780       | 09/13/2018 | Pinnacle Bank                 | supplies                          | 123.40   |
| 011781       | 09/13/2018 | Payment Remittance Center     | supplies                          | 217.57   |
| 011782       | 09/17/2018 | Ogallala Public Schools       | entry fee                         | 70.00    |
| 011783       | 09/17/2018 | Bridgeport High School        | entry fee                         | 40.00    |
| 011784       | 09/17/2018 | Jeremy Struckman              | water balloons-homecoming         | 8.73     |
| 011786       | 09/17/2018 | Angela Dickey                 | Officiating-VB (Ogallala)         | 335.00   |
| 011787       | 09/18/2018 | Awards Unlimited              | MS wrestling medals               | 158.63   |
| 011788       | 09/19/2018 | UNK Athletics                 | XC entry fee                      | 140.00   |
| 011789       | 09/19/2018 | Gothenburg High School        | golf entry fee                    | 80.00    |
| 011790       | 09/21/2018 | Dundy County High School      | entry fee                         | 40.00    |
| 011791       | 09/21/2018 | Poppe's Posies                | homecoming flowers                | 84.00    |
| 011792       | 09/24/2018 | Angela Dickey                 | officiating-triangular volleyball | 335.00   |
| 011793       | 09/24/2018 | Holstein Family LLC           | pizza                             | 73.75    |
| 011794       | 09/24/2018 | Poppe's Posies                | flowers & candy                   | 22.00    |
| 011795       | 09/24/2018 | Night Sounds Entertainment    | prom music deposit                | 100.00   |
| 011796       | 09/26/2018 | Crandal Creek                 | range balls                       | 10.00    |
| 011797       | 09/26/2018 | Kris Freeland                 | VB officiating-Sedgwick           | 335.00   |
| 011798       | 09/26/2018 | Ogallala Public Schools       | Dist C-5 girls golf entry fee     | 35.00    |
| 011799       | 09/26/2018 | Angela Dickey                 | JV Tourn. officiating             | 350.00   |
| 011800       | 09/26/2018 | Kris Freeland                 | JV Tournament officiating         | 350.00   |
| 011801       | 09/26/2018 | Kris Freeland                 | JH VB officiating                 | 400.00   |
| 011802       | 09/26/2018 | Landen Lawless                | JH VB officiating                 | 400.00   |
| 011803       | 09/28/2018 | Yandas Music & Pro Audio      | trumpet repair                    | 35.00    |

**Report Total: 9,781.38**

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE OCTOBER 15, 2018 BOARD MEETING

GENERAL FUND

|               |                      |
|---------------|----------------------|
| In & Out Bill | \$ 2,165.52          |
| Payroll       | \$ 216,414.76        |
| Bills         | <u>\$ 323,292.39</u> |
| Total         | \$ 539,707.15        |

LUNCH FUND

|         |                     |
|---------|---------------------|
| Payroll | \$ 6,907.39         |
| Bills   | <u>\$ 22,405.41</u> |
| Total   | \$ 29,312.80        |

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                  | Budget       | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| <b>01</b>          | <b>GENERAL</b>               |              |              |                         |                      |                   |
| 01-2-01100-111-001 | Sec Teachers Salary          | 895,000.00   | 201,954.73   | 0.00                    | 693,045.27           | 77.43             |
| 01-2-01100-111-002 | Elem Teachers Salary         | 1,202,000.00 | 148,260.82   | 0.00                    | 1,053,739.18         | 87.66             |
| 01-2-01100-113-001 | Sec Substitute Sal           | 35,000.00    | 3,818.40     | 0.00                    | 31,181.60            | 89.09             |
| 01-2-01100-113-002 | Elem Substitute Sal          | 35,000.00    | 2,476.80     | 0.00                    | 32,523.20            | 92.92             |
| 01-2-01100-114-001 | Technology Staff             | 24,000.00    | 6,173.51     | 0.00                    | 17,826.49            | 74.27             |
| 01-2-01100-120-001 | Comm Coaches Salary          | 32,000.00    | 5,160.00     | 0.00                    | 26,840.00            | 83.87             |
| 01-2-01100-211-001 | Sec Health Insurance         | 248,000.00   | 39,006.20    | 0.00                    | 208,993.80           | 84.27             |
| 01-2-01100-211-002 | Elem Health Insurance        | 293,000.00   | 48,420.06    | 0.00                    | 244,579.94           | 83.47             |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct     | 4,200.00     | 517.71       | 0.00                    | 3,682.29             | 87.67             |
| 01-2-01100-220-002 | Elem Soc Sec Non Instruct    | 1,000.00     | 139.18       | 0.00                    | 860.82               | 86.08             |
| 01-2-01100-221-001 | Sec Soc Sec                  | 93,500.00    | 15,266.88    | 0.00                    | 78,233.12            | 83.67             |
| 01-2-01100-221-002 | Elem Soc Sec                 | 71,000.00    | 10,992.89    | 0.00                    | 60,007.11            | 84.51             |
| 01-2-01100-223-001 | Sec Substitute Soc Sec       | 2,880.00     | 292.12       | 0.00                    | 2,587.88             | 89.85             |
| 01-2-01100-223-002 | Elem Substitute Soc Sec      | 2,750.00     | 189.48       | 0.00                    | 2,560.52             | 93.10             |
| 01-2-01100-224-001 | Technology Soc Sec           | 1,940.00     | 454.18       | 0.00                    | 1,485.82             | 76.58             |
| 01-2-01100-230-001 | Sec Retirement Non Instruct  | 1,500.00     | 160.50       | 0.00                    | 1,339.50             | 89.30             |
| 01-2-01100-230-002 | Elem Retirement Non Instruct | 1,500.00     | 183.22       | 0.00                    | 1,316.78             | 87.78             |
| 01-2-01100-231-001 | Sec Retirement               | 119,800.00   | 19,914.18    | 0.00                    | 99,885.82            | 83.37             |
| 01-2-01100-231-002 | Elem Retirement              | 88,065.72    | 14,644.91    | 0.00                    | 73,420.81            | 83.37             |
| 01-2-01100-233-001 | Sec Substitute Retirement    | 0.00         | 5.10         | 0.00                    | -5.10                | 0.00              |
| 01-2-01100-233-002 | Elem Substitute Retirement   | 0.00         | 20.39        | 0.00                    | -20.39               | 0.00              |
| 01-2-01100-234-001 | Technology Retirement        | 2,400.00     | 609.81       | 0.00                    | 1,790.19             | 74.59             |
| 01-2-01100-261-000 | Unemployment                 | 2,000.00     | 0.00         | 0.00                    | 2,000.00             | 100.00            |
| 01-2-01100-281-000 | Insurance Health Benefit     | 20,000.00    | 3,313.40     | 0.00                    | 16,686.60            | 83.43             |
| 01-2-01100-320-001 | Sec ESU Contracted Serv      | 4,000.00     | 1,625.00     | 0.00                    | 2,375.00             | 59.37             |
| 01-2-01100-320-002 | Elem ESU Contracted Serv     | 4,000.00     | 1,855.00     | 0.00                    | 2,145.00             | 53.62             |
| 01-2-01100-330-001 | Sec Staff Development        | 5,000.00     | 1,707.58     | 0.00                    | 3,292.42             | 65.84             |
| 01-2-01100-330-002 | Elem Staff Development       | 6,000.00     | 1,229.71     | 0.00                    | 4,770.29             | 79.50             |
| 01-2-01100-382-001 | Distance Learning            | 23,000.00    | 23,000.00    | 0.00                    | 0.00                 | 0.00              |
| 01-2-01100-580-001 | Sec Travel Expense           | 3,200.00     | 0.00         | 0.00                    | 3,200.00             | 100.00            |
| 01-2-01100-580-002 | Elem Travel Expense          | 3,200.00     | 0.00         | 0.00                    | 3,200.00             | 100.00            |
| 01-2-01100-610-001 | Sec Teaching Supplies        | 32,700.00    | 7,475.62     | 0.00                    | 25,224.38            | 77.13             |
| 01-2-01100-610-002 | Elem Teaching Supplies       | 35,000.00    | 2,756.08     | 0.00                    | 32,243.92            | 92.12             |
| 01-2-01100-640-001 | Sec Textbooks and            | 15,000.00    | 872.28       | 0.00                    | 14,127.72            | 94.18             |
| 01-2-01100-640-002 | Elem Textbooks and           | 25,000.00    | 7,043.26     | 0.00                    | 17,956.74            | 71.82             |
| 01-2-01100-650-001 | Sec Computer Supplies        | 12,300.00    | 3,071.96     | 0.00                    | 9,228.04             | 75.02             |
| 01-2-01100-650-002 | Elem Computer Supplies       | 9,500.00     | 1,219.45     | 0.00                    | 8,280.55             | 87.16             |
| 01-2-01100-733-001 | Sec Furn and Equip           | 10,000.00    | 2,430.70     | 0.00                    | 7,569.30             | 75.69             |
| 01-2-01100-733-002 | Elem Furn and Equip          | 5,000.00     | 0.00         | 0.00                    | 5,000.00             | 100.00            |
| 01-2-01100-734-001 | Sec Computer Hardware        | 25,000.00    | 0.00         | 0.00                    | 25,000.00            | 100.00            |
| 01-2-01100-734-002 | Elem Computer Hardware       | 25,000.00    | 0.00         | 0.00                    | 25,000.00            | 100.00            |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01125-111-002 | Flex-Spending Teachers     | 2,500.00  | 0.00         | 0.00                    | 2,500.00             | 100.00            |
| 01-2-01125-112-002 | Flex-Spending Aides        | 3,500.00  | 1,447.50     | 0.00                    | 2,052.50             | 58.64             |
| 01-2-01125-221-002 | Flex-Sp Soc Sec Teachers   | 200.00    | 0.00         | 0.00                    | 200.00               | 100.00            |
| 01-2-01125-222-002 | Flex-Sp Soc Sec Aides      | 285.00    | 96.45        | 0.00                    | 188.55               | 66.15             |
| 01-2-01125-231-002 | Flex-Sp Retire Teachers    | 260.00    | 0.00         | 0.00                    | 260.00               | 100.00            |
| 01-2-01125-232-002 | Flex-Sp Retire Aides       | 360.00    | 142.98       | 0.00                    | 217.02               | 60.28             |
| 01-2-01125-610-002 | Flex-Spending Supplies     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01150-111-002 | LEP Teachers               | 32,000.00 | 5,205.87     | 0.00                    | 26,794.13            | 83.73             |
| 01-2-01150-112-002 | LEP Aides                  | 2,300.00  | 1,498.50     | 0.00                    | 801.50               | 34.84             |
| 01-2-01150-221-002 | LEP Soc Sec Teachers       | 2,500.00  | 392.36       | 0.00                    | 2,107.64             | 84.30             |
| 01-2-01150-222-002 | LEP Soc Sec Aides          | 165.00    | 114.64       | 0.00                    | 50.36                | 30.52             |
| 01-2-01150-231-002 | LEP Retire Teachers        | 3,200.00  | 514.23       | 0.00                    | 2,685.77             | 83.93             |
| 01-2-01150-232-002 | LEP Retire Aides           | 210.00    | 148.02       | 0.00                    | 61.98                | 29.51             |
| 01-2-01150-580-002 | LEP Travel Expense         | 150.00    | 0.00         | 0.00                    | 150.00               | 100.00            |
| 01-2-01150-610-002 | LEP Supplies               | 1,500.00  | 70.00        | 0.00                    | 1,430.00             | 95.33             |
| 01-2-01150-890-002 | LEP Misc                   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-110-001 | Teammates Director         | 12,000.00 | 1,812.00     | 0.00                    | 10,188.00            | 84.90             |
| 01-2-01160-111-001 | Sec Poverty Teachers       | 12,500.00 | 2,025.17     | 0.00                    | 10,474.83            | 83.79             |
| 01-2-01160-111-002 | Elem Poverty Teachers      | 12,800.00 | 2,094.11     | 0.00                    | 10,705.89            | 83.63             |
| 01-2-01160-112-002 | Poverty Aides              | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-220-001 | Teammates Soc Sec          | 975.00    | 138.61       | 0.00                    | 836.39               | 85.78             |
| 01-2-01160-221-001 | Sec Pov Teachers Soc Sec   | 925.00    | 145.82       | 0.00                    | 779.18               | 84.23             |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec  | 985.00    | 153.37       | 0.00                    | 831.63               | 84.42             |
| 01-2-01160-222-002 | Poverty Soc Sec Aides      | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-231-001 | Sec Pov Teachers Retire    | 1,195.00  | 200.04       | 0.00                    | 994.96               | 83.26             |
| 01-2-01160-231-002 | Elem Pov Teachers Retire   | 1,300.00  | 206.86       | 0.00                    | 1,093.14             | 84.08             |
| 01-2-01160-232-002 | Poverty Retire Aides       | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01160-610-001 | Poverty Supplies           | 650.00    | 0.00         | 0.00                    | 650.00               | 100.00            |
| 01-2-01160-733-001 | Poverty Furniture          | 300.00    | 0.00         | 0.00                    | 300.00               | 100.00            |
| 01-2-01160-734-001 | Poverty Comp Hardware      | 300.00    | 0.00         | 0.00                    | 300.00               | 100.00            |
| 01-2-01190-111-002 | Preschool Teachers         | 64,200.00 | 11,524.66    | 0.00                    | 52,675.34            | 82.04             |
| 01-2-01190-112-002 | Preschool Aides            | 29,100.00 | 5,479.90     | 0.00                    | 23,620.10            | 81.16             |
| 01-2-01190-113-002 | Preschool Substitutes      | 300.00    | 0.00         | 0.00                    | 300.00               | 100.00            |
| 01-2-01190-132-002 | Preschool Aides Overtime   | 200.00    | 0.00         | 0.00                    | 200.00               | 100.00            |
| 01-2-01190-211-002 | Presch Teachers Health Ins | 16,025.00 | 2,641.80     | 0.00                    | 13,383.20            | 83.51             |
| 01-2-01190-212-002 | Presch Aides Health Ins    | 15,900.00 | 2,637.56     | 0.00                    | 13,262.44            | 83.41             |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec | 5,000.00  | 881.63       | 0.00                    | 4,118.37             | 82.36             |
| 01-2-01190-222-002 | Preschool Aides Soc Sec    | 2,300.00  | 407.91       | 0.00                    | 1,892.09             | 82.26             |
| 01-2-01190-223-002 | Preschool Subs Soc Sec     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01190-231-002 | Preschool Teachers Retire  | 6,300.00  | 1,138.39     | 0.00                    | 5,161.61             | 81.93             |
| 01-2-01190-232-002 | Preschool Aides Retire     | 2,925.00  | 533.83       | 0.00                    | 2,391.17             | 81.74             |
| 01-2-01190-610-002 | Preschool Supplies         | 2,000.00  | 571.69       | 0.00                    | 1,428.31             | 71.41             |

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01190-773-002 | Preschool Furniture        | 300.00    | 0.00         | 0.00                    | 300.00               | 100.00            |
| 01-2-01200-111-001 | SPED Sec Teachers          | 70,864.00 | 11,810.66    | 0.00                    | 59,053.34            | 83.33             |
| 01-2-01200-111-002 | SPED Elem Teachers         | 49,100.00 | 8,141.34     | 0.00                    | 40,958.66            | 83.41             |
| 01-2-01200-112-001 | SPED Sec Aides             | 41,456.80 | 5,980.57     | 0.00                    | 35,476.23            | 85.57             |
| 01-2-01200-112-002 | SPED Elem Aides            | 78,400.00 | 16,342.10    | 0.00                    | 62,057.90            | 79.15             |
| 01-2-01200-113-001 | SPED Sec Substitutes       | 500.00    | 103.20       | 0.00                    | 396.80               | 79.36             |
| 01-2-01200-113-002 | SPED Elem Substitutes      | 2,000.00  | 0.00         | 0.00                    | 2,000.00             | 100.00            |
| 01-2-01200-132-001 | SPED Sec Aides Overtime    | 100.00    | 0.00         | 0.00                    | 100.00               | 100.00            |
| 01-2-01200-132-002 | SPED Elem Aides Overtime   | 125.00    | 0.00         | 0.00                    | 125.00               | 100.00            |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins  | 21,284.00 | 3,547.32     | 0.00                    | 17,736.68            | 83.33             |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins | 24,000.00 | 3,547.32     | 0.00                    | 20,452.68            | 85.21             |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins  | 15,286.00 | 2,637.56     | 0.00                    | 12,648.44            | 82.74             |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins | 40,200.00 | 6,593.90     | 0.00                    | 33,606.10            | 83.59             |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec  | 5,422.00  | 892.88       | 0.00                    | 4,529.12             | 83.53             |
| 01-2-01200-221-002 | SPED Elem Teachers Soc     | 3,820.00  | 620.12       | 0.00                    | 3,199.88             | 83.76             |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec     | 3,180.00  | 447.14       | 0.00                    | 2,732.86             | 85.93             |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec    | 6,150.00  | 1,228.66     | 0.00                    | 4,921.34             | 80.02             |
| 01-2-01200-223-001 | SPED Sec Sub Soc Sec       | 39.00     | 7.89         | 0.00                    | 31.11                | 79.76             |
| 01-2-01200-223-002 | SPED Elem Sub Soc Sec      | 80.00     | 0.00         | 0.00                    | 80.00                | 100.00            |
| 01-2-01200-231-001 | SPED Sec Teachers Retire   | 7,000.00  | 1,166.64     | 0.00                    | 5,833.36             | 83.33             |
| 01-2-01200-231-002 | SPED Elem Teachers Retire  | 6,000.00  | 804.18       | 0.00                    | 5,195.82             | 86.59             |
| 01-2-01200-232-001 | SPED Sec Aides Retire      | 4,105.00  | 590.75       | 0.00                    | 3,514.25             | 85.60             |
| 01-2-01200-232-002 | SPED Elem Aides Retire     | 7,850.00  | 1,555.83     | 0.00                    | 6,294.17             | 80.18             |
| 01-2-01200-332-001 | Mileage Paid To Parents    | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-01200-332-002 | Mileage Paid To Parents    | 500.00    | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-01200-562-001 | Tuition To Other Districts | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01200-610-001 | Sec SPED Supplies          | 1,000.00  | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-01200-610-002 | Elem SPED Supplies         | 1,000.00  | 1,347.73     | 0.00                    | -347.73              | -34.77            |
| 01-2-01200-640-001 | Sec SPED Textbooks         | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01200-640-002 | Elem SPED Textbooks        | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-01200-733-001 | Sec SPED Furniture         | 4,100.00  | 0.00         | 0.00                    | 4,100.00             | 100.00            |
| 01-2-01200-733-002 | Elem SPED Furniture        | 1,000.00  | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-01291-320-002 | SPED Indirect Ages 3-5     | 1,100.00  | 157.82       | 0.00                    | 942.18               | 85.65             |
| 01-2-01292-320-002 | SPED Indirect Ages 0-2     | 900.00    | 94.68        | 0.00                    | 805.32               | 89.48             |
| 01-2-02120-111-001 | Sec Guidance               | 46,100.00 | 7,372.44     | 0.00                    | 38,727.56            | 84.00             |
| 01-2-02120-111-002 | Elem Guidance              | 61,500.00 | 10,216.80    | 0.00                    | 51,283.20            | 83.38             |
| 01-2-02120-211-001 | Sec Guidance Health Ins    | 21,300.00 | 3,547.32     | 0.00                    | 17,752.68            | 83.34             |
| 01-2-02120-211-002 | Elem Guidance Health Ins   | 21,300.00 | 3,547.32     | 0.00                    | 17,752.68            | 83.34             |
| 01-2-02120-221-001 | Sec Guidance Soc Sec       | 3,700.00  | 490.30       | 0.00                    | 3,209.70             | 86.74             |
| 01-2-02120-221-002 | Elem Guidance Soc Sec      | 4,900.00  | 725.66       | 0.00                    | 4,174.34             | 85.19             |
| 01-2-02120-231-001 | Sec Guidance Retirement    | 4,392.51  | 728.22       | 0.00                    | 3,664.29             | 83.42             |
| 01-2-02120-231-002 | Elem Guidance Retirement   | 6,061.97  | 1,009.18     | 0.00                    | 5,052.79             | 83.35             |

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# Expense Budget Report

Arranged by:  
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| Account            | Description                  | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02120-580-001 | Sec Guidance Travel          | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02120-580-002 | Elem Guidance Travel         | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02120-610-001 | Sec Guidance Supplies        | 4,200.00  | 3,059.80     | 0.00                    | 1,140.20             | 27.14             |
| 01-2-02120-610-002 | Elem Guidance Supplies       | 3,900.00  | 0.00         | 0.00                    | 3,900.00             | 100.00            |
| 01-2-02120-733-001 | Sec Guidance Furn & Equip    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02120-733-002 | Elem Guidance Furn & Equip   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02120-890-001 | Sec Guidance Misc            | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02120-890-002 | Elem Guidance Misc           | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02130-116-002 | Health Services              | 12,800.00 | 2,543.75     | 0.00                    | 10,256.25            | 80.12             |
| 01-2-02130-226-002 | Health Soc Sec               | 1,000.00  | 194.60       | 0.00                    | 805.40               | 80.54             |
| 01-2-02130-236-002 | Health Retirement            | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02130-610-002 | Health Supplies              | 1,200.00  | 233.33       | 0.00                    | 966.67               | 80.55             |
| 01-2-02141-320-001 | Sec SPED Psych Contract      | 10,300.00 | 2,568.00     | 0.00                    | 7,732.00             | 75.06             |
| 01-2-02141-320-002 | Elem SPED Psych Contract     | 10,300.00 | 2,568.00     | 0.00                    | 7,732.00             | 75.06             |
| 01-2-02151-320-001 | Sec SPED Speech/Aud          | 850.00    | 0.00         | 0.00                    | 850.00               | 100.00            |
| 01-2-02151-320-002 | Elem SPED Speech/Aud         | 29,000.00 | 0.00         | 0.00                    | 29,000.00            | 100.00            |
| 01-2-02151-610-002 | SPED Supplies On ESU         | 1,000.00  | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02161-320-001 | Sec SPED OT Contract Serv    | 6,832.00  | 1,707.88     | 0.00                    | 5,124.12             | 75.00             |
| 01-2-02161-320-002 | Elem SPED OT Contract Serv   | 7,000.00  | 1,707.88     | 0.00                    | 5,292.12             | 75.60             |
| 01-2-02171-320-001 | Sec SPED PT Contract Serv    | 820.00    | 204.14       | 0.00                    | 615.86               | 75.10             |
| 01-2-02171-320-002 | Elem SPED PT Contract Serv   | 850.00    | 204.14       | 0.00                    | 645.86               | 75.98             |
| 01-2-02181-320-001 | Sec SPED Vision Contract     | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02181-320-002 | Elem SPED Vision Contract    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02190-110-001 | Activity Bus/Van Drivers     | 24,700.00 | 2,040.35     | 0.00                    | 22,659.65            | 91.73             |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec     | 1,650.00  | 153.19       | 0.00                    | 1,496.81             | 90.71             |
| 01-2-02190-230-001 | Activity Bus/Van Retirement  | 2,075.00  | 201.54       | 0.00                    | 1,873.46             | 90.28             |
| 01-2-02190-320-001 | Sec SPED Other Contract      | 49,031.00 | 12,257.66    | 0.00                    | 36,773.34            | 75.00             |
| 01-2-02190-320-002 | Elem SPED Other Contract     | 49,031.00 | 12,257.66    | 0.00                    | 36,773.34            | 75.00             |
| 01-2-02190-430-001 | Van/Car Repairs &            | 9,200.00  | 522.27       | 0.00                    | 8,677.73             | 94.32             |
| 01-2-02190-580-001 | Activity Drivers Travel      | 1,500.00  | 18.42        | 0.00                    | 1,481.58             | 98.77             |
| 01-2-02190-610-001 | Sec Support Services         | 5,700.00  | 3,517.50     | 0.00                    | 2,182.50             | 38.28             |
| 01-2-02190-610-002 | Elem Support Services        | 3,200.00  | 899.72       | 0.00                    | 2,300.28             | 71.88             |
| 01-2-02190-626-001 | Activity Bus/Van/Car Gas     | 17,000.00 | 2,047.67     | 0.00                    | 14,952.33            | 87.95             |
| 01-2-02220-111-001 | Sec Library                  | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-111-002 | Elem Library                 | 37,000.00 | 6,031.46     | 0.00                    | 30,968.54            | 83.69             |
| 01-2-02220-112-001 | Sec Library Aides            | 18,000.00 | 3,412.05     | 0.00                    | 14,587.95            | 81.04             |
| 01-2-02220-132-001 | Sec Library Aides Overtime   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-211-001 | Sec Library Health Ins       | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-211-002 | Elem Library Health Ins      | 7,600.00  | 1,257.98     | 0.00                    | 6,342.02             | 83.44             |
| 01-2-02220-212-001 | Sec Library Aides Health Ins | 7,913.00  | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-02220-221-001 | Sec Library Soc Sec          | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-221-002 | Elem Library Soc Sec         | 2,800.00  | 456.56       | 0.00                    | 2,343.44             | 83.69             |

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# Expense Budget Report

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| Account            | Description                   | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02220-222-001 | Sec Library Aides Soc Sec     | 1,395.00   | 253.70       | 0.00                    | 1,141.30             | 81.81             |
| 01-2-02220-231-001 | Sec Library Retirement        | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02220-231-002 | Elem Library Retirement       | 3,700.00   | 595.78       | 0.00                    | 3,104.22             | 83.89             |
| 01-2-02220-232-001 | Sec Library Aides Retirement  | 1,800.00   | 337.03       | 0.00                    | 1,462.97             | 81.27             |
| 01-2-02220-610-001 | Sec Library Supplies          | 800.00     | 269.10       | 0.00                    | 530.90               | 66.36             |
| 01-2-02220-610-002 | Elem Library Supplies         | 120.00     | 0.00         | 0.00                    | 120.00               | 100.00            |
| 01-2-02220-640-001 | Sec Library Books/Periodicals | 6,800.00   | 354.14       | 0.00                    | 6,445.86             | 94.79             |
| 01-2-02220-640-002 | Ele Library Books/Periodicals | 2,200.00   | 0.00         | 0.00                    | 2,200.00             | 100.00            |
| 01-2-02220-650-002 | Elem Library Tech Supplies    | 3,800.00   | 240.72       | 0.00                    | 3,559.28             | 93.66             |
| 01-2-02220-733-001 | Sec Library Furniture         | 1,000.00   | 0.00         | 0.00                    | 1,000.00             | 100.00            |
| 01-2-02220-733-002 | Elem Library Furniture        | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02230-432-000 | Tech Repairs/Support          | 12,000.00  | 971.13       | 0.00                    | 11,028.87            | 91.90             |
| 01-2-02310-270-000 | Worker's Comp Non-Instruct    | 7,270.88   | 7,270.88     | 0.00                    | 0.00                 | 0.00              |
| 01-2-02310-271-000 | Worker's Comp Teachers        | 26,811.74  | 26,811.74    | 0.00                    | 0.00                 | 0.00              |
| 01-2-02310-272-000 | Worker's Comp Aides           | 11,360.75  | 11,360.75    | 0.00                    | 0.00                 | 0.00              |
| 01-2-02310-315-000 | Audit Services                | 12,832.00  | 0.00         | 0.00                    | 12,832.00            | 100.00            |
| 01-2-02310-317-000 | Legal Services                | 15,000.00  | 3,944.45     | 0.00                    | 11,055.55            | 73.70             |
| 01-2-02310-520-001 | Sec Property/Liability        | 38,176.58  | 38,176.58    | 0.00                    | 0.00                 | 0.00              |
| 01-2-02310-520-002 | Elem Property/Liability       | 25,451.05  | 25,451.05    | 0.00                    | 0.00                 | 0.00              |
| 01-2-02310-540-000 | Advertising                   | 7,000.00   | 844.88       | 0.00                    | 6,155.12             | 87.93             |
| 01-2-02310-580-000 | Board Educ Travel Expense     | 2,000.00   | 574.00       | 0.00                    | 1,426.00             | 71.30             |
| 01-2-02310-610-000 | Board Educ Supplies           | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02310-810-000 | Board Educ Dues and Fees      | 9,000.00   | 287.00       | 0.00                    | 8,713.00             | 96.81             |
| 01-2-02310-890-000 | Board Educ Misc Expense       | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02320-105-000 | Superintendent Salary         | 136,800.00 | 22,500.00    | 0.00                    | 114,300.00           | 83.55             |
| 01-2-02320-110-001 | Sec Clerical Staff            | 43,000.00  | 7,822.31     | 0.00                    | 35,177.69            | 81.80             |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime   | 650.00     | 352.69       | 0.00                    | 297.31               | 45.74             |
| 01-2-02320-210-001 | Sec Clerical Health Ins       | 7,913.00   | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-02320-215-000 | Superintendent Health Ins     | 21,284.00  | 3,547.32     | 0.00                    | 17,736.68            | 83.33             |
| 01-2-02320-220-001 | Sec Clerical Soc Sec          | 3,330.00   | 625.38       | 0.00                    | 2,704.62             | 81.21             |
| 01-2-02320-225-000 | Superintendent Soc Sec        | 10,328.00  | 1,689.42     | 0.00                    | 8,638.58             | 83.64             |
| 01-2-02320-230-001 | Sec Clerical Retirement       | 3,780.00   | 751.21       | 0.00                    | 3,028.79             | 80.12             |
| 01-2-02320-235-000 | Superintendent Retirement     | 13,600.00  | 2,222.50     | 0.00                    | 11,377.50            | 83.65             |
| 01-2-02320-295-000 | Superintendent Other Benefits | 3,500.00   | 0.00         | 0.00                    | 3,500.00             | 100.00            |
| 01-2-02320-580-000 | Superintendent Travel         | 2,900.00   | 144.28       | 0.00                    | 2,755.72             | 95.02             |
| 01-2-02320-610-000 | Superintendent Supplies       | 700.00     | 35.56        | 0.00                    | 664.44               | 94.92             |
| 01-2-02320-733-000 | Superintendent Furniture      | 800.00     | 195.00       | 0.00                    | 605.00               | 75.62             |
| 01-2-02320-810-000 | Superintendent Dues and       | 2,800.00   | 330.00       | 0.00                    | 2,470.00             | 88.21             |
| 01-2-02320-890-000 | Superintendent Misc Expense   | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02410-110-001 | Sec Clerical Staff            | 300.00     | 584.25       | 0.00                    | -284.25              | -94.75            |
| 01-2-02410-110-002 | Elem Clerical Staff           | 31,000.00  | 6,034.20     | 0.00                    | 24,965.80            | 80.53             |
| 01-2-02410-111-001 | Sec Principal Salary          | 98,000.00  | 16,022.65    | 0.00                    | 81,977.35            | 83.65             |

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                   | Budget    | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02410-111-002 | Elem Principal Salary         | 79,000.00 | 12,739.93    | 0.00                    | 66,260.07            | 83.87             |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime  | 4,000.00  | 929.48       | 0.00                    | 3,070.52             | 76.76             |
| 01-2-02410-210-002 | Elem Clerical Health Ins      | 7,913.00  | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-02410-211-001 | Sec Principal Health Ins      | 21,284.00 | 3,547.32     | 0.00                    | 17,736.68            | 83.33             |
| 01-2-02410-211-002 | Elem Principal Health Ins     | 22,500.00 | 3,547.32     | 0.00                    | 18,952.68            | 84.23             |
| 01-2-02410-220-001 | Sec Clerical Soc Sec          | 24.00     | 44.69        | 0.00                    | -20.69               | -86.20            |
| 01-2-02410-220-002 | Elem Clerical Soc Sec         | 2,675.00  | 526.76       | 0.00                    | 2,148.24             | 80.30             |
| 01-2-02410-221-001 | Sec Principal Soc Sec         | 7,400.00  | 1,213.52     | 0.00                    | 6,186.48             | 83.60             |
| 01-2-02410-221-002 | Elem Principal Soc Sec        | 6,000.00  | 966.61       | 0.00                    | 5,033.39             | 83.88             |
| 01-2-02410-230-002 | Elem Clerical Retirement      | 3,400.00  | 647.08       | 0.00                    | 2,752.92             | 80.96             |
| 01-2-02410-231-001 | Sec Principal Retirement      | 9,575.00  | 1,582.70     | 0.00                    | 7,992.30             | 83.47             |
| 01-2-02410-231-002 | Elem Principal Retirement     | 7,700.00  | 1,258.42     | 0.00                    | 6,441.58             | 83.65             |
| 01-2-02410-580-001 | Sec Principal Travel Expense  | 2,400.00  | 126.79       | 0.00                    | 2,273.21             | 94.71             |
| 01-2-02410-580-002 | Elem Principal Travel Expense | 1,500.00  | 0.00         | 0.00                    | 1,500.00             | 100.00            |
| 01-2-02410-610-001 | Sec Principal Supplies        | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02410-610-002 | Elem Principal Supplies       | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02410-733-001 | Sec Principal Furniture       | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02410-733-002 | Elem Principal Furniture      | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02410-810-001 | Sec Principal Dues and Fees   | 1,600.00  | 710.00       | 0.00                    | 890.00               | 55.62             |
| 01-2-02410-810-002 | Elem Principal Dues and Fees  | 1,400.00  | 185.00       | 0.00                    | 1,215.00             | 86.78             |
| 01-2-02410-890-001 | Sec Principal Misc Expense    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02410-890-002 | Elem Principal Misc Expense   | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02490-111-001 | Activities Director Salary    | 25,800.00 | 4,013.32     | 0.00                    | 21,786.68            | 84.44             |
| 01-2-02490-221-001 | Activities Dir Soc Sec        | 2,000.00  | 304.86       | 0.00                    | 1,695.14             | 84.75             |
| 01-2-02490-231-001 | Activities Dir Retirement     | 2,500.00  | 396.42       | 0.00                    | 2,103.58             | 84.14             |
| 01-2-02510-110-000 | Business Manager Salary       | 53,000.00 | 6,918.85     | 0.00                    | 46,081.15            | 86.94             |
| 01-2-02510-130-000 | Business Manager Overtime     | 7,300.00  | 4,173.83     | 0.00                    | 3,126.17             | 42.82             |
| 01-2-02510-210-000 | Business Manager Health Ins   | 7,913.00  | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-02510-220-000 | Business Manager Soc Sec      | 3,900.00  | 848.58       | 0.00                    | 3,051.42             | 78.24             |
| 01-2-02510-230-000 | Business Manager Retirement   | 5,100.00  | 1,090.69     | 0.00                    | 4,009.31             | 78.61             |
| 01-2-02510-610-000 | Office Supplies               | 16,000.00 | 1,578.19     | 0.00                    | 14,421.81            | 90.13             |
| 01-2-02510-733-000 | Business Manager Furniture    | 0.00      | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02510-890-000 | Business Manager Misc         | 3,000.00  | 459.21       | 0.00                    | 2,540.79             | 84.69             |
| 01-2-02580-432-000 | Administrative Tech Support   | 17,000.00 | 4,064.50     | 0.00                    | 12,935.50            | 76.09             |
| 01-2-02610-110-001 | Sec Custodial Salary          | 68,800.00 | 11,166.68    | 0.00                    | 57,633.32            | 83.76             |
| 01-2-02610-110-002 | Elem Custodial Salary         | 66,000.00 | 10,788.60    | 0.00                    | 55,211.40            | 83.65             |
| 01-2-02610-130-001 | Sec Custodial Overtime        | 12,000.00 | 1,696.17     | 0.00                    | 10,303.83            | 85.86             |
| 01-2-02610-130-002 | Elem Custodial Overtime       | 11,400.00 | 2,977.75     | 0.00                    | 8,422.25             | 73.87             |
| 01-2-02610-210-001 | Sec Health Ins                | 15,830.00 | 2,637.56     | 0.00                    | 13,192.44            | 83.33             |
| 01-2-02610-210-002 | Elem Health Ins               | 7,913.00  | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-02610-220-001 | Sec Soc Sec                   | 6,300.00  | 961.74       | 0.00                    | 5,338.26             | 84.73             |
| 01-2-02610-220-002 | Elem Soc Sec                  | 5,900.00  | 1,045.61     | 0.00                    | 4,854.39             | 82.27             |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                 | Budget     | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02610-230-001 | Sec Retirement              | 7,200.00   | 1,163.22     | 0.00                    | 6,036.78             | 83.84             |
| 01-2-02610-230-002 | Elem Retirement             | 7,400.00   | 1,350.23     | 0.00                    | 6,049.77             | 81.75             |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage  | 28,000.00  | 3,989.77     | 0.00                    | 24,010.23            | 85.75             |
| 01-2-02610-410-002 | Elem Water, Sewer &         | 12,000.00  | 1,628.80     | 0.00                    | 10,371.20            | 86.42             |
| 01-2-02610-442-000 | Copier Rental               | 32,800.00  | 1,565.44     | 0.00                    | 31,234.56            | 95.22             |
| 01-2-02610-530-000 | Telephone and Internet      | 14,000.00  | 2,324.17     | 0.00                    | 11,675.83            | 83.39             |
| 01-2-02610-531-000 | Postage                     | 7,000.00   | 238.47       | 0.00                    | 6,761.53             | 96.59             |
| 01-2-02610-610-001 | Sec Custodial Supplies      | 31,050.00  | 3,258.38     | 0.00                    | 27,791.62            | 89.50             |
| 01-2-02610-610-002 | Elem Custodial Supplies     | 19,100.00  | 2,444.17     | 0.00                    | 16,655.83            | 87.20             |
| 01-2-02610-621-001 | Sec Natural Gas             | 50,000.00  | 1,136.42     | 0.00                    | 48,863.58            | 97.72             |
| 01-2-02610-621-002 | Elem Natural Gas            | 21,000.00  | 753.91       | 0.00                    | 20,246.09            | 96.41             |
| 01-2-02610-622-001 | Sec Electricity             | 100,000.00 | 20,733.70    | 0.00                    | 79,266.30            | 79.26             |
| 01-2-02610-622-002 | Elem & Madrid Electricity   | 32,000.00  | 6,277.73     | 0.00                    | 25,722.27            | 80.38             |
| 01-2-02620-110-000 | Plant Maintenance Salary    | 49,000.00  | 8,353.40     | 0.00                    | 40,646.60            | 82.95             |
| 01-2-02620-220-000 | Maintenance Soc Sec         | 3,800.00   | 626.65       | 0.00                    | 3,173.35             | 83.50             |
| 01-2-02620-230-000 | Maintenance Retirement      | 4,850.00   | 805.04       | 0.00                    | 4,044.96             | 83.40             |
| 01-2-02620-430-000 | Contracted Main & Repairs   | 95,000.00  | 21,905.56    | 0.00                    | 73,094.44            | 76.94             |
| 01-2-02620-720-000 | Building Improvements       | 16,000.00  | 1,206.55     | 0.00                    | 14,793.45            | 92.45             |
| 01-2-02620-730-001 | Sec Capital Purchases       | 6,500.00   | 0.00         | 0.00                    | 6,500.00             | 100.00            |
| 01-2-02620-730-002 | Elem Capital Purchases      | 9,000.00   | 0.00         | 0.00                    | 9,000.00             | 100.00            |
| 01-2-02620-890-000 | Maintenance Misc Expense    | 6,000.00   | 0.00         | 0.00                    | 6,000.00             | 100.00            |
| 01-2-02630-710-000 | Land Improvements           | 34,000.00  | 0.00         | 0.00                    | 34,000.00            | 100.00            |
| 01-2-02650-732-000 | Vehicle Acquisition         | 40,000.00  | 0.00         | 0.00                    | 40,000.00            | 100.00            |
| 01-2-02710-110-000 | Bus Driver Salary           | 90,000.00  | 15,582.25    | 0.00                    | 74,417.75            | 82.68             |
| 01-2-02710-220-000 | Bus Driver Soc Sec          | 6,500.00   | 1,173.95     | 0.00                    | 5,326.05             | 81.93             |
| 01-2-02710-230-000 | Bus Driver Retirement       | 8,300.00   | 1,504.30     | 0.00                    | 6,795.70             | 81.87             |
| 01-2-02710-430-000 | Bus Repairs & Maintenance   | 52,500.00  | 14,832.18    | 0.00                    | 37,667.82            | 71.74             |
| 01-2-02710-626-000 | Bus Gasoline                | 35,000.00  | 4,604.35     | 0.00                    | 30,395.65            | 86.84             |
| 01-2-02710-732-000 | Bus Acquisition             | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-02710-890-000 | Bus Misc Expenses           | 4,000.00   | 0.00         | 0.00                    | 4,000.00             | 100.00            |
| 01-2-02712-110-001 | SPED Transportation Salary  | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-02712-220-001 | SPED Transp Soc Sec         | 100.00     | 0.00         | 0.00                    | 100.00               | 100.00            |
| 01-2-02712-230-001 | SPED Transp Retirement      | 100.00     | 0.00         | 0.00                    | 100.00               | 100.00            |
| 01-2-02712-332-001 | SPED Transp Mileage To      | 500.00     | 0.00         | 0.00                    | 500.00               | 100.00            |
| 01-2-03535-610-001 | High Ability                | 6,800.00   | 1,983.77     | 0.00                    | 4,816.23             | 70.82             |
| 01-2-05000-807-000 | Repayment Of Taxes          | 9,415.00   | 9,417.68     | 0.00                    | -2.68                | -0.02             |
| 01-2-06200-111-002 | Title I Teachers Salary     | 54,000.00  | 8,944.00     | 0.00                    | 45,056.00            | 83.43             |
| 01-2-06200-112-002 | Title I Aides Salary        | 14,100.00  | 1,540.76     | 0.00                    | 12,559.24            | 89.07             |
| 01-2-06200-132-002 | Title I Aides Overtime      | 0.00       | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06200-211-002 | Title I Teachers Health Ins | 23,000.00  | 3,547.32     | 0.00                    | 19,452.68            | 84.57             |
| 01-2-06200-212-002 | Title I Aides Health Ins    | 7,913.00   | 1,318.78     | 0.00                    | 6,594.22             | 83.33             |
| 01-2-06200-221-002 | Title I Teachers Soc Sec    | 4,150.00   | 684.20       | 0.00                    | 3,465.80             | 83.51             |

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# Expense Budget Report

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| Account            | Description                  | Budget       | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-06200-222-002 | Title I Aides Soc Sec        | 1,080.00     | 103.58       | 0.00                    | 976.42               | 90.40             |
| 01-2-06200-231-002 | Title I Teachers Retirement  | 5,350.00     | 883.48       | 0.00                    | 4,466.52             | 83.48             |
| 01-2-06200-232-002 | Title I Aides Retirement     | 1,400.00     | 152.19       | 0.00                    | 1,247.81             | 89.12             |
| 01-2-06200-610-002 | Title I Supplies             | 600.00       | 0.00         | 0.00                    | 600.00               | 100.00            |
| 01-2-06210-221-002 | Title I Acct Soc Sec         | 300.00       | 0.00         | 0.00                    | 300.00               | 100.00            |
| 01-2-06210-231-002 | Title I Acct Retirements     | 425.00       | 0.00         | 0.00                    | 425.00               | 100.00            |
| 01-2-06210-320-002 | Title I Acct Contract Serv   | 7,200.00     | 39.99        | 0.00                    | 7,160.01             | 99.44             |
| 01-2-06403-320-000 | IDEA Base School Age         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06404-320-000 | IDEA Base 0-4                | 35,886.00    | 14,079.74    | 0.00                    | 21,806.26            | 60.76             |
| 01-2-06406-320-000 | IDEA Base Preschool          | 4,500.00     | 4,369.00     | 0.00                    | 131.00               | 2.91              |
| 01-2-06410-320-000 | IDEA Enrollment/Poverty      | 50,665.00    | 11,422.26    | 0.00                    | 39,242.74            | 77.45             |
| 01-2-06412-320-000 | IDEA Prop Share Nonpublic    | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-2-06450-320-000 | Medicaid Contract Services   | 8,125.00     | 0.00         | 0.00                    | 8,125.00             | 100.00            |
| 01-2-06992-890-000 | REAP Funds                   | 37,000.00    | 26,535.33    | 0.00                    | 10,464.67            | 28.28             |
| 01-2-06992-950-000 | Special Budget Items         | 1,479,012.71 | 0.00         | 0.00                    | 1,479,012.71         | 100.00            |
| 01-2-08000-912-000 | Transfer To Lunch Fund       | 75,000.00    | 0.00         | 0.00                    | 75,000.00            | 100.00            |
| 01-2-08000-913-000 | Transfer To Activity Fund    | 50,000.00    | 0.00         | 0.00                    | 50,000.00            | 100.00            |
| 01-9-01100-140-001 | Elem Cler/aides Sal          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01100-140-002 | Sec Aide Sal                 | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01160-140-002 | Poverty Aides Salary         | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01160-210-002 | Poverty Instructional Social | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01160-220-002 | Poverty Instructional        | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01160-420-001 | Poverty Instructional        | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01200-314-001 | Contract Services            | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01200-450-001 | Av Materials                 | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01219-690-002 | Misc PT other                | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01450-410-002 | Supplies                     | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01450-420-002 | Textbooks                    | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01450-530-002 | Furniture & Equip            | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01450-690-002 | Other Misc Expenses          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01460-630-002 | Dues Fees                    | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01460-670-002 | Travel & Expense             | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01460-690-002 | Other Misc Expenses          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01470-460-002 | Textbooks                    | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01470-670-002 | Travel Expense               | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-01470-690-002 | Other Misc Expense           | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-120-001 | Media Subst. Salary          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-120-002 | Substitute Salaries          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-450-001 | Av Materials                 | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-450-002 | Audio-visual                 | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-690-001 | Other Misc Expenses          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 01-9-02222-690-002 | Other Misc Expenses          | 0.00         | 0.00         | 0.00                    | 0.00                 | 0.00              |

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|--|----------------------------------|---------------------|---------------------|-------------------------|----------------------|-------------------|
| 01-9-02320-110-000                     | Gen Adm Salary                   | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-02510-343-000                     | Internet                         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-02620-690-000                     | School Imp & Emerg               | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-02900-100-001                     | Early Retirement Salary          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-02900-210-001                     | Early Retirement Soc Sec         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-03500-690-001                     | Ed.innov.grant Elem              | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04320-230-000                     | NCLB Insurance                   | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04330-690-000                     | REAP                             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04400-110-000                     | IDEA Part B                      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04404-110-000                     | IDEA Salary                      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04404-210-000                     | IDEA Social Security             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04404-220-000                     | IDEA Retirement                  | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04404-230-000                     | IDEA Benefits/Health Ins         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04411-000-000                     | IDEA Part B                      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04412-210-000                     | IDEA Nonpublic Soc Sec           | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04412-220-000                     | IDEA Nonpublic Retirement        | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04412-300-000                     | IDEA Nonpublic Contract          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04590-110-000                     | ARRA Instruction Program         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04590-210-000                     | ARRA Instruction Program         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04590-220-000                     | ARRA Retirement                  | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04590-230-000                     | ARRA Health Ins                  | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-000-000                     | Stimulus IDEA Part B             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-110-000                     | Stimulus IDEA Salary             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-210-000                     | Stimulus IDEA Social Security    | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-220-000                     | Stimulus IDEA Retirement         | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-510-000                     | Site Improvements                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04610-530-000                     | Stimulus Capital Outlay          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04630-000-000                     | IDEA Early Childhood             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04810-000-000                     | Stimulus Title I purchase        | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04810-140-000                     | Stimulus Title I Salary          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04810-210-000                     | Stimulus Title I Social Security | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04810-220-000                     | Stimulus Title I Retirement      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-04810-410-000                     | Stimulus-supplies                | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-08000-759-000                     | Transfer Othr Funds              | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 01-9-09000-759-000                     | Blue Cross Ins Received          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| <b>01 Current Year Account Totals:</b> |                                  | <b>8,335,665.71</b> | <b>1,246,628.59</b> | <b>0.00</b>             | <b>7,089,037.12</b>  | <b>85.04</b>      |
| <b>01 FUND Totals:</b>                 |                                  | <b>8,335,665.71</b> | <b>1,246,628.59</b> | <b>0.00</b>             | <b>7,089,037.12</b>  | <b>85.04</b>      |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                            | Budget      | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>02</b>          | <b>DEPRECIATION FUND</b>               |             |              |                         |                      |                   |
| 02-9-02620-318-000 | Contracted Services                    | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
|                    | <b>02 Current Year Account Totals:</b> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
|                    | <b>02 FUND Totals:</b>                 | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                            | Budget      | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|-------------|--------------|-------------------------|----------------------|-------------------|
| <b>03</b>          | <b>EMPLOYEE BENEFIT FUND</b>           |             |              |                         |                      |                   |
| 03-9-08000-110-000 | Employee Benefit                       | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 03-9-08000-210-000 | Employee Benefit Social                | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
| 03-9-08000-500-000 | Voluntary Separation Payment           | 0.00        | 0.00         | 0.00                    | 0.00                 | 0.00              |
|                    | <b>03 Current Year Account Totals:</b> | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |
|                    | <b>03 FUND Totals:</b>                 | <u>0.00</u> | <u>0.00</u>  | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>       |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account                                | Description                   | Budget            | Expenditures     | Payables &<br>Encumbrances | Unencumbered<br>Balance | Percent<br>Remaining |
|--|-------------------------------|-------------------|------------------|----------------------------|-------------------------|----------------------|
| <b>06</b>                              | <b>CAFETERIA FUND</b>         |                   |                  |                            |                         |                      |
| 06-2-03100-110-001                     | Sec Kitchen Staff             | 44,000.00         | 6,406.97         | 0.00                       | 37,593.03               | 85.43                |
| 06-2-03100-110-002                     | Elem Kitchen Staff            | 47,408.00         | 10,337.46        | 0.00                       | 37,070.54               | 78.19                |
| 06-2-03100-130-001                     | Sec Kitchen Staff Overtime    | 3,000.00          | 1,364.57         | 0.00                       | 1,635.43                | 54.51                |
| 06-2-03100-130-002                     | Elem Kitchen Staff Overtime   | 0.00              | 13.34            | 0.00                       | -13.34                  | 0.00                 |
| 06-2-03100-210-001                     | Sec Kitchen Staff Health Ins  | 15,830.00         | 1,978.17         | 0.00                       | 13,851.83               | 87.50                |
| 06-2-03100-210-002                     | Elem Kitchen Staff Health Ins | 23,800.00         | 3,956.34         | 0.00                       | 19,843.66               | 83.37                |
| 06-2-03100-220-001                     | Sec Kitchen Staff Soc Sec     | 3,450.00          | 523.37           | 0.00                       | 2,926.63                | 84.82                |
| 06-2-03100-220-002                     | Elem Kitchen Staff Soc Sec    | 3,500.00          | 721.02           | 0.00                       | 2,778.98                | 79.39                |
| 06-2-03100-230-001                     | Sec Kitchen Staff Retirement  | 4,200.00          | 761.39           | 0.00                       | 3,438.61                | 81.87                |
| 06-2-03100-230-002                     | Elem Kitchen Staff Retirement | 4,500.00          | 863.97           | 0.00                       | 3,636.03                | 80.80                |
| 06-2-03100-630-001                     | Sec Food Expense              | 56,312.00         | 13,233.46        | 0.00                       | 43,078.54               | 76.49                |
| 06-2-03100-630-002                     | Elem Food Expense             | 80,000.00         | 10,915.67        | 0.00                       | 69,084.33               | 86.35                |
| 06-2-03100-890-001                     | Sec Food Service Misc         | 2,000.00          | 363.22           | 0.00                       | 1,636.78                | 81.83                |
| 06-2-03100-890-002                     | Elem Food Service Misc        | 2,000.00          | 3.80             | 0.00                       | 1,996.20                | 99.81                |
| 06-2-08000-911-000                     | Fund Transfer to General      | 0.00              | 0.00             | 0.00                       | 0.00                    | 0.00                 |
| 06-9-05000-110-000                     | Payroll                       | 0.00              | 0.00             | 0.00                       | 0.00                    | 0.00                 |
| <b>06 Current Year Account Totals:</b> |                               | <b>290,000.00</b> | <b>51,442.75</b> | <b>0.00</b>                | <b>238,557.25</b>       | <b>82.26</b>         |
| <b>06 FUND Totals:</b>                 |                               | <b>290,000.00</b> | <b>51,442.75</b> | <b>0.00</b>                | <b>238,557.25</b>       | <b>82.26</b>         |

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account                                | Description                | Budget              | Expenditures        | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------|---------------------|---------------------|-------------------------|----------------------|-------------------|
| <b>08</b>                              | <b>BUILDING FUND</b>       |                     |                     |                         |                      |                   |
| 08-2-02515-710-000                     | Land And Land Improvements | 210,000.00          | 0.00                | 0.00                    | 210,000.00           | 100.00            |
| 08-2-02515-720-000                     | Building Improvements      | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-2-05000-831-000                     | Note Principal Repayment   | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-2-05000-832-000                     | Note Interest Repayment    | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-2-05000-890-000                     | Fees For Services          | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| 08-9-02620-317-000                     | Legal Services             | 0.00                | 0.00                | 0.00                    | 0.00                 | 0.00              |
| <b>08 Current Year Account Totals:</b> |                            | <b>210,000.00</b>   | <b>0.00</b>         | <b>0.00</b>             | <b>210,000.00</b>    | <b>100.00</b>     |
| <b>08</b>                              | <b>FUND Totals:</b>        | <b>210,000.00</b>   | <b>0.00</b>         | <b>0.00</b>             | <b>210,000.00</b>    | <b>100.00</b>     |
| <b>Report Totals:</b>                  |                            | <b>8,835,665.71</b> | <b>1,298,071.34</b> | <b>0.00</b>             | <b>7,537,594.37</b>  | <b>85.30</b>      |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund            | Account Number     | Account Description          | Earning    | Withholding | Employer  |
|-----------------|--------------------|------------------------------|------------|-------------|-----------|
| <b>FUND: 01</b> |                    |                              |            |             |           |
|                 | 01-2-01100-111-001 | Sec Teachers Salary          | 101,613.97 |             |           |
|                 | 01-2-01100-111-002 | Elem Teachers Salary         | 74,180.43  |             |           |
|                 | 01-2-01100-113-001 | Sec Substitute Sal           | 3,096.00   |             |           |
|                 | 01-2-01100-113-002 | Elem Substitute Sal          | 2,115.60   |             |           |
|                 | 01-2-01100-114-001 | Technology Staff             | 1,892.01   |             |           |
|                 | 01-2-01100-120-001 | Comm Coaches Salary          | 2,580.00   |             |           |
|                 | 01-2-01100-211-001 | Sec Health Insurance         |            |             | 19,503.10 |
|                 | 01-2-01100-211-002 | Elem Health Insurance        |            |             | 24,210.03 |
|                 | 01-2-01100-220-001 | Sec Soc Sec Non Instruct     |            |             | 197.37    |
|                 | 01-2-01100-220-002 | Elem Soc Sec Non Instruct    |            |             | 28.65     |
|                 | 01-2-01100-221-001 | Sec Soc Sec                  |            |             | 7,679.19  |
|                 | 01-2-01100-221-002 | Elem Soc Sec                 |            |             | 5,499.55  |
|                 | 01-2-01100-223-001 | Sec Substitute Soc Sec       |            |             | 236.85    |
|                 | 01-2-01100-223-002 | Elem Substitute Soc Sec      |            |             | 161.85    |
|                 | 01-2-01100-224-001 | Technology Soc Sec           |            |             | 137.51    |
|                 | 01-2-01100-230-002 | Elem Retirement Non Instruct |            |             | 37.04     |
|                 | 01-2-01100-231-001 | Sec Retirement               |            |             | 10,002.68 |
|                 | 01-2-01100-231-002 | Elem Retirement              |            |             | 7,327.39  |
|                 | 01-2-01100-233-001 | Sec Substitute Retirement    |            |             | 5.10      |
|                 | 01-2-01100-233-002 | Elem Substitute Retirement   |            |             | 20.39     |
|                 | 01-2-01100-234-001 | Technology Retirement        |            |             | 186.89    |
|                 | 01-2-01100-320-002 | Elem ESU Contracted Serv     | 375.00     |             |           |
|                 | 01-2-01150-111-002 | LEP Teachers                 | 2,602.93   |             |           |
|                 | 01-2-01150-112-002 | LEP Aides                    | 1,498.50   |             |           |
|                 | 01-2-01150-221-002 | LEP Soc Sec Teachers         |            |             | 196.03    |
|                 | 01-2-01150-222-002 | LEP Soc Sec Aides            |            |             | 114.64    |
|                 | 01-2-01150-231-002 | LEP Retire Teachers          |            |             | 257.12    |
|                 | 01-2-01150-232-002 | LEP Retire Aides             |            |             | 148.02    |
|                 | 01-2-01160-110-001 | Teammates Director           | 912.00     |             |           |
|                 | 01-2-01160-111-001 | Sec Poverty Teachers         | 1,012.58   |             |           |
|                 | 01-2-01160-111-002 | Elem Poverty Teachers        | 1,047.06   |             |           |
|                 | 01-2-01160-220-001 | Teammates Soc Sec            |            |             | 69.76     |
|                 | 01-2-01160-221-001 | Sec Pov Teachers Soc Sec     |            |             | 72.91     |
|                 | 01-2-01160-221-002 | Elem Pov Teachers Soc Sec    |            |             | 76.69     |
|                 | 01-2-01160-231-001 | Sec Pov Teachers Retire      |            |             | 100.02    |
|                 | 01-2-01160-231-002 | Elem Pov Teachers Retire     |            |             | 103.43    |
|                 | 01-2-01190-111-002 | Preschool Teachers           | 5,217.33   |             |           |
|                 | 01-2-01190-112-002 | Preschool Aides              | 3,334.46   |             |           |
|                 | 01-2-01190-211-002 | Presch Teachers Health Ins   |            |             | 1,320.90  |
|                 | 01-2-01190-212-002 | Presch Aides Health Ins      |            |             | 1,318.78  |
|                 | 01-2-01190-221-002 | Preschool Teachers Soc Sec   |            |             | 399.12    |
|                 | 01-2-01190-222-002 | Preschool Aides Soc Sec      |            |             | 249.51    |
|                 | 01-2-01190-231-002 | Preschool Teachers Retire    |            |             | 515.36    |
|                 | 01-2-01190-232-002 | Preschool Aides Retire       |            |             | 321.91    |
|                 | 01-2-01200-111-001 | SPED Sec Teachers            | 5,905.33   |             |           |
|                 | 01-2-01200-111-002 | SPED Elem Teachers           | 4,070.67   |             |           |
|                 | 01-2-01200-112-001 | SPED Sec Aides               | 3,036.18   |             |           |
|                 | 01-2-01200-112-002 | SPED Elem Aides              | 9,936.96   |             |           |
|                 | 01-2-01200-113-001 | SPED Sec Substitutes         | 103.20     |             |           |
|                 | 01-2-01200-211-001 | SPED Sec Teach Health Ins    |            |             | 1,773.66  |
|                 | 01-2-01200-211-002 | SPED Elem Teach Health Ins   |            |             | 1,773.66  |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund | Account Number     | Account Description          | Earning   | Withholding | Employer |
|------|--------------------|------------------------------|-----------|-------------|----------|
|      | 01-2-01200-212-001 | SPED Sec Aides Health Ins    |           |             | 1,318.78 |
|      | 01-2-01200-212-002 | SPED Elem Aides Health Ins   |           |             | 3,296.95 |
|      | 01-2-01200-221-001 | SPED Sec Teachers Soc Sec    |           |             | 446.44   |
|      | 01-2-01200-221-002 | SPED Elem Teachers Soc Sec   |           |             | 310.06   |
|      | 01-2-01200-222-001 | SPED Sec Aides Soc Sec       |           |             | 226.81   |
|      | 01-2-01200-222-002 | SPED Elem Aides Soc Sec      |           |             | 749.41   |
|      | 01-2-01200-223-001 | SPED Sec Sub Soc Sec         |           |             | 7.89     |
|      | 01-2-01200-231-001 | SPED Sec Teachers Retire     |           |             | 583.32   |
|      | 01-2-01200-231-002 | SPED Elem Teachers Retire    |           |             | 402.09   |
|      | 01-2-01200-232-001 | SPED Sec Aides Retire        |           |             | 299.91   |
|      | 01-2-01200-232-002 | SPED Elem Aides Retire       |           |             | 923.14   |
|      | 01-2-02120-111-001 | Sec Guidance                 | 3,686.22  |             |          |
|      | 01-2-02120-111-002 | Elem Guidance                | 5,108.40  |             |          |
|      | 01-2-02120-211-001 | Sec Guidance Health Ins      |           |             | 1,773.66 |
|      | 01-2-02120-211-002 | Elem Guidance Health Ins     |           |             | 1,773.66 |
|      | 01-2-02120-221-001 | Sec Guidance Soc Sec         |           |             | 245.15   |
|      | 01-2-02120-221-002 | Elem Guidance Soc Sec        |           |             | 362.83   |
|      | 01-2-02120-231-001 | Sec Guidance Retirement      |           |             | 364.11   |
|      | 01-2-02120-231-002 | Elem Guidance Retirement     |           |             | 504.59   |
|      | 01-2-02130-116-002 | Health Services              | 1,399.06  |             |          |
|      | 01-2-02130-226-002 | Health Soc Sec               |           |             | 107.03   |
|      | 01-2-02190-110-001 | Activity Bus/Van Drivers     | 1,237.35  |             |          |
|      | 01-2-02190-220-001 | Activity Bus/Van Soc Sec     |           |             | 92.83    |
|      | 01-2-02190-230-001 | Activity Bus/Van Retirement  |           |             | 122.23   |
|      | 01-2-02220-111-002 | Elem Library                 | 3,015.73  |             |          |
|      | 01-2-02220-112-001 | Sec Library Aides            | 1,911.30  |             |          |
|      | 01-2-02220-211-002 | Elem Library Health Ins      |           |             | 628.99   |
|      | 01-2-02220-212-001 | Sec Library Aides Health Ins |           |             | 659.39   |
|      | 01-2-02220-221-002 | Elem Library Soc Sec         |           |             | 228.28   |
|      | 01-2-02220-222-001 | Sec Library Aides Soc Sec    |           |             | 142.55   |
|      | 01-2-02220-231-002 | Elem Library Retirement      |           |             | 297.89   |
|      | 01-2-02220-232-001 | Sec Library Aides Retirement |           |             | 188.79   |
|      | 01-2-02320-105-000 | Superintendent Salary        | 11,250.00 |             |          |
|      | 01-2-02320-110-001 | Sec Clerical Staff           | 3,581.98  |             |          |
|      | 01-2-02320-130-001 | Sec Clerical Staff Overtime  | 39.19     |             |          |
|      | 01-2-02320-210-001 | Sec Clerical Health Ins      |           |             | 659.39   |
|      | 01-2-02320-215-000 | Superintendent Health Ins    |           |             | 1,773.66 |
|      | 01-2-02320-220-001 | Sec Clerical Soc Sec         |           |             | 277.01   |
|      | 01-2-02320-225-000 | Superintendent Soc Sec       |           |             | 844.71   |
|      | 01-2-02320-230-001 | Sec Clerical Retirement      |           |             | 329.54   |
|      | 01-2-02320-235-000 | Superintendent Retirement    |           |             | 1,111.25 |
|      | 01-2-02410-110-001 | Sec Clerical Staff           | 170.55    |             |          |
|      | 01-2-02410-110-002 | Elem Clerical Staff          | 3,004.80  |             |          |
|      | 01-2-02410-111-001 | Sec Principal Salary         | 8,011.33  |             |          |
|      | 01-2-02410-111-002 | Elem Principal Salary        | 6,369.96  |             |          |
|      | 01-2-02410-130-002 | Elem Clerical Staff Overtime | 431.33    |             |          |
|      | 01-2-02410-210-002 | Elem Clerical Health Ins     |           |             | 659.39   |
|      | 01-2-02410-211-001 | Sec Principal Health Ins     |           |             | 1,773.66 |
|      | 01-2-02410-211-002 | Elem Principal Health Ins    |           |             | 1,773.66 |
|      | 01-2-02410-220-001 | Sec Clerical Soc Sec         |           |             | 13.05    |
|      | 01-2-02410-220-002 | Elem Clerical Soc Sec        |           |             | 259.89   |
|      | 01-2-02410-221-001 | Sec Principal Soc Sec        |           |             | 606.76   |

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

| Fund            | Account Number     | Account Description           | Earning    | Withholding | Employer   |
|-----------------|--------------------|-------------------------------|------------|-------------|------------|
|                 | 01-2-02410-221-002 | Elem Principal Soc Sec        |            |             | 483.30     |
|                 | 01-2-02410-230-002 | Elem Clerical Retirement      |            |             | 298.64     |
|                 | 01-2-02410-231-001 | Sec Principal Retirement      |            |             | 791.35     |
|                 | 01-2-02410-231-002 | Elem Principal Retirement     |            |             | 629.21     |
|                 | 01-2-02490-111-001 | Activities Director Salary    | 2,006.66   |             |            |
|                 | 01-2-02490-221-001 | Activities Dir Soc Sec        |            |             | 152.43     |
|                 | 01-2-02490-231-001 | Activities Dir Retirement     |            |             | 198.21     |
|                 | 01-2-02510-110-000 | Business Manager Salary       | 3,232.00   |             |            |
|                 | 01-2-02510-130-000 | Business Manager Overtime     | 1,969.50   |             |            |
|                 | 01-2-02510-210-000 | Business Manager Health Ins   |            |             | 659.39     |
|                 | 01-2-02510-220-000 | Business Manager Soc Sec      |            |             | 397.91     |
|                 | 01-2-02510-230-000 | Business Manager Retirement   |            |             | 513.79     |
|                 | 01-2-02610-110-001 | Sec Custodial Salary          | 5,062.01   |             |            |
|                 | 01-2-02610-110-002 | Elem Custodial Salary         | 5,089.46   |             |            |
|                 | 01-2-02610-130-001 | Sec Custodial Overtime        | 878.60     |             |            |
|                 | 01-2-02610-130-002 | Elem Custodial Overtime       | 1,353.58   |             |            |
|                 | 01-2-02610-210-001 | Sec Health Ins                |            |             | 1,318.78   |
|                 | 01-2-02610-210-002 | Elem Health Ins               |            |             | 659.39     |
|                 | 01-2-02610-220-001 | Sec Soc Sec                   |            |             | 454.45     |
|                 | 01-2-02610-220-002 | Elem Soc Sec                  |            |             | 492.90     |
|                 | 01-2-02610-230-001 | Sec Retirement                |            |             | 559.44     |
|                 | 01-2-02610-230-002 | Elem Retirement               |            |             | 636.43     |
|                 | 01-2-02620-110-000 | Plant Maintenance Salary      | 4,075.00   |             |            |
|                 | 01-2-02620-220-000 | Maintenance Soc Sec           |            |             | 305.79     |
|                 | 01-2-02620-230-000 | Maintenance Retirement        |            |             | 402.52     |
|                 | 01-2-02710-110-000 | Bus Driver Salary             | 9,302.25   |             |            |
|                 | 01-2-02710-220-000 | Bus Driver Soc Sec            |            |             | 702.87     |
|                 | 01-2-02710-230-000 | Bus Driver Retirement         |            |             | 883.96     |
|                 | 01-2-06200-111-002 | Title I Teachers Salary       | 4,472.00   |             |            |
|                 | 01-2-06200-112-002 | Title I Aides Salary          | 1,540.76   |             |            |
|                 | 01-2-06200-211-002 | Title I Teachers Health Ins   |            |             | 1,773.66   |
|                 | 01-2-06200-212-002 | Title I Aides Health Ins      |            |             | 659.39     |
|                 | 01-2-06200-221-002 | Title I Teachers Soc Sec      |            |             | 342.10     |
|                 | 01-2-06200-222-002 | Title I Aides Soc Sec         |            |             | 103.58     |
|                 | 01-2-06200-231-002 | Title I Teachers Retirement   |            |             | 441.74     |
|                 | 01-2-06200-232-002 | Title I Aides Retirement      |            |             | 152.19     |
|                 | 01-931             | Payable Account               |            | -96,314.47  |            |
|                 |                    | <b>FUND 01 Totals:</b>        | 312,729.23 | -96,314.47  | 124,197.28 |
| <b>FUND: 06</b> |                    |                               |            |             |            |
|                 | 06-2-03100-110-001 | Sec Kitchen Staff             | 3,803.04   |             |            |
|                 | 06-2-03100-110-002 | Elem Kitchen Staff            | 5,660.39   |             |            |
|                 | 06-2-03100-130-001 | Sec Kitchen Staff Overtime    | 800.72     |             |            |
|                 | 06-2-03100-130-002 | Elem Kitchen Staff Overtime   | 13.34      |             |            |
|                 | 06-2-03100-210-001 | Sec Kitchen Staff Health Ins  |            |             | 1,318.78   |
|                 | 06-2-03100-210-002 | Elem Kitchen Staff Health Ins |            |             | 1,978.17   |
|                 | 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec     |            |             | 316.61     |
|                 | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec    |            |             | 398.64     |
|                 | 06-2-03100-230-001 | Sec Kitchen Staff Retirement  |            |             | 448.48     |
|                 | 06-2-03100-230-002 | Elem Kitchen Staff Retirement |            |             | 496.49     |
|                 | 06-931             | Payable Account               |            | -3,370.10   |            |
|                 |                    | <b>FUND 06 Totals:</b>        | 10,277.49  | -3,370.10   | 4,957.17   |

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**Report Totals:**

323,006.72

-99,684.57

129,154.45

# Preliminary Check Register

| Check Date<br>Invoice            | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description | Manual Check Number | Amount   |
|----------------------------------|----|------------------------------|------------------------|----------------------------|---------------------|----------|
| <b>Checks Available to Print</b> |    |                              |                        |                            |                     |          |
| <b>01 - GENERAL</b>              |    |                              |                        |                            |                     |          |
|                                  |    |                              | FRENCHMAN              | Frenchman Valley Co-op     |                     |          |
| 10152018                         |    | 10/10/2018                   |                        | fuel                       |                     | 1,873.63 |
|                                  |    |                              |                        |                            | Check Total         | 1,873.63 |
|                                  |    |                              |                        |                            | Vendor Total        | 1,873.63 |
|                                  |    |                              | PERKTREA               | Perkins County Treasurer   |                     |          |
| 10152018                         |    | 10/10/2018                   |                        | Pipeline repayment         |                     | 9,417.68 |
|                                  |    |                              |                        |                            | Check Total         | 9,417.68 |
|                                  |    |                              |                        |                            | Vendor Total        | 9,417.68 |
|                                  |    |                              | 2020TECH               | 2020 Technologies          |                     |          |
| 2027                             |    | 10/10/2018                   |                        | telephone/support          |                     | 101.12   |
|                                  |    |                              |                        |                            | Check Total         | 101.12   |
|                                  |    |                              |                        |                            | Vendor Total        | 101.12   |
|                                  |    |                              | ACTIFUND               | Activity Fund              |                     |          |
| 10152018                         |    | 10/10/2018                   |                        | reimb for HAL              |                     | 154.44   |
|                                  |    |                              |                        |                            | Check Total         | 154.44   |
|                                  |    |                              |                        |                            | Vendor Total        | 154.44   |
|                                  |    |                              | ADAMLUMB               | Adams Lumber               |                     |          |
| 10152018                         |    | 10/10/2018                   |                        | lumber, supplies           |                     | 500.61   |
|                                  |    |                              |                        |                            | Check Total         | 500.61   |
|                                  |    |                              |                        |                            | Vendor Total        | 500.61   |
|                                  |    |                              | AFLAC 9                | American Family Life       |                     |          |
| 2AFLAC9.299                      |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 608.40   |
| 2AMFA9.299                       |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 168.32   |
|                                  |    |                              |                        |                            | Check Total         | 776.72   |
|                                  |    |                              |                        |                            | Vendor Total        | 776.72   |
|                                  |    |                              | AFLAC12                | American Family Life       |                     |          |
| 2AFLAC12.299                     |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 1,617.40 |
| 2AMFA.299                        |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 315.34   |
|                                  |    |                              |                        |                            | Check Total         | 1,932.74 |
|                                  |    |                              |                        |                            | Vendor Total        | 1,932.74 |
|                                  |    |                              | ALSLOCK                | Al's Lock And Safe         |                     |          |
| 42708                            |    | 10/10/2018                   |                        | keys                       |                     | 50.20    |
|                                  |    |                              |                        |                            | Check Total         | 50.20    |
|                                  |    |                              |                        |                            | Vendor Total        | 50.20    |
|                                  |    |                              | AMAZON                 | Amazon                     |                     |          |
| 10152018                         |    | 10/10/2018                   |                        | books, SPED, technology    |                     | 3,779.63 |
|                                  |    |                              |                        |                            | Check Total         | 3,779.63 |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description                 | Manual Check Number | Amount    |
|-----------------------|----|------------------------------|------------------------|--|---------------------|-----------|
|                       |    |                              |                        |  | Vendor Total        | 3,779.63  |
| 10/18-4               |    | 10/10/2018                   | BHE4317                | Black Hills Energy<br>gas                  |                     | 33.07     |
|                       |    |                              |                        |  | Check Total         | 33.07     |
|                       |    |                              |                        |  | Vendor Total        | 33.07     |
| 10/18-5               |    | 10/10/2018                   | BHE4318                | Black Hills Energy<br>gas                  |                     | 381.68    |
|                       |    |                              |                        |  | Check Total         | 381.68    |
|                       |    |                              |                        |  | Vendor Total        | 381.68    |
| 10/18-6               |    | 10/10/2018                   | BHE4319                | Black Hills Energy<br>gas                  |                     | 126.02    |
|                       |    |                              |                        |  | Check Total         | 126.02    |
|                       |    |                              |                        |  | Vendor Total        | 126.02    |
| 10/18-7               |    | 10/10/2018                   | BHE4479                | Black Hills Energy<br>gas                  |                     | 42.32     |
|                       |    |                              |                        |  | Check Total         | 42.32     |
|                       |    |                              |                        |  | Vendor Total        | 42.32     |
| 10/18-3               |    | 10/10/2018                   | BHE5611                | Black Hills Energy<br>gas                  |                     | 34.40     |
|                       |    |                              |                        |  | Check Total         | 34.40     |
|                       |    |                              |                        |  | Vendor Total        | 34.40     |
| 10/18-2               |    | 10/10/2018                   | BHE9834                | Black Hills Energy<br>gas                  |                     | 100.71    |
|                       |    |                              |                        |  | Check Total         | 100.71    |
|                       |    |                              |                        |  | Vendor Total        | 100.71    |
| 10/18-1               |    | 10/10/2018                   | BHE9835                | Black Hills Energy<br>gas                  |                     | 265.22    |
|                       |    |                              |                        |  | Check Total         | 265.22    |
|                       |    |                              |                        |  | Vendor Total        | 265.22    |
| 10152018              |    | 10/10/2018                   | BLUECR01               | Blue Cross/Blue Shield<br>10 month premium |                     | 1,337.41  |
| 3DENTAL.299           |    | 10/11/2018                   |                        | October 2018 Payroll                       |                     | 5,818.47  |
| 3HEAL.299             |    | 10/11/2018                   |                        | October 2018 Payroll                       |                     | 65,243.46 |
|                       |    |                              |                        |  | Check Total         | 72,399.34 |
|                       |    |                              |                        |  | Vendor Total        | 72,399.34 |
| 10152015              |    | 10/10/2018                   | CARLELEC               | Carlson Electric<br>repairs                |                     | 1,031.97  |
|                       |    |                              |                        |  | Check Total         | 1,031.97  |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description           | PO Date    | Manual Check Number | Amount    |
|--------------------|----|---------------------------|---------------------|-----------------------------------|------------|---------------------|-----------|
|                    |    |                           |                     |                                   |            | Vendor Total        | 1,031.97  |
|                    |    |                           | CASHWA              | Cash-Wa Distributing              |            |                     |           |
| 10/18 ES ACT       |    | 10/10/2018                |                     | Preschool supplies                | 10/10/2018 |                     | 231.00    |
| 10/18 HS ACT       |    | 10/10/2018                |                     | food expense                      | 10/10/2018 |                     | 75.15     |
|                    |    |                           |                     |                                   |            | Check Total         | 306.15    |
|                    |    |                           |                     |                                   |            | Vendor Total        | 306.15    |
|                    |    |                           | CITYOFGR            | City Of Grant                     |            |                     |           |
| 10/18 HS           |    | 10/10/2018                |                     | utilities                         | 10/10/2018 |                     | 13,911.06 |
| 10/18-ES           |    | 10/10/2018                |                     | utilities                         | 10/10/2018 |                     | 4,184.15  |
|                    |    |                           |                     |                                   |            | Check Total         | 18,095.21 |
|                    |    |                           |                     |                                   |            | Vendor Total        | 18,095.21 |
|                    |    |                           | CLKSEDGCT           | Clerk Sedgwick Co. Combined Court |            |                     |           |
| 2GARNSEDGC.2<br>99 |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 326.46    |
|                    |    |                           |                     |                                   |            | Check Total         | 326.46    |
|                    |    |                           |                     |                                   |            | Vendor Total        | 326.46    |
|                    |    |                           | CORNGLAS            | Cornhusker Glass, Inc.            |            |                     |           |
| 102200             |    | 10/10/2018                |                     | framing                           | 10/10/2018 |                     | 438.08    |
|                    |    |                           |                     |                                   |            | Check Total         | 438.08    |
|                    |    |                           |                     |                                   |            | Vendor Total        | 438.08    |
|                    |    |                           | COUNTRY SU          | Country Supply                    |            |                     |           |
| 10152018           |    | 10/11/2018                |                     | extension cord, gloves, suppli    | 10/11/2018 |                     | 250.43    |
|                    |    |                           |                     |                                   |            | Check Total         | 250.43    |
|                    |    |                           |                     |                                   |            | Vendor Total        | 250.43    |
|                    |    |                           | DRPLUM              | D & R Plumbing                    |            |                     |           |
| 931217             |    | 10/10/2018                |                     | pump grease pit                   | 10/10/2018 |                     | 125.00    |
|                    |    |                           |                     |                                   |            | Check Total         | 125.00    |
|                    |    |                           |                     |                                   |            | Vendor Total        | 125.00    |
|                    |    |                           | EAKES               | Eakes Office Solutions            |            |                     |           |
| 10152015           |    | 10/10/2018                |                     | office supplies, disinfectant     | 10/10/2018 |                     | 1,052.08  |
|                    |    |                           |                     |                                   |            | Check Total         | 1,052.08  |
|                    |    |                           |                     |                                   |            | Vendor Total        | 1,052.08  |
|                    |    |                           | EFTPS               | EFTPS Payroll Deposit             |            |                     |           |
| 2FICA.299          |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 19,026.04 |
| 2FICM.299          |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 4,449.62  |
| 2USIT.299          |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 22,117.92 |
| 3FICA.299          |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 19,026.04 |
| 3FICM.299          |    | 10/11/2018                |                     | October 2018 Payroll              | 10/11/2018 |                     | 4,449.62  |
|                    |    |                           |                     |                                   |            | Check Total         | 69,069.24 |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description                                 | Manual Check Number | Amount    |
|--------------------|----|---------------------------|---------------------|---|---------------------|-----------|
| Vendor Total       |    |                           |                     |   |                     | 69,069.24 |
| 6220548            |    | 10/10/2018                | ELECTRICFI          | Electrical Engineering & Equipment<br>bulbs             |                     | 51.60     |
| Check Total        |    |                           |                     |   |                     | 51.60     |
| Vendor Total       |    |                           |                     |   |                     | 51.60     |
| 5019               |    | 10/10/2018                | ESU16               | ESU #16<br>workshop                                     |                     | 100.00    |
| 5020               |    | 10/10/2018                |                     | Preschool/SPED  |                     | 31,799.43 |
| 5050               |    | 10/10/2018                |                     | HAL   |                     | 323.50    |
| Check Total        |    |                           |                     |   |                     | 32,222.93 |
| Vendor Total       |    |                           |                     |   |                     | 32,222.93 |
| 379                |    | 10/10/2018                | FABER               | Faber Signs<br>plaque                                   |                     | 261.55    |
| Check Total        |    |                           |                     |   |                     | 261.55    |
| Vendor Total       |    |                           |                     |   |                     | 261.55    |
| 12198              |    | 10/10/2018                | FRIESEN             | Friesen Welding & Repair<br>labor                       |                     | 400.00    |
| Check Total        |    |                           |                     |   |                     | 400.00    |
| Vendor Total       |    |                           |                     |   |                     | 400.00    |
| 2913592            |    | 10/10/2018                | FUNNIX              | Funnix<br>ELL supplies                                  |                     | 70.00     |
| Check Total        |    |                           |                     |   |                     | 70.00     |
| Vendor Total       |    |                           |                     |   |                     | 70.00     |
| 10152018           |    | 10/10/2018                | GRANEY              | Marcia Graney<br>reimb for DL supplies                  |                     | 31.91     |
| Check Total        |    |                           |                     |   |                     | 31.91     |
| Vendor Total       |    |                           |                     |   |                     | 31.91     |
| 10152018           |    | 10/10/2018                | GRANPHAR            | Grant Pharmacy<br>health supplies                       |                     | 18.00     |
| Check Total        |    |                           |                     |   |                     | 18.00     |
| Vendor Total       |    |                           |                     |   |                     | 18.00     |
| 10152018           |    | 10/10/2018                | GRANTRIB            | Grant Tribune/Johnson Publications<br>legal proceedings |                     | 271.99    |
| Check Total        |    |                           |                     |   |                     | 271.99    |
| Vendor Total       |    |                           |                     |   |                     | 271.99    |
| 10152018           |    | 10/10/2018                | GREAPL02            | Great Plains Communications<br>telephones               |                     | 1,007.82  |
| Check Total        |    |                           |                     |   |                     | 1,007.82  |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description    | Manual Check Number | Amount   |
|-----------------------|----|------------------------------|------------------------|-------------------------------|---------------------|----------|
| Vendor Total          |    |                              |                        |                               |                     | 1,007.82 |
|                       |    |                              | HATCSUPE               | Hatch's Super Foods           |                     |          |
| 10/18 2468            |    | 10/10/2018                   |                        | 10/10/2018 classroom supplies |                     | 66.15    |
| 10/18 6005            |    | 10/10/2018                   |                        | 10/10/2018 classroom supplies |                     | 14.96    |
| 10/18 7010            |    | 10/10/2018                   |                        | 10/10/2018 classroom supplies |                     | 64.50    |
| Check Total           |    |                              |                        |                               |                     | 145.61   |
| Vendor Total          |    |                              |                        |                               |                     | 145.61   |
|                       |    |                              | HI-LINE                | Hi-Line Cooperative inc       |                     |          |
| 10152018              |    | 10/10/2018                   |                        | 10/10/2018 fuel               |                     | 243.55   |
| Check Total           |    |                              |                        |                               |                     | 243.55   |
| Vendor Total          |    |                              |                        |                               |                     | 243.55   |
|                       |    |                              | HOMETOWNL              | Hometown Leasing              |                     |          |
| 10152018              |    | 10/10/2018                   |                        | 10/10/2018 copier leasing     |                     | 738.00   |
| Check Total           |    |                              |                        |                               |                     | 738.00   |
| Vendor Total          |    |                              |                        |                               |                     | 738.00   |
|                       |    |                              | HOUGMIFF               | Houghton Mifflin Company      |                     |          |
| 954015284             |    | 10/10/2018                   |                        | 10/10/2018 textbooks          |                     | 7,043.26 |
| Check Total           |    |                              |                        |                               |                     | 7,043.26 |
| Vendor Total          |    |                              |                        |                               |                     | 7,043.26 |
|                       |    |                              | IDEALLIN               | Ideal Linen Supply            |                     |          |
| 843758                |    | 10/10/2018                   |                        | 10/10/2018 mops, mats         |                     | 140.93   |
| 846726                |    | 10/10/2018                   |                        | 10/10/2018 mops, mats         |                     | 158.77   |
| 849386                |    | 10/10/2018                   |                        | 10/10/2018 mops, mats         |                     | 138.22   |
| 852005                |    | 10/10/2018                   |                        | 10/10/2018 mops, mats         |                     | 137.01   |
| Check Total           |    |                              |                        |                               |                     | 574.93   |
| Vendor Total          |    |                              |                        |                               |                     | 574.93   |
|                       |    |                              | IN & OUT               | In & Out                      |                     |          |
| 10152018              |    | 10/10/2018                   |                        | 10/10/2018 fuel               |                     | 2,165.52 |
| Check Total           |    |                              |                        |                               |                     | 2,165.52 |
| Vendor Total          |    |                              |                        |                               |                     | 2,165.52 |
|                       |    |                              | JOHNBAY                | John Baylor Test Prep         |                     |          |
| 3371                  |    | 10/10/2018                   |                        | 10/10/2018 ACT test prep      |                     | 2,400.00 |
| Check Total           |    |                              |                        |                               |                     | 2,400.00 |
| Vendor Total          |    |                              |                        |                               |                     | 2,400.00 |
|                       |    |                              | KSBSCHOOL              | KSB School Law                |                     |          |
| 5185                  |    | 10/10/2018                   |                        | 10/10/2018 legal services     |                     | 393.50   |
| Check Total           |    |                              |                        |                               |                     | 393.50   |
| Vendor Total          |    |                              |                        |                               |                     | 393.50   |
|                       |    |                              | LEGALSHIEL             | LegalShield                   |                     |          |

# Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description                               | Manual Check Number | Amount    |
|--------------------|----|---------------------------|---------------------|---|---------------------|-----------|
| 2LEGALSH.299       |    | 10/11/2018                |                     | October 2018 Payroll                                  |                     | 146.34    |
|                    |    |                           |                     |   | Check Total         | 146.34    |
|                    |    |                           |                     |   | Vendor Total        | 146.34    |
| 649413             |    | 10/10/2018                | MACGILL             | William V Macgill & Co<br>health supplies             |                     | 215.33    |
|                    |    |                           |                     |   | Check Total         | 215.33    |
|                    |    |                           |                     |   | Vendor Total        | 215.33    |
| 10152018           |    | 10/10/2018                | MAR'S               | Mar's Service Center Inc<br>maintenance & repair      |                     | 437.58    |
|                    |    |                           |                     |   | Check Total         | 437.58    |
|                    |    |                           |                     |   | Vendor Total        | 437.58    |
| 14                 |    | 10/10/2018                | MEGANAPOL           | Megan Apolius<br>drug testing                         |                     | 125.00    |
|                    |    |                           |                     |   | Check Total         | 125.00    |
|                    |    |                           |                     |   | Vendor Total        | 125.00    |
| 2MG403B.299        |    | 10/11/2018                | MGTRUST             | MG Trust Company<br>October 2018 Payroll              |                     | 500.00    |
| 2MG403ROTH.299     |    | 10/11/2018                |                     | October 2018 Payroll                                  |                     | 3,575.00  |
|                    |    |                           |                     |   | Check Total         | 4,075.00  |
|                    |    |                           |                     |   | Vendor Total        | 4,075.00  |
| 1738J5Z2P3         |    | 10/10/2018                | NASB                | Nebraska Association of School Boards<br>registration |                     | 72.00     |
|                    |    |                           |                     |   | Check Total         | 72.00     |
|                    |    |                           |                     |   | Vendor Total        | 72.00     |
| 10152018           |    | 10/10/2018                | NCSA                | NCSA<br>registration                                  |                     | 115.00    |
|                    |    |                           |                     |   | Check Total         | 115.00    |
|                    |    |                           |                     |   | Vendor Total        | 115.00    |
| 2NEIT.299          |    | 10/11/2018                | NEBRDEPT            | Nebraska Depart. Of Revenue<br>October 2018 Payroll   |                     | 9,843.39  |
|                    |    |                           |                     |   | Check Total         | 9,843.39  |
|                    |    |                           |                     |   | Vendor Total        | 9,843.39  |
| 2NTRT.299          |    | 10/11/2018                | NEBRRETI            | Nebraska Retirement System<br>October 2018 Payroll    |                     | 29,365.99 |
| 3NTRT.299          |    | 10/11/2018                |                     | October 2018 Payroll                                  |                     | 29,659.69 |
|                    |    |                           |                     |   | Check Total         | 59,025.68 |
|                    |    |                           |                     |   | Vendor Total        | 59,025.68 |

# Preliminary Check Register

| Check Date Invoice   | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date    | Vendor Name Description                                 | Manual Check Number | Amount   |
|----------------------|----|---------------------------|---------------------|------------|---|---------------------|----------|
| 10152018             |    | 10/10/2018                | NPPD                | 10/10/2018 | Nebraska Public Power District<br>electricity           |                     | 34.21    |
|                      |    |                           |                     |            |   | Check Total         | 34.21    |
|                      |    |                           |                     |            |   | Vendor Total        | 34.21    |
| W39109230            |    | 10/10/2018                | ODYSSEYW            | 10/10/2018 | Odysseyware, division of Glynlyon<br>classroom supplies |                     | 750.00   |
|                      |    |                           |                     |            |   | Check Total         | 750.00   |
|                      |    |                           |                     |            |   | Vendor Total        | 750.00   |
| 692103513-01         |    | 10/10/2018                | ORIETRAD            | 10/10/2018 | Oriental Trading Company<br>classroom supplies          |                     | 134.75   |
|                      |    |                           |                     |            |   | Check Total         | 134.75   |
|                      |    |                           |                     |            |   | Vendor Total        | 134.75   |
| 2BCBS.299            |    | 10/11/2018                | PCSB CBS            | 10/11/2018 | Perkins County Schools<br>October 2018 Payroll          |                     | 52.49    |
|                      |    |                           |                     |            |   | Check Total         | 52.49    |
|                      |    |                           |                     |            |   | Vendor Total        | 52.49    |
| 10152018             |    | 10/10/2018                | PCSTRANS            | 10/10/2018 | PCS Transaction Cash<br>premium, training               |                     | 1,354.98 |
|                      |    |                           |                     |            |   | Check Total         | 1,354.98 |
|                      |    |                           |                     |            |   | Vendor Total        | 1,354.98 |
| 3582804 &<br>3581924 |    | 10/10/2018                | PEPPER              | 10/10/2018 | J. W. Pepper & Son, Inc<br>classroom supplies           |                     | 229.99   |
|                      |    |                           |                     |            |   | Check Total         | 229.99   |
|                      |    |                           |                     |            |   | Vendor Total        | 229.99   |
| 10152018             |    | 10/10/2018                | PINN VISA           | 10/10/2018 | Pinnacle Bank<br>meals, gas                             |                     | 314.02   |
|                      |    |                           |                     |            |   | Check Total         | 314.02   |
|                      |    |                           |                     |            |   | Vendor Total        | 314.02   |
| 10152018             |    | 10/10/2018                | PITNEY              | 10/10/2018 | Pitney Bowes<br>postage                                 |                     | 30.00    |
|                      |    |                           |                     |            |   | Check Total         | 30.00    |
|                      |    |                           |                     |            |   | Vendor Total        | 30.00    |
| 7880 & 7881          |    | 10/10/2018                | PLUMGUYS            | 10/10/2018 | Plumbing Guys Co.<br>repairs                            |                     | 2,060.47 |
|                      |    |                           |                     |            |   | Check Total         | 2,060.47 |
|                      |    |                           |                     |            |   | Vendor Total        | 2,060.47 |
| 10152018             |    | 10/10/2018                | QUALDIES            | 10/10/2018 | Quality Diesel Inc<br>bus repairs                       |                     | 3,706.92 |

# Preliminary Check Register

| Check Date<br>Invoice | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description                   | Manual Check Number | Amount       |                          |
|-----------------------|----|------------------------------|------------------------|--|---------------------|--------------|--------------------------|
|                       |    |                              |                        |  |                     | Check Total  | 3,706.92                 |
|                       |    |                              |                        |  |                     | Vendor Total | 3,706.92                 |
| 201868140             |    | 10/10/2018                   | RECOUNLI               | Recognition Unlimited<br>awards              |                     | 91.07        |                          |
|                       |    |                              |                        |  |                     | Check Total  | 91.07                    |
|                       |    |                              |                        |  |                     | Vendor Total | 91.07                    |
| 5808 & 5810           |    | 10/10/2018                   | REESMECH               | Reese Mechanical<br>repairs                  |                     | 1,281.90     |                          |
|                       |    |                              |                        |  |                     | Check Total  | 1,281.90                 |
|                       |    |                              |                        |  |                     | Vendor Total | 1,281.90                 |
| 10152018              |    | 10/10/2018                   | RJWPLUMB               | RJW Plumbing<br>drinking fountains           |                     | 894.00       |                          |
|                       |    |                              |                        |  |                     | Check Total  | 894.00                   |
|                       |    |                              |                        |  |                     | Vendor Total | 894.00                   |
| 10152018              |    | 10/10/2018                   | ROSSAUTO               | Ross Family Auto Parts<br>part               |                     | 22.97        |                          |
|                       |    |                              |                        |  |                     | Check Total  | 22.97                    |
|                       |    |                              |                        |  |                     | Vendor Total | 22.97                    |
| 208121542578          |    | 10/10/2018                   | SCHOSP02               | School Specialty Inc.<br>classroom supplies  |                     | 12.40        |                          |
| 208121802532          |    | 10/10/2018                   |                        | SPED Classroom supplies                      |                     | 398.86       |                          |
| 308103146496          |    | 10/10/2018                   |                        | classroom supplies                           |                     | 137.50       |                          |
| 308103178061          |    | 10/10/2018                   |                        | classroom supplies                           |                     | 154.21       |                          |
|                       |    |                              |                        |  |                     | Check Total  | 702.97                   |
|                       |    |                              |                        |  |                     | Vendor Total | 702.97                   |
| 2LTD.299              |    | 10/11/2018                   | T & T MAR              | Principal Life Group<br>October 2018 Payroll |                     | 431.42       |                          |
|                       |    |                              |                        |  |                     | Check Total  | 431.42                   |
|                       |    |                              |                        |  |                     | Vendor Total | 431.42                   |
| 47-63587              |    | 10/10/2018                   | TOHAAS                 | T. O. Haas<br>tires                          |                     | 492.52       |                          |
|                       |    |                              |                        |  |                     | Check Total  | 492.52                   |
|                       |    |                              |                        |  |                     | Vendor Total | 492.52                   |
| 10152018              |    | 10/10/2018                   | VIAERO                 | Viaero<br>cell phones                        |                     | 202.20       |                          |
|                       |    |                              |                        |  |                     | Check Total  | 202.20                   |
|                       |    |                              |                        |  |                     | Vendor Total | 202.20                   |
|                       |    |                              |                        |  |                     | VISIONSP     | Vision Service Plan (CT) |

# Preliminary Check Register

| Check Date<br>Invoice       | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description | Manual Check Number | Amount            |
|-----------------------------|----|------------------------------|------------------------|----------------------------|---------------------|-------------------|
| 2VSPVISION.299              |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 385.44            |
|                             |    |                              |                        |                            | Check Total         | 385.44            |
|                             |    |                              |                        |                            | Vendor Total        | 385.44            |
|                             |    |                              | WAGEWORKS              | WageWorks, Inc.            |                     |                   |
| 2CAFE.299                   |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 1,739.00          |
| 2DCARE.299                  |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 1,454.00          |
|                             |    |                              |                        |                            | Check Total         | 3,193.00          |
|                             |    |                              |                        |                            | Vendor Total        | 3,193.00          |
|                             |    |                              | WAKEFIELD              | Wakefield & Associates     |                     |                   |
| 2GARNWAKE.299               |    | 10/11/2018                   |                        | October 2018 Payroll       |                     | 191.90            |
|                             |    |                              |                        |                            | Check Total         | 191.90            |
|                             |    |                              |                        |                            | Vendor Total        | 191.90            |
|                             |    |                              | WALLSALE               | Wally's Sales & Service    |                     |                   |
| 57979                       |    | 10/10/2018                   |                        | classroom supplies         |                     | 215.68            |
|                             |    |                              |                        |                            | Check Total         | 215.68            |
|                             |    |                              |                        |                            | Vendor Total        | 215.68            |
|                             |    |                              | WFBUSMC                | Payment Remittance Center  |                     |                   |
| 10152018                    |    | 10/11/2018                   |                        | HAL, classroom supplies    |                     | 2,365.81          |
|                             |    |                              |                        |                            | Check Total         | 2,365.81          |
|                             |    |                              |                        |                            | Vendor Total        | 2,365.81          |
|                             |    |                              | WOODSUPP               | Woodworker's Supply        |                     |                   |
| 9312073-1                   |    | 10/10/2018                   |                        | classroom supplies         |                     | 77.45             |
|                             |    |                              |                        |                            | Check Total         | 77.45             |
|                             |    |                              |                        |                            | Vendor Total        | 77.45             |
|                             |    |                              | WPCI                   | WPCI                       |                     |                   |
| 45224                       |    | 10/10/2018                   |                        | drug testing supplies      |                     | 1,056.53          |
|                             |    |                              |                        |                            | Check Total         | 1,056.53          |
|                             |    |                              |                        |                            | Vendor Total        | 1,056.53          |
|                             |    |                              | WWADMINFEE             | WageWorks                  |                     |                   |
| 298135                      |    | 10/10/2018                   |                        | admin fee                  |                     | 390.58            |
|                             |    |                              |                        |                            | Check Total         | 390.58            |
|                             |    |                              |                        |                            | Vendor Total        | 390.58            |
|                             |    |                              | YANDAS                 | Yandas Music               |                     |                   |
| 367403                      |    | 10/10/2018                   |                        | instrument repair          |                     | 35.00             |
|                             |    |                              |                        |                            | Check Total         | 35.00             |
|                             |    |                              |                        |                            | Vendor Total        | 35.00             |
| <b>01 - GENERAL Totals:</b> |    |                              |                        |                            |                     | <b>325,457.91</b> |

# Preliminary Check Register

| Check Date<br>Invoice      | DD | Check Number<br>Invoice Date | Vendor ID<br>PO Number | Vendor Name<br>Description     | Manual Check Number | Amount    |
|----------------------------|----|------------------------------|------------------------|--------------------------------|---------------------|-----------|
| <b>06 - CAFETERIA FUND</b> |    |                              |                        |                                |                     |           |
|                            |    |                              | AFLAC 9                | American Family Life           |                     |           |
| 2AFLAC9.299                |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 354.64    |
| 2AMFA9.299                 |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 41.25     |
|                            |    |                              |                        |                                | Check Total         | 395.89    |
|                            |    |                              |                        |                                | Vendor Total        | 395.89    |
|                            |    |                              | BERNARD                | Bernard Food Industries Inc    |                     |           |
| 811662                     |    | 10/10/2018                   |                        | food expense                   |                     | 808.56    |
|                            |    |                              |                        |                                | Check Total         | 808.56    |
|                            |    |                              |                        |                                | Vendor Total        | 808.56    |
|                            |    |                              | BLUECR01               | Blue Cross/Blue Shield         |                     |           |
| 3DENTAL.299                |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 865.23    |
| 3HEAL.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 2,431.72  |
|                            |    |                              |                        |                                | Check Total         | 3,296.95  |
|                            |    |                              |                        |                                | Vendor Total        | 3,296.95  |
|                            |    |                              | CASHWA                 | Cash-Wa Distributing           |                     |           |
| 10/18 ES                   |    | 10/10/2018                   |                        | ES food expense                |                     | 6,005.28  |
| 10/18 HS                   |    | 10/10/2018                   |                        | HS food expense                |                     | 5,789.87  |
| 10/18 HS ACT               |    | 10/10/2018                   |                        | food expense                   |                     | 57.85     |
|                            |    |                              |                        |                                | Check Total         | 11,853.00 |
|                            |    |                              |                        |                                | Vendor Total        | 11,853.00 |
|                            |    |                              | CREDITMAN              | Credit Management Services Inc |                     |           |
| 2GARNCREDI.29              |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 373.20    |
| 9                          |    |                              |                        |                                | Check Total         | 373.20    |
|                            |    |                              |                        |                                | Vendor Total        | 373.20    |
|                            |    |                              | EFTPS                  | EFTPS Payroll Deposit          |                     |           |
| 2FICA.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 579.68    |
| 2FICM.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 135.57    |
| 2USIT.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 255.63    |
| 3FICA.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 579.68    |
| 3FICM.299                  |    | 10/11/2018                   |                        | October 2018 Payroll           |                     | 135.57    |
|                            |    |                              |                        |                                | Check Total         | 1,686.13  |
|                            |    |                              |                        |                                | Vendor Total        | 1,686.13  |
|                            |    |                              | HATCSUPE               | Hatch's Super Foods            |                     |           |
| 10/18 2410                 |    | 10/10/2018                   |                        | food expense                   |                     | 453.65    |
|                            |    |                              |                        |                                | Check Total         | 453.65    |
|                            |    |                              |                        |                                | Vendor Total        | 453.65    |
|                            |    |                              | LOYDIANE               | Diane Loy                      |                     |           |
| 10152018                   |    | 10/10/2018                   |                        | reimburse for work shoes       |                     | 160.00    |

# Preliminary Check Register

| Check Date Invoice                         | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description     | Manual Check Number | Amount            |
|--|----|---------------------------|---------------------|-----------------------------|---------------------|-------------------|
|  |    |                           |                     |                             | Check Total         | 160.00            |
|  |    |                           |                     |                             | Vendor Total        | 160.00            |
|  |    |                           | NEBRDEPT            | Nebraska Depart. Of Revenue |                     |                   |
| 2NEIT.299                                  |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 121.36            |
|  |    |                           |                     |                             | Check Total         | 121.36            |
|  |    |                           |                     |                             | Vendor Total        | 121.36            |
|  |    |                           | NEBRRETI            | Nebraska Retirement System  |                     |                   |
| 2NTRT.299                                  |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 935.63            |
| 3NTRT.299                                  |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 944.97            |
|  |    |                           |                     |                             | Check Total         | 1,880.60          |
|  |    |                           |                     |                             | Vendor Total        | 1,880.60          |
|  |    |                           | PCSBCBS             | Perkins County Schools      |                     |                   |
| 2BCBS.299                                  |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 112.43            |
|  |    |                           |                     |                             | Check Total         | 112.43            |
|  |    |                           |                     |                             | Vendor Total        | 112.43            |
|  |    |                           | PCSTRANS            | PCS Transaction Cash        |                     |                   |
| 10152018                                   |    | 10/10/2018                |                     | premium, training           |                     | 28.00             |
|  |    |                           |                     |                             | Check Total         | 28.00             |
|  |    |                           |                     |                             | Vendor Total        | 28.00             |
|  |    |                           | THOMPSON            | The Thompson Co             |                     |                   |
| 10152018                                   |    | 10/10/2018                |                     | food expense                |                     | 774.93            |
|  |    |                           |                     |                             | Check Total         | 774.93            |
|  |    |                           |                     |                             | Vendor Total        | 774.93            |
|  |    |                           | VISIONSP            | Vision Service Plan (CT)    |                     |                   |
| 2VSPVISION.299                             |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 33.71             |
|  |    |                           |                     |                             | Check Total         | 33.71             |
|  |    |                           |                     |                             | Vendor Total        | 33.71             |
|  |    |                           | WAGEWORKS           | WageWorks, Inc.             |                     |                   |
| 2CAFE.299                                  |    | 10/11/2018                |                     | October 2018 Payroll        |                     | 427.00            |
|  |    |                           |                     |                             | Check Total         | 427.00            |
|  |    |                           |                     |                             | Vendor Total        | 427.00            |
| <b>06 - CAFETERIA FUND Totals:</b>         |    |                           |                     |                             |                     | <b>22,405.41</b>  |
| <b>Total of Checks Available to Print:</b> |    |                           |                     |                             |                     | <b>347,863.32</b> |
| <b>Report Total:</b>                       |    |                           |                     |                             |                     | <b>347,863.32</b> |

# Receipt Journal

| Receipt Number             | Receipt Date      | Description                | Received From          | Total          | Sales Tax                             | Amount Less Tax |
|----------------------------|-------------------|----------------------------|------------------------|----------------|---------------------------------------|-----------------|
| Line                       | Activity          | Name                       |                        | Amount         |                                       |                 |
| <b>Journal Number: 266</b> |                   |                            | <b>September 2018</b>  |                | <b>Posted: 10/01/2018 02:32:35 PM</b> |                 |
| <b>000000</b>              | <b>09/05/2018</b> | <b>donation</b>            | <b>Businesses</b>      |                |                                       |                 |
| 1                          | 5017              | Annual                     |                        | 75.00          | 0.00                                  | 75.00           |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>75.00</b>   | <b>0.00</b>                           | <b>75.00</b>    |
| <b>000000</b>              | <b>09/05/2018</b> | <b>passes</b>              | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 4004              | Athletic Passes            |                        | 75.00          | 0.00                                  | 75.00           |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>75.00</b>   | <b>0.00</b>                           | <b>75.00</b>    |
| <b>000000</b>              | <b>09/05/2018</b> | <b>gate</b>                | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 2003              | VB-High School             |                        | 492.00         | 0.00                                  | 492.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>492.00</b>  | <b>0.00</b>                           | <b>492.00</b>   |
| <b>000000</b>              | <b>09/05/2018</b> | <b>concessions</b>         | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 4012              | Concession Stand           |                        | 292.66         | 0.00                                  | 292.66          |
| 2                          | 3005              | FFA                        |                        | 157.59         | 0.00                                  | 157.59          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>450.25</b>  | <b>0.00</b>                           | <b>450.25</b>   |
| <b>000000</b>              | <b>09/05/2018</b> | <b>walking taco bar</b>    | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 3005              | FFA                        |                        | 584.00         | 0.00                                  | 584.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>584.00</b>  | <b>0.00</b>                           | <b>584.00</b>   |
| <b>000000</b>              | <b>09/07/2018</b> | <b>annual</b>              | <b>Patron</b>          |                |                                       |                 |
| 1                          | 5017              | Annual                     |                        | 150.00         | 0.00                                  | 150.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>150.00</b>  | <b>0.00</b>                           | <b>150.00</b>   |
| <b>000000</b>              | <b>09/07/2018</b> | <b>passes</b>              | <b>Patron</b>          |                |                                       |                 |
| 1                          | 4004              | Athletic Passes            |                        | 100.00         | 0.00                                  | 100.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>100.00</b>  | <b>0.00</b>                           | <b>100.00</b>   |
| <b>000000</b>              | <b>09/07/2018</b> | <b>concessions</b>         | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 4012              | Concession Stand           |                        | 195.81         | 0.00                                  | 195.81          |
| 2                          | 3005              | FFA                        |                        | 105.44         | 0.00                                  | 105.44          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>301.25</b>  | <b>0.00</b>                           | <b>301.25</b>   |
| <b>000000</b>              | <b>09/07/2018</b> | <b>gate</b>                | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 2002              | FB-Middle School           |                        | 289.00         | 0.00                                  | 289.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>289.00</b>  | <b>0.00</b>                           | <b>289.00</b>   |
| <b>000000</b>              | <b>09/10/2018</b> | <b>passes</b>              | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 4004              | Athletic Passes            |                        | 280.00         | 0.00                                  | 280.00          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>280.00</b>  | <b>0.00</b>                           | <b>280.00</b>   |
| <b>000000</b>              | <b>09/10/2018</b> | <b>concessions-GBB</b>     | <b>Patrons</b>         |                |                                       |                 |
| 1                          | 4012              | Concession Stand           |                        | 991.90         | 0.00                                  | 991.90          |
| 2                          | 4020              | Organizational Concessions |                        | 534.10         | 0.00                                  | 534.10          |
|                            |                   |                            | <b>Receipt Totals:</b> | <b>1526.00</b> | <b>0.00</b>                           | <b>1526.00</b>  |

# Receipt Journal

| Receipt Number | Receipt Date      | Description                 | Received From          | Total          | Sales Tax   | Amount Less Tax |
|----------------|-------------------|-----------------------------|------------------------|----------------|-------------|-----------------|
| Line           | Activity          | Name                        |                        | Amount         |             |                 |
| <b>000000</b>  | <b>09/10/2018</b> | <b>class dues</b>           | <b>Student</b>         |                |             |                 |
| 1              |                   | 1021 Class of 2020-Juniors  |                        | 20.00          | 0.00        | 20.00           |
|                |                   |                             | <b>Receipt Totals:</b> | <b>20.00</b>   | <b>0.00</b> | <b>20.00</b>    |
| <b>000000</b>  | <b>09/10/2018</b> | <b>gate</b>                 | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 2001 FB-High School         |                        | 1065.00        | 0.00        | 1065.00         |
|                |                   |                             | <b>Receipt Totals:</b> | <b>1065.00</b> | <b>0.00</b> | <b>1065.00</b>  |
| <b>000000</b>  | <b>09/10/2018</b> | <b>donations</b>            | <b>Businesses</b>      |                |             |                 |
| 1              |                   | 5017 Annual                 |                        | 325.00         | 0.00        | 325.00          |
|                |                   |                             | <b>Receipt Totals:</b> | <b>325.00</b>  | <b>0.00</b> | <b>325.00</b>   |
| <b>000000</b>  | <b>09/11/2018</b> | <b>concessions</b>          | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 4012 Concession Stand       |                        | 182.65         | 0.00        | 182.65          |
| 2              |                   | 3005 FFA                    |                        | 98.35          | 0.00        | 98.35           |
|                |                   |                             | <b>Receipt Totals:</b> | <b>281.00</b>  | <b>0.00</b> | <b>281.00</b>   |
| <b>000000</b>  | <b>09/11/2018</b> | <b>gate</b>                 | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 2002 FB-Middle School       |                        | 205.00         | 0.00        | 205.00          |
|                |                   |                             | <b>Receipt Totals:</b> | <b>205.00</b>  | <b>0.00</b> | <b>205.00</b>   |
| <b>000000</b>  | <b>09/11/2018</b> | <b>fees</b>                 | <b>Students</b>        |                |             |                 |
| 1              |                   | 1021 Class of 2020-Juniors  |                        | 20.00          | 0.00        | 20.00           |
| 2              |                   | 3005 FFA                    |                        | 30.00          | 0.00        | 30.00           |
| 3              |                   | 4009 Activity Fees          |                        | 25.00          | 0.00        | 25.00           |
| 4              |                   | 5010 Art Project            |                        | 64.00          | 0.00        | 64.00           |
|                |                   |                             | <b>Receipt Totals:</b> | <b>139.00</b>  | <b>0.00</b> | <b>139.00</b>   |
| <b>000000</b>  | <b>09/11/2018</b> | <b>donations</b>            | <b>Businesses</b>      |                |             |                 |
| 1              |                   | 5017 Annual                 |                        | 210.00         | 0.00        | 210.00          |
|                |                   |                             | <b>Receipt Totals:</b> | <b>210.00</b>  | <b>0.00</b> | <b>210.00</b>   |
| <b>000000</b>  | <b>09/11/2018</b> | <b>dues</b>                 | <b>Students</b>        |                |             |                 |
| 1              |                   | 3005 FFA                    |                        | 150.00         | 0.00        | 150.00          |
|                |                   |                             | <b>Receipt Totals:</b> | <b>150.00</b>  | <b>0.00</b> | <b>150.00</b>   |
| <b>000000</b>  | <b>09/13/2018</b> | <b>fees</b>                 | <b>Students</b>        |                |             |                 |
| 1              |                   | 1023 Class of 2022-Freshmen |                        | 60.00          | 0.00        | 60.00           |
| 2              |                   | 3005 FFA                    |                        | 60.00          | 0.00        | 60.00           |
|                |                   |                             | <b>Receipt Totals:</b> | <b>120.00</b>  | <b>0.00</b> | <b>120.00</b>   |
| <b>000000</b>  | <b>09/13/2018</b> | <b>donations</b>            | <b>Businesses</b>      |                |             |                 |
| 1              |                   | 5017 Annual                 |                        | 315.00         | 0.00        | 315.00          |
|                |                   |                             | <b>Receipt Totals:</b> | <b>315.00</b>  | <b>0.00</b> | <b>315.00</b>   |
| <b>000000</b>  | <b>09/14/2018</b> | <b>JH VB gate</b>           | <b>Patrons</b>         |                |             |                 |
| 1              |                   | 2004 VB-Middle School       |                        | 174.00         | 0.00        | 174.00          |

# Receipt Journal

| Receipt Number | Receipt Date      | Description                  | Received From          | Total         | Sales Tax   | Amount Less Tax |
|----------------|-------------------|------------------------------|------------------------|---------------|-------------|-----------------|
| Line           | Activity          | Name                         |                        | Amount        |             |                 |
|                |                   |                              | <b>Receipt Totals:</b> | <b>174.00</b> | <b>0.00</b> | <b>174.00</b>   |
| <b>000000</b>  | <b>09/14/2018</b> | <b>passes</b>                | <b>Patron</b>          |               |             |                 |
| 1              |                   | 4004 Athletic Passes         |                        | 130.00        | 0.00        | 130.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>130.00</b> | <b>0.00</b> | <b>130.00</b>   |
| <b>000000</b>  | <b>09/14/2018</b> | <b>concessions</b>           | <b>Patrons</b>         |               |             |                 |
| 1              |                   | 4012 Concession Stand        |                        | 189.08        | 0.00        | 189.08          |
| 2              |                   | 1024 Class of 2023 8th Grade |                        | 101.82        | 0.00        | 101.82          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>290.90</b> | <b>0.00</b> | <b>290.90</b>   |
| <b>000000</b>  | <b>09/17/2018</b> | <b>dues &amp; jacket</b>     | <b>Student</b>         |               |             |                 |
| 1              |                   | 3005 FFA                     |                        | 95.00         | 0.00        | 95.00           |
|                |                   |                              | <b>Receipt Totals:</b> | <b>95.00</b>  | <b>0.00</b> | <b>95.00</b>    |
| <b>000000</b>  | <b>09/17/2018</b> | <b>reimbursement</b>         | <b>NE State Fair</b>   |               |             |                 |
| 1              |                   | 5005 Music-Instrumental      |                        | 150.00        | 0.00        | 150.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>150.00</b> | <b>0.00</b> | <b>150.00</b>   |
| <b>000000</b>  | <b>09/17/2018</b> | <b>donations</b>             | <b>Businesses</b>      |               |             |                 |
| 1              |                   | 5017 Annual                  |                        | 100.00        | 0.00        | 100.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>100.00</b> | <b>0.00</b> | <b>100.00</b>   |
| <b>000000</b>  | <b>09/18/2018</b> | <b>passes</b>                | <b>Patrons</b>         |               |             |                 |
| 1              |                   | 4004 Athletic Passes         |                        | 50.00         | 0.00        | 50.00           |
|                |                   |                              | <b>Receipt Totals:</b> | <b>50.00</b>  | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>  | <b>09/18/2018</b> | <b>donations</b>             | <b>Businesses</b>      |               |             |                 |
| 1              |                   | 5017 Annual                  |                        | 200.00        | 0.00        | 200.00          |
| 2              |                   | 5017 Annual                  |                        | 25.00         | 0.00        | 25.00           |
| 3              |                   | 5017 Annual                  |                        | 125.00        | 0.00        | 125.00          |
| 4              |                   | 5017 Annual                  |                        | 100.00        | 0.00        | 100.00          |
| 5              |                   | 5017 Annual                  |                        | 125.00        | 0.00        | 125.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>575.00</b> | <b>0.00</b> | <b>575.00</b>   |
| <b>000000</b>  | <b>09/21/2018</b> | <b>gate</b>                  | <b>Patrons</b>         |               |             |                 |
| 1              |                   | 2004 VB-Middle School        |                        | 162.00        | 0.00        | 162.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>162.00</b> | <b>0.00</b> | <b>162.00</b>   |
| <b>000000</b>  | <b>09/21/2018</b> | <b>gate</b>                  | <b>Patrons</b>         |               |             |                 |
| 1              |                   | 2003 VB-High School          |                        | 707.00        | 0.00        | 707.00          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>707.00</b> | <b>0.00</b> | <b>707.00</b>   |
| <b>000000</b>  | <b>09/21/2018</b> | <b>concessions</b>           | <b>Patrons</b>         |               |             |                 |
| 1              |                   | 4012 Concession Stand        |                        | 539.50        | 0.00        | 539.50          |
| 2              |                   | 4012 Concession Stand        |                        | 290.50        | 0.00        | 290.50          |
|                |                   |                              | <b>Receipt Totals:</b> | <b>830.00</b> | <b>0.00</b> | <b>830.00</b>   |

# Receipt Journal

| Receipt Number | Receipt Date      | Description                 | Received From   | Total         | Sales Tax   | Amount Less Tax |
|----------------|-------------------|-----------------------------|-----------------|---------------|-------------|-----------------|
| Line           | Activity          | Name                        |                 | Amount        |             |                 |
| <b>000000</b>  | <b>09/21/2018</b> | <b>wearing jeans</b>        | <b>Staff</b>    |               |             |                 |
| 1              | 6025              | Always for Kids             |                 | 51.00         | 0.00        | 51.00           |
| 2              | 6025              | Always for Kids             |                 | 6.00          | 0.00        | 6.00            |
| 3              | 6025              | Always for Kids             |                 | 3.00          | 0.00        | 3.00            |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>60.00</b>  | <b>0.00</b> | <b>60.00</b>    |
| <b>000000</b>  | <b>09/24/2018</b> | <b>musical gate</b>         | <b>Patrons</b>  |               |             |                 |
| 1              | 5008              | Musical Play                |                 | 433.00        | 0.00        | 433.00          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>433.00</b> | <b>0.00</b> | <b>433.00</b>   |
| <b>000000</b>  | <b>09/24/2018</b> | <b>dance admission</b>      | <b>Students</b> |               |             |                 |
| 1              | 3003              | Student Council-HS          |                 | 215.00        | 0.00        | 215.00          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>215.00</b> | <b>0.00</b> | <b>215.00</b>   |
| <b>000000</b>  | <b>09/24/2018</b> | <b>pop sales</b>            | <b>Staff</b>    |               |             |                 |
| 1              | 6003              | Faculty Lounge-Elem & MS    |                 | 97.26         | 0.00        | 97.26           |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>97.26</b>  | <b>0.00</b> | <b>97.26</b>    |
| <b>000000</b>  | <b>09/26/2018</b> | <b>dues</b>                 | <b>Students</b> |               |             |                 |
| 1              | 1023              | Class of 2022-Freshmen      |                 | 60.00         | 0.00        | 60.00           |
| 2              | 1023              | Class of 2022-Freshmen      |                 | 30.00         | 0.00        | 30.00           |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>90.00</b>  | <b>0.00</b> | <b>90.00</b>    |
| <b>000000</b>  | <b>09/26/2018</b> | <b>doantion- IA project</b> | <b>Patron</b>   |               |             |                 |
| 1              | 5028              | IA construction projects    |                 | 120.00        | 0.00        | 120.00          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>120.00</b> | <b>0.00</b> | <b>120.00</b>   |
| <b>000000</b>  | <b>09/26/2018</b> | <b>volleyball gate</b>      | <b>Patrons</b>  |               |             |                 |
| 1              | 2003              | VB-High School              |                 | 458.00        | 0.00        | 458.00          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>458.00</b> | <b>0.00</b> | <b>458.00</b>   |
| <b>000000</b>  | <b>09/26/2018</b> | <b>concessions-FCCLA</b>    | <b>Patron</b>   |               |             |                 |
| 1              | 4012              | Concession Stand            |                 | 555.75        | 0.00        | 555.75          |
| 2              | 4020              | Organizational Concessions  |                 | 303.26        | 0.00        | 303.26          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>859.01</b> | <b>0.00</b> | <b>859.01</b>   |
| <b>000000</b>  | <b>09/28/2018</b> | <b>JH VB gate</b>           | <b>Patrons</b>  |               |             |                 |
| 1              | 2004              | VB-Middle School            |                 | 173.00        | 0.00        | 173.00          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>173.00</b> | <b>0.00</b> | <b>173.00</b>   |
| <b>000000</b>  | <b>09/28/2018</b> | <b>gate</b>                 | <b>Patrons</b>  |               |             |                 |
| 1              | 2003              | VB-High School              |                 | 276.05        | 0.00        | 276.05          |
|                |                   | <b>Receipt Totals:</b>      |                 | <b>276.05</b> | <b>0.00</b> | <b>276.05</b>   |
| <b>000000</b>  | <b>09/28/2018</b> | <b>concessions</b>          | <b>Patrons</b>  |               |             |                 |
| 1              | 4012              | Concession Stand            |                 | 409.17        | 0.00        | 409.17          |
| 2              | 4012              | Concession Stand            |                 | 220.33        | 0.00        | 220.33          |

# Receipt Journal

| Receipt Number         | Receipt Date      | Description                 | Received From         | Total           | Sales Tax   | Amount Less Tax |
|------------------------|-------------------|-----------------------------|-----------------------|-----------------|-------------|-----------------|
| Line                   | Activity          | Name                        |                       | Amount          |             |                 |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>629.50</b>   | <b>0.00</b> | <b>629.50</b>   |
| <b>000000</b>          | <b>09/28/2018</b> | <b>dues &amp; donations</b> | <b>Students &amp;</b> |                 |             |                 |
| 1                      | 3005              | FFA                         |                       | 1974.45         | 0.00        | 1974.45         |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>1974.45</b>  | <b>0.00</b> | <b>1974.45</b>  |
| <b>000000</b>          | <b>09/28/2018</b> | <b>donations</b>            | <b>Businesses</b>     |                 |             |                 |
| 1                      | 5017              | Annual                      |                       | 50.00           | 0.00        | 50.00           |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>50.00</b>    | <b>0.00</b> | <b>50.00</b>    |
| <b>000000</b>          | <b>09/28/2018</b> | <b>interest earned</b>      | <b>Adams Bank</b>     |                 |             |                 |
| 1                      | 6090              | Interest Earned             |                       | 108.70          | 0.00        | 108.70          |
| <b>Receipt Totals:</b> |                   |                             |                       | <b>108.70</b>   | <b>0.00</b> | <b>108.70</b>   |
| <b>Journal Totals:</b> |                   |                             |                       | <b>15960.37</b> | <b>0.00</b> | <b>15960.37</b> |

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                       | Budget       | Receipts   | Revenue Balance | Percent Remaining |
|--------------------|-----------------------------------|--------------|------------|-----------------|-------------------|
| <b>01</b>          | <b>GENERAL</b>                    |              |            |                 |                   |
| 01-1-01100-000-000 | Taxes                             | 5,266,800.00 | 780,358.41 | 4,486,441.59    | 85.18             |
| 01-1-01115-000-000 | Carline Taxes                     | 150.00       | 37.79      | 112.21          | 74.80             |
| 01-1-01120-000-000 | Public Power Dist Sales Tax       | 60,000.00    | 0.00       | 60,000.00       | 100.00            |
| 01-1-01125-000-000 | Motor Vehicle Taxes               | 310,000.00   | 18,855.60  | 291,144.40      | 93.91             |
| 01-1-01190-000-000 | County Treasurer's Commission     | -53,200.00   | -11,124.79 | -42,075.21      | 79.08             |
| 01-1-01315-000-000 | Tuition Received DL Spanish       | 70,000.00    | 0.00       | 70,000.00       | 100.00            |
| 01-1-01370-000-000 | Preschool Tuition                 | 18,000.00    | 2,050.00   | 15,950.00       | 88.61             |
| 01-1-01510-000-000 | Interest                          | 1,500.00     | 187.57     | 1,312.43        | 87.49             |
| 01-1-01911-000-000 | Local License Fees                | 2,000.00     | 0.00       | 2,000.00        | 100.00            |
| 01-1-01925-000-000 | Corporate/Other Private Grants    | 0.00         | 500.00     | -500.00         | 0.00              |
| 01-1-01955-000-000 | Dual Credit Reimbursement         | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-01990-000-000 | Other Local Receipts              | 1,000.00     | 0.00       | 1,000.00        | 100.00            |
| 01-1-02110-000-000 | County Fines & License            | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-02130-000-000 | Other County Receipts             | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-02210-000-000 | ESU Receipts                      | 1,000.00     | 564.14     | 435.86          | 43.58             |
| 01-1-03110-000-000 | State Aid                         | 0.00         | 5,009.00   | -5,009.00       | 0.00              |
| 01-1-03120-000-000 | Special Education Sch Age         | 180,000.00   | 47,357.00  | 132,643.00      | 73.69             |
| 01-1-03125-000-000 | SPED Transportation Sch Age       | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-03130-000-000 | Homestead Exemption               | 10,000.00    | 0.00       | 10,000.00       | 100.00            |
| 01-1-03131-000-000 | Property Tax Credit               | 180,000.00   | 0.00       | 180,000.00      | 100.00            |
| 01-1-03132-000-000 | Personal Property Tax Credit      | 5,000.00     | 0.00       | 5,000.00        | 100.00            |
| 01-1-03180-000-000 | Prorate Motor Vehicle             | 8,200.00     | 0.00       | 8,200.00        | 100.00            |
| 01-1-03400-000-000 | State Apportionment               | 85,000.00    | 0.00       | 85,000.00       | 100.00            |
| 01-1-03512-000-000 | Distance Ed Incentive Pymnt       | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-03535-000-000 | High Ability Learners             | 4,000.00     | 0.00       | 4,000.00        | 100.00            |
| 01-1-03800-000-000 | NPPD In Lieu Taxes                | 578.00       | 0.00       | 578.00          | 100.00            |
| 01-1-03990-000-000 | Other State Receipts              | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-04105-000-000 | E-Rate Rebates                    | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-04310-000-000 | REAP                              | 16,000.00    | 0.00       | 16,000.00       | 100.00            |
| 01-1-04505-000-000 | Title I                           | 38,000.00    | 0.00       | 38,000.00       | 100.00            |
| 01-1-04506-000-000 | Title I Accountability            | 4,000.00     | 0.00       | 4,000.00        | 100.00            |
| 01-1-04509-000-000 | Title IIA                         | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-04512-000-000 | IDEA Base Allocation              | 35,886.00    | 0.00       | 35,886.00       | 100.00            |
| 01-1-04516-000-000 | IDEA Preschool                    | 4,369.00     | 0.00       | 4,369.00        | 100.00            |
| 01-1-04519-000-000 | IDEA Enrollment/Poverty           | 50,661.00    | 0.00       | 50,661.00       | 100.00            |
| 01-1-04521-000-000 | IDEA Nonpublic                    | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-04708-000-000 | Medicaid Payments (MIPS)          | 50.00        | 0.00       | 50.00           | 100.00            |
| 01-1-04709-000-000 | Medicaid Admin Activities (MAAPS) | 500.00       | 0.00       | 500.00          | 100.00            |
| 01-1-05200-000-000 | Other Fund Transfers In           | 275,100.00   | 0.00       | 275,100.00      | 100.00            |
| 01-1-05300-000-000 | Sale Of Property                  | 500.00       | 0.00       | 500.00          | 100.00            |
| 01-1-05301-000-000 | Insurance Adjustment              | 0.00         | 0.00       | 0.00            | 0.00              |
| 01-1-05690-000-000 | Other Non Revenue                 | 0.00         | 164.92     | -164.92         | 0.00              |
| 01-1-06300-000-000 | Special Budget Items              | 1,760,571.71 | 0.00       | 1,760,571.71    | 100.00            |
| 01-8-01320-000-000 | Transportation Regular            | 0.00         | 0.00       | 0.00            | 0.00              |

# Revenue Budget Report

ALL Data

Date Range: YTD thru 10/31/2018

Arranged by:  
Account Number

| Account            | Description                     | Budget              | Receipts          | Revenue<br>Balance  | Percent<br>Remaining |
|--------------------|---------------------------------|---------------------|-------------------|---------------------|----------------------|
| 01-8-04599-000-000 | ARRA Stabilization Fund         | 0.00                | 0.00              | 0.00                | 0.00                 |
| 01-8-04610-000-000 | ARRA IDEA B                     | 0.00                | 0.00              | 0.00                | 0.00                 |
| 01-8-04630-000-000 | IDEA Part B (Stim)              | 0.00                | 0.00              | 0.00                | 0.00                 |
| 01-8-04810-000-000 | Title I (Stimulus)              | 0.00                | 0.00              | 0.00                | 0.00                 |
| 01-8-04985-000-000 | Title II Pard D NCLB Technology | 0.00                | 0.00              | 0.00                | 0.00                 |
| 01-8-09400-000-000 | Employee Benefit                | 0.00                | 0.00              | 0.00                | 0.00                 |
| <b>01</b>          | <b>FUND Totals:</b>             | <b>8,335,665.71</b> | <b>843,959.64</b> | <b>7,491,706.07</b> | <b>89.87</b>         |

# Revenue Budget Report

ALL Data

Date Range: YTD thru 10/31/2018

Arranged by:  
Account Number

| Account            | Description              | Budget      | Receipts    | Revenue Balance | Percent Remaining |
|--------------------|--------------------------|-------------|-------------|-----------------|-------------------|
| <b>02</b>          | <b>DEPRECIATION FUND</b> |             |             |                 |                   |
| 02-1-01510-000-000 | Interest                 | 0.00        | 0.00        | 0.00            | 0.00              |
| 02-8-01110-000-000 | Taxes                    | 0.00        | 0.00        | 0.00            | 0.00              |
| 02-8-01410-000-000 | Interest                 | 0.00        | 0.00        | 0.00            | 0.00              |
| <b>02</b>          | <b>FUND Totals:</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                  | Budget      | Receipts    | Revenue Balance | Percent Remaining |
|--------------------|------------------------------|-------------|-------------|-----------------|-------------------|
| <b>03</b>          | <b>EMPLOYEE BENEFIT FUND</b> |             |             |                 |                   |
| 03-8-08000-000-000 | Revenue For Salaries         | 0.00        | 0.00        | 0.00            | 0.00              |
| <b>03</b>          | <b>FUND Totals:</b>          | <u>0.00</u> | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>       |

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/2018

| Account            | Description                        | Budget            | Receipts    | Revenue Balance   | Percent Remaining |
|--------------------|------------------------------------|-------------------|-------------|-------------------|-------------------|
| <b>06</b>          | <b>CAFETERIA FUND</b>              |                   |             |                   |                   |
| 06-1-01510-000-000 | Interest                           | 1,540.00          | 0.00        | 1,540.00          | 100.00            |
| 06-1-01611-000-000 | Student Lunches                    | 80,000.00         | 0.00        | 80,000.00         | 100.00            |
| 06-1-01612-000-000 | Student Breakfasts                 | 25,000.00         | 0.00        | 25,000.00         | 100.00            |
| 06-1-01613-000-000 | Student Milks                      | 12,000.00         | 0.00        | 12,000.00         | 100.00            |
| 06-1-01620-000-000 | Non-Reimb Adult/Ex Lunch/Ala Carte | 5,000.00          | 0.00        | 5,000.00          | 100.00            |
| 06-1-03150-000-000 | State Reimbursement                | 87,930.00         | 0.00        | 87,930.00         | 100.00            |
| 06-1-04210-000-000 | Federal Reimbursement              | 0.00              | 0.00        | 0.00              | 0.00              |
| 06-1-05200-000-000 | Other Fund Transfers In            | 78,530.00         | 0.00        | 78,530.00         | 100.00            |
| 06-8-01721-000-000 | Adult Lunches                      | 0.00              | 0.00        | 0.00              | 0.00              |
| <b>06</b>          | <b>FUND Totals:</b>                | <b>290,000.00</b> | <b>0.00</b> | <b>290,000.00</b> | <b>100.00</b>     |

# Revenue Budget Report

ALL Data

Date Range: YTD thru 10/31/2018

Arranged by:  
Account Number

| Account            | Description                   | Budget                            | Receipts                        | Revenue Balance                   | Percent Remaining          |
|--------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|----------------------------|
| <b>08</b>          | <b>BUILDING FUND</b>          |                                   |                                 |                                   |                            |
| 08-1-01100-000-000 | Taxes                         | 58,200.00                         | 0.00                            | 58,200.00                         | 100.00                     |
| 08-1-01115-000-000 | Carline Taxes                 | 45.00                             | 0.00                            | 45.00                             | 100.00                     |
| 08-1-01120-000-000 | Public Power Dist Sales Tax   | 12,300.00                         | 0.00                            | 12,300.00                         | 100.00                     |
| 08-1-01510-000-000 | Interest                      | 560.00                            | 0.00                            | 560.00                            | 100.00                     |
| 08-1-01990-000-000 | Other Local Receipts          | 180.00                            | 0.00                            | 180.00                            | 100.00                     |
| 08-1-02130-000-000 | County Treasurer's Commission | -588.00                           | 0.00                            | -588.00                           | 100.00                     |
| 08-1-03130-000-000 | Homestead Exemption           | 3,500.00                          | 0.00                            | 3,500.00                          | 100.00                     |
| 08-1-03131-000-000 | Property Tax Credit           | 133,503.00                        | 0.00                            | 133,503.00                        | 100.00                     |
| 08-1-03180-000-000 | Prorate Motor Vehicle         | 2,100.00                          | 0.00                            | 2,100.00                          | 100.00                     |
| 08-1-05300-000-000 | Sale Of Property              | 200.00                            | 0.00                            | 200.00                            | 100.00                     |
| 08-1-05400-000-000 | Loan Proceeds                 | 0.00                              | 0.00                            | 0.00                              | 0.00                       |
| <b>08</b>          | <b>FUND Totals:</b>           | <u><b>210,000.00</b></u>          | <u><b>0.00</b></u>              | <u><b>210,000.00</b></u>          | <u><b>100.00</b></u>       |
|                    | <b>Report Totals:</b>         | <u><u><b>8,835,665.71</b></u></u> | <u><u><b>843,959.64</b></u></u> | <u><u><b>7,991,706.07</b></u></u> | <u><u><b>90.44</b></u></u> |

# Revenue Journal ( Preliminary )

Fiscal Year: 2019

| Entry<br>Line | Date<br>Account | Received From | Receipt<br>Description | Accrue | Description | Bank ID/Account<br>Receivable | Received |
|---------------|-----------------|---------------|------------------------|--------|-------------|-------------------------------|----------|
|---------------|-----------------|---------------|------------------------|--------|-------------|-------------------------------|----------|

**Journal: 10/11/2018**

| Entry                         | 10/11/2018         |  | September receipts             | A | GENERAL | Sandhills State |                   |
|-------------------------------|--------------------|--|--------------------------------|---|---------|-----------------|-------------------|
| 1                             | 01-1-01100-000-000 |  | Taxes                          |   | 0.00    | 780,358.41      |                   |
| 2                             | 01-1-01115-000-000 |  | Carline Taxes                  |   | 0.00    | 37.79           |                   |
| 3                             | 01-1-01125-000-000 |  | Motor Vehicle Taxes            |   | 0.00    | 18,855.60       |                   |
| 4                             | 01-1-01190-000-000 |  | County Treasurer's Commission  |   | 0.00    | -11,124.79      |                   |
| 5                             | 01-1-03110-000-000 |  | State Aid                      |   | 0.00    | 5,009.00        |                   |
| 6                             | 01-1-01370-000-000 |  | Preschool Tuition              |   | 0.00    | 2,050.00        |                   |
| 7                             | 01-1-01925-000-000 |  | Corporate/Other Private Grants |   | 0.00    | 500.00          |                   |
| 8                             | 01-1-05690-000-000 |  | Other Non Revenue              |   | 0.00    | 164.92          |                   |
| 9                             | 01-1-02210-000-000 |  | ESU Receipts                   |   | 0.00    | 564.14          |                   |
| 10                            | 01-1-01510-000-000 |  | Interest                       |   | 0.00    | 187.57          |                   |
| 11                            | 01-1-03120-000-000 |  | Special Education Sch Age      |   | 0.00    | 47,357.00       |                   |
| <b>Totals for Entry 10434</b> |                    |  |                                |   |         | <b>0.00</b>     | <b>843,959.64</b> |
| <b>Totals for Journal</b>     |                    |  |                                |   |         | <b>0.00</b>     | <b>843,959.64</b> |

|                            |              |                      |            |
|----------------------------|--------------|----------------------|------------|
| <b>Bank Account Totals</b> |              |                      |            |
| A                          | GENERAL FUND | Sandhills State Bank | 843,959.64 |

|                     |         |                   |                 |
|---------------------|---------|-------------------|-----------------|
| <b>Fund Summary</b> |         | <b>Receivable</b> | <b>Received</b> |
| 01                  | GENERAL | 0.00              | 843,959.64      |

## October Transaction Cash

(September Transactions)

|                    |                            |            |                    |
|--------------------|----------------------------|------------|--------------------|
| UNL                | ServSafe Training          | \$20.00    | 06-2-03100-890-001 |
| PCS-Cash           | Per Deim for ServSafe      | \$8.00     | 06-2-03100-890-001 |
| Harvest of Harmony | Marching Band Fee          | \$125.00   | 01-2-01100-610-001 |
| BC/BS              | Watkins Additional Premium | \$1,199.98 | 01-2-01100-281-000 |
| WageWorks          | Additional Premium         | \$30.00    | 01-2-01100-281-000 |

**TOTAL \$ 1,382.98**

| <b>2018-2019 Perkins County Schools Treasurer's Report - October 2018 - (For the month of September 2018)</b> |  |                     |                       |                     |                       |                     |
|---|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| INTEREST RATES  |  |                     | 0.15% Sandhills State | 0.20% Pinnacle      |                       |                     |
|   | GENERAL FUND   | LUNCH FUND          | SPECIAL BUILDING FUND | DEPRECIATION FUND   | EMPLOYEE BENEFIT FUND | ACTIVITY FUND       |
| Balance Forward   | \$1,221,688.62   | \$43,520.96         | \$153,868.93          | \$106,084.26        | \$0.00                | \$253,261.25        |
| <b>EXPENDITURES</b>   |  |                     |                       |                     |                       |                     |
| Payroll   | \$215,794.36   | \$0.00              |                       |                     |                       |                     |
| Bills   | \$494,003.02   | \$17,088.49         | \$107,057.02          |                     |                       | \$9,781.38          |
| Total Bills   | \$709,797.38   | \$17,088.49         | \$107,057.02          | \$0.00              | \$0.00                | \$9,781.38          |
| <b>RECEIPTS</b>   |  |                     |                       |                     |                       |                     |
| LOCAL RECEIPTS  | \$791,593.64   | \$18,151.38         | \$209,369.76          | \$0.00              |                       | \$15,851.67         |
| STATE RECEIPTS  | \$52,366.00  |                     |                       |                     |                       |                     |
| FEDERAL RECEIPTS  |  |                     |                       |                     |                       |                     |
| Total   | \$843,959.64   | \$18,151.38         | \$209,369.76          | \$0.00              | \$0.00                | \$15,851.67         |
| <b>Void Checks</b>  |  |                     |                       |                     |                       |                     |
| Returned Checks   |  | \$400.00            |                       |                     |                       |                     |
| <b>Transfers</b>  |  |                     |                       |                     |                       |                     |
| <b>CD Deposit into Checking</b>   |  |                     |                       |                     |                       |                     |
| Bank Charges  |  | \$15.00             |                       |                     |                       |                     |
| Bank Error/Correction   |  |                     |                       |                     |                       |                     |
| Lunch/Other Refunds   |  |                     |                       |                     |                       |                     |
| Interest  |  | \$20.84             | \$32.16               | \$16.28             |                       | \$108.70            |
| Ending Balance  | \$1,355,850.88   | \$44,189.69         | \$256,213.83          | \$106,100.54        | \$0.00                | \$259,440.24        |
| CD's/Investments  | \$16.64  |                     |                       | \$0.00              | \$21,947.01           |                     |
| <b>TOTAL FUND BALANCE</b>   | <b>\$1,355,867.52</b>  | <b>\$44,189.69</b>  | <b>\$256,213.83</b>   | <b>\$106,100.54</b> | <b>\$21,947.01</b>    | <b>\$259,440.24</b> |
| <b>EXPENDITURES TO-DATE</b>   | <b>\$704,755.92</b>  | <b>\$22,129.95</b>  | <b>\$107,057.02</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$9,781.38</b>   |
| <b>Budget Total</b>   | <b>\$8,335,665.71</b>  | <b>\$290,000.00</b> | <b>\$210,000.00</b>   | <b>\$54,221.00</b>  | <b>\$21,947.00</b>    | <b>\$500,900.00</b> |
|   | The Expenditures To-date for the General Fund is \$5,041.46 less than indicated above for total bills and the Expenditures To-date for the Lunch Fund is \$5,041.46 more than indicated above for total bills due to the Direct Deposit for Lunch Fund employees. This will be corrected next month. |                     |                       |                     |                       | TOTAL CD's:         |
|   |  |                     |                       |                     |                       | \$21,963.65         |

Board of Education Report  
 October 2018  
 Dean Friedel, Principal PC Jr/Sr High

- Evaluations – These are moving right along. Should have the first round done by the end of semester 1.
- EDFI 10/2 – Mrs. Long, Dana Lee and I attended this in North Platte. The process still is under construction either at the Power School level or at the NDE level or at the SRS (special education) vendor level. Answers and fixes are minimal and slow in coming.
- Lions Club Screening 10/4 – The Lions stopped at the Jr/Sr and pulled our students who had not had a physical this year.
- New Teacher Workshop 10/3 – Topics covered: Classroom/Instructional Models, Parents as Partners PT Conf., Classroom MGT/Relationships, Instruction, Student Engagement, Professionalism/Governance.
- Staff Development 10/8 – Our faculty attended this ESU 16 sponsored even in North Platte. General consensus was that it was time well spent and beneficial.
- Parent Teacher Conferences 10/18 – 12:00-8:00 in the MPR
- Attendance – I have couple of students who have or nearly have exceeded the attendance for the semester. Contact has been made with student and parents.

Student Numbers

| Grade Level | Total in Grade |
|-------------|----------------|
| 7           | 24<br>12 / 12  |
| 8           | 21<br>12 / 9   |
| 9           | 34<br>14 / 20  |
| 10          | 25<br>14 / 11  |
| 11          | 28<br>23 / 5   |
| 12          | 22<br>14 / 8   |
| Total       | 154<br>89 / 65 |

Board Report 10/15/18  
Nicole Long  
Elementary Building

1. The Lion's Club came to conduct the vision and hearing test with the preschool-6th grades on October 4, 2018.
2. The elementary will have a Veteran's day program on November 9th.
3. Data Rotations and goal setting. Alison Smith and Tyler Cronin from ESU 16 came on September 26th and October 1st. Teachers had a ½ day to look at data from our different assessments. Alison and Tyler led the teachers on how to develop individual student goals from this data. (I will provide a sample of the data sheet and a goal.)
4. I visited with the elementary staff about how they differentiate instruction in the classroom. So much of what I suspected and found is how differentiation is interwoven into daily instruction. Our teachers have the benefit of having relatively small classes. They know our kids very well. Even though our teachers know the kids that need added enrichment as well as those who need accommodations, there are practices the elementary follows to ensure we are meeting the needs of all of our students.

\*K-6- small reading groups that utilize leveled readers according to students' reading levels.

\*Mrs. Waitley challenges a couple math students will advanced skills with replacement worksheets.

\*During reading centers, bags of books leveled by students' reading skills.

\*Seesaw- is a digital portfolio where students are able to compile examples of their learning.

\*Writing journals- in the Kindergarten and 1st grade, teachers are able to adjust writing expectations based upon the student's ability.

\*Small groups for math- leveled by student needs (1st grade)

\*Study Island- 3rd-6th grade uses MAPs data to set learning paths.

\*Moby Max- 3rd-6th grade uses for math fluency

\*Math ninja- 2nd grade uses for math fluency

5. Amanda Wood will present on differentiation.

| MTSS | NWEA: Reading |           |            | NWEA: Language |           |            | Dibels |          |        | Grades |         |          |
|------|---------------|-----------|------------|----------------|-----------|------------|--------|----------|--------|--------|---------|----------|
|      | Test Duration | RIT Score | Percentile | Test Duration  | RIT Score | Percentile | DORF   | Accuracy | Retell | DAZE   | Reading | Language |
| 2    | 52            | 200       | 35         | 45             | 201       | 37         | 99     | 100      | 40     | 12     | 89      | 91       |
| 1    | 77            | 233       | 96         | 75             | 224       | 90         | 144    | 100      | 62     | 37     | 90      | 97       |
| 1    | 62            | 226       | 91         | 64             | 217       | 79         | 181    | 100      | 70     | 33     | 85      | 100      |
| 1    | 88            | 230       | 95         | 81             | 225       | 92         | 138    | 100      | 51     | 33     | 99      | 100      |
| 1    | 58            | 228       | 93         | 50             | 224       | 91         | 174    | 100      | 65     | 32     | 94      | 100      |
| 1    | 51            | 217       | 77         | 63             | 214       | 73         | 182    | 100      | 71     | 30     | 88      | 96       |
| 2    | 27            | 195       | 24         | 33             | 203       | 42         | 137    | 100      | 55     | 17     | 83      | 87       |
| 2    | 74            | 211       | 64         | 48             | 209       | 60         | 102    | 100      | 37     | 28     | 92      | 90       |
| 1    | 49            | 208       | 56         | 52             | 223       | 90         | 162    | 100      | 45     | 31     | 88      | 99       |
| 2    | 35            | 191       | 17         | 36             | 193       | 18         | 91     | 100      | 49     | 20     | 66      | 71       |
| 1    | 59            | 208       | 56         | 37             | 212       | 68         | 147    | 100      | 35     |        | 93      | 94       |
| 2    | 37            | 207       | 53         | 39             | 208       | 57         | 145    | 100      | 37     |        | 83      | 98       |
| 2    | 36            | 206       | 51         |                |           |            | 115    | 100      | 47     | 29     | 88      | 98       |
| 2    | 61            | 215       | 73         | 37             | 210       | 62         | 149    | 100      | 50     | 25     | 85      | 95       |
| 2    | 36            | 213       | 69         | 50             | 211       | 65         | 112    | 100      | 55     | 23     | 88      | 93       |
| 2    | 43            | 203       | 43         | 33             | 196       | 24         | 104    | 100      | 56     | 19     | 84      | 72       |
| 1    | 43            | 223       | 87         | 46             | 206       | 51         | 187    | 100      | 66     | 29     | 92      | 93       |
| 2    | 56            | 213       | 69         | 24             | 203       | 42         | 194    | 100      | 42     | 43     | 86      | 96       |
| 2    | 43            | 200       | 35         | 33             | 194       | 20         | 167    | 100      | 33     | 24     | 83      | 97       |
| 1    | 64            | 214       | 71         | 40             | 211       | 65         | 172    | 100      | 54     | 40     | 84      | 93       |
| 2    | 41            | 198       | 31         | 29             | 192       | 16         | 98     | 99       | 28     | 16     | 71      | 89       |
| 1    | 42            | 221       | 84         | 44             | 205       | 48         | 146    | 100      | 38     | 22     | 76      | 98       |
| 1    | 79            | 231       | 95         | 74             | 228       | 95         | 166    | 100      | 57     | 31     | 95      | 95       |
| 2    | 78            | 214       | 71         | 53             | 216       | 77         | 167    | 100      | 52     | 29     | 87      | 98       |
| 2    | 77            | 223       | 87         | 76             | 223       | 90         | 127    | 100      | 61     | 35     | 94      | 99       |
| 3    | 54            | 201       | 38         | 36             | 185       | 7          | 74     | 100      | 47     | 11     | 82      | 79       |
| 1    | 57            | 223       | 87         | 55             | 217       | 79         | 174    | 100      | 51     | 38     | 91      | 98       |
| 2    | 35            | 210       | 61         | 25             | 208       | 57         | 123    | 100      | 42     |        | 88      | 97       |
| 2    | 31            | 191       | 17         | 42             | 204       | 45         | 107    | 100      | 45     | 19     | 83      | 85       |

|      |  | Test Duration | Rit Score | Percentile | Easy CBM | Percentile | Risk | Grades |
|------|--|---------------|-----------|------------|----------|------------|------|--------|
| 1    |  | 92            | 244       | 99         |          |            |      | 93     |
| 1    |  | 65            | 226       | 84         |          |            |      | 98     |
| 1    |  | 104           | 240       | 97         |          |            |      | 98     |
| 1    |  | 56            | 220       | 72         | 39       | 84         | Low  | 96     |
| 1    |  | 42            | 217       | 65         | 34       | 60         | Low  | 94     |
| 1    |  | 62            | 221       | 74         | 39       | 84         | Low  | 97     |
| 1    |  | 86            | 221       | 74         |          |            |      | 97     |
| 1    |  | 40            | 217       | 65         | 36       | 70         | Low  | 96     |
| 1    |  | 49            | 217       | 65         |          |            |      | 92     |
| 1    |  | 91            | 245       | 99         |          |            |      | 98     |
| 1    |  | 57            | 219       | 70         |          |            |      | 95     |
| 1    |  | 50            | 233       | 93         | 40       | 87         | Low  | 97     |
| 1    |  | 39            | 217       | 65         |          |            |      | 99     |
| 1    |  | 43            | 208       | 41         | 39       | 84         | Low  | 90     |
| 2    |  | 56            | 209       | 43         | 22       | 12         | Some | 91     |
| 2    |  | 41            | 210       | 46         |          |            |      | 92     |
| 2    |  | 49            | 213       | 54         | 34       | 60         | Low  | 97     |
| 2    |  | 41            | 214       | 57         |          |            |      | 90     |
| 2    |  | 44            | 210       | 46         | 33       | 54         | Low  | 94     |
| 2    |  | 39            | 214       | 57         |          |            |      | 92     |
| 2    |  | 59            | 205       | 33         |          |            |      | 93     |
| 2    |  | 54            | 209       | 43         | 32       | 50         | Low  | 94     |
| 3    |  | 42            | 204       | 31         | 30       | 40         | Low  | 86     |
| 3    |  | 40            | 197       | 16         | 24       | 17         | Some | 86     |
| 3    |  | 33            | 214       | 57         |          |            |      | 89     |
| 3    |  | 50            | 205       | 33         | 31       | 45         | Low  | 83     |
| 3    |  | 63            | 216       | 62         |          |            |      | 86     |
| 3    |  | 50            | 200       | 22         | 28       | 31         | Low  | 83     |
| 3    |  | 48            | 200       | 22         | 28       | 31         | Low  | 79     |
| MTSS |  | Test Duration | RIT       | Percentile | Score    | Percentile | Risk | %      |
|      |  |               | NWEA      |            | Easy CBM |            |      | Grades |

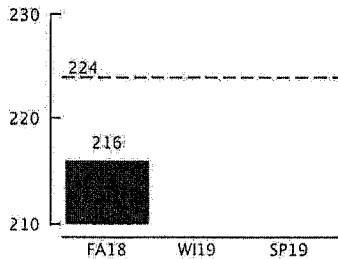


# Student Goal Setting Worksheet

District: PERKINS COUNTY SCHOOLS  
 School: PERKINS COUNTY ELEMENTARY SC.  
 Term Rostered: Fall 2018-2019

Norms Reference Data: 2015  
 Growth Comparison Period: Fall 2018 to Spring 2019  
 Weeks of Instruction: Start - 4 (Fall 2018)  
 End - 32 (Spring 2019)

## Mathematics (Growth: Math 6+ NE 2015)



217.6    222.1    225.3  
 FAT8    WI19    SP19

Overall RIT Score: 216

### Goal Performance

|          |         |
|----------|---------|
| Geometry | 205-217 |
| Data     | 217-229 |
| Algebra  | 200-212 |
| Number   | 217-229 |

*Study Island*  
*Ice Station - Polar Planes all*  
*Study Island*  
*Arctic Algebra*

Student Action Plan: \_\_\_\_\_

Projected RIT: 224  
 My Goal: \_\_\_\_\_  
 RIT Growth: \_\_\_\_\_

*1. 217.6*  
*2. 222.1*  
*3. 225.3*

1. Work on Abby Max
2. Work on Think Personal
3. Correct all worksheets
4. Work with Mr. Hite on math
5. Come in for office visits

Student Signature: \_\_\_\_\_  
 Parent Signature: \_\_\_\_\_

Instructor Signature: *[Signature]*  
 Date: 9-24-18

### Explanatory Notes

RIT ranges may indicate an **area of relative strength** or **area of possible concern** determined by comparing the student's Goal Performance score with the student's Overall RIT Score for the test event.  
 \* Projected RIT is only reported when there is growth norm data and a test event in the initial term. RIT Growth is only reported when there are test events in both the initial and final terms.

### 2017-2018 MAP Mathematics Goal

**Goal:** \_\_\_\_\_ will master her math facts 1-20. She will be introduced and be able to read different kinds of graphs. MAPS score will improve by 8-10 points.

**NWEA MAP RIT Score** Fall: 168 Winter: Goal: Spring:

**Instructional Area Scores:**

Number: 166 Algebra: 186 Geometry: 158 Data: 184

**Action Steps (Choose 3 - 5 actions):**

Moby Max  
Practice at home with flashcards  
Ask for help with words

**Potential Challenges:** What could make it difficult for me to accomplish my goal? What can I do to overcome the challenge?

Getting better at doing my questions. To understand them.

**Monitor Progress:** How will I know I'm making progress between assessments? How will I monitor my progress on my action steps?

Ninja Math- twice a week

**Fall Progress Check:** Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?

MAPS  
Easy CBM's

**Winter Reflection/ Revised Action Steps:** How am I progressing toward my goal? What action steps are working or need revised?

**Spring Progress Check:** Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?

**End of Year Reflection:** How did your actions impact your goal? What challenges did you have? What successes did you have?

## 2017-2018 MAP Mathematics Goal

|  |
|--|
| <b>Goal:</b> _____ will master her math facts 1-20. She will be introduced to higher whole numbers and fractions.  |
| <b>NWEA MAP RIT Score</b> Fall: 183      Winter:      Goal:      Spring:   |
| <b>Instructional Area Scores:</b><br>Number: 174      Algebra:179      Geometry: 194      Data:184   |
| <b>Action Steps (Choose 3 - 5 actions):</b><br>Moby Max<br>Practice at home-practice with <b>!</b><br>Practice more addition and stuff with bigger numbers   |
| <b>Potential Challenges:</b> What could make it difficult for me to accomplish my goal? What can I do to overcome the challenge?<br>I might forget because I will get my chores done and watch tv.   |
| <b>Monitor Progress:</b> How will I know I'm making progress between assessments? How will I monitor my progress on my action steps?<br>Ninja Math- twice a week                                     |
| <b>Fall Progress Check:</b> Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?<br>MAPS<br>Easy CBM's |
| <b>Winter Reflection/ Revised Action Steps:</b> How am I progressing toward my goal? What action steps are working or need revised?  |
| <b>Spring Progress Check:</b> Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?                     |
| <b>End of Year Reflection:</b> How did your actions impact your goal? What challenges did you have? What successes did you have?   |

## 2017-2018 MAP Mathematics Goal

|  |
|--|
| <b>Goal:</b> Master his math facts from 1-20. He will identify and describe 2 and 3 dimensional shapes.  |
| <b>NWEA MAP RIT Score</b> Fall: 190 Winter: Goal: Spring:  |
| <b>Instructional Area Scores:</b><br>Number: 191 Algebra: 198 Geometry: 182 Data:170   |
| <b>Action Steps (Choose 3 - 5 actions):</b><br>Moby Max at home<br>Test more<br>Download an educational game that will help me practice  |
| <b>Potential Challenges:</b> What could make it difficult for me to accomplish my goal? What can I do to overcome the challenge?<br>I only get to play for an hour.<br>I can do half and half        |
| <b>Monitor Progress:</b> How will I know I'm making progress between assessments? How will I monitor my progress on my action steps?<br>Ninja Math- twice a week                                     |
| <b>Fall Progress Check:</b> Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?<br>MAPS<br>Easy CBM's |
| <b>Winter Reflection/ Revised Action Steps:</b> How am I progressing toward my goal? What action steps are working or need revised?  |
| <b>Spring Progress Check:</b> Which action steps are you doing regularly? What do I need to do more/less of? If you have not started some steps, what can you do to get started?                     |
| <b>End of Year Reflection:</b> How did your actions impact your goal? What challenges did you have? What successes did you have?   |

## **Curriculum Report**

School Board Meeting – Oct. 15, 2018

Submitted By: Deanne Bishop – Curriculum Coordinator

### **OUTLINE**

- 1. Elementary HAL Field Trip**
- 2. Annual Report**

#### **1. Elementary HAL Field Trip**

Fifth and sixth grade HAL students had the opportunity to attend an “Endangered Species” themed HAL event on Wednesday, Oct. 10<sup>th</sup>. This event was held at and hosted by ESU 16 in North Platte. Mrs. Lehl, PC HAL Coordinator, took six students on this trip.

#### **2. Annual Report**

I have been compiling information to use in our Annual Report. Most of the report is already completed. At this point, we are waiting for the Nebraska Department of Education to release the 2017-18 NSCAS assessment results, to be included in the report. This report will be posted on the school website.

October 15th, 2018 AD Report

- Football team plays Hemingford this Friday.
- Congratulations to the Cross Country team. They won districts and qualified as a team for the state meet this Friday in Kearney.
- SPVA VB was played at Perkins this past Saturday. St. Pat's was the champion.

Respectfully,

Jeremy Struckman



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|   |
|---|
| <b>Order 0020314</b>  |
|  |
| <b>Ordered 10/10/2018</b>   |

**Bill To**

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740 SHERMAN AVE  
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GRANT, NE 69140

**Ship To**

PERKINS COUNTY SCHOOLS  
740 SHERMAN AVE  
GRANT, NE 69140

Renee Seiler 308-352-4735

| Purchase Order | Ship Via   | FOB          | Reference     | Entered By | Sales rep     | Terms  |
|----------------|------------|--------------|---------------|------------|---------------|--------|
| Signed ET 6446 | UPS Ground | PREPAY & ADD | Epson Install | HJ         | 10/10/2018 DF | Net 30 |

| Product            | Description  | Ordered | Price    | Disc% | Amount   | Tax |
|--------------------|--|---------|----------|-------|----------|-----|
| V11H901020         | EPSON PowerLite L610U Standard Laser Projector, WUXGA, 6,000 Lumens<br>Brighter Futures            | 1.00 EA | 2,999.00 | 2.00  | 2,939.02 | Tax |
| E8-ELECT150H       | ELITE SCREEN W/CEILING MOUNT 150" 16:9 1.1   | 1.00 EA | 484.45   | 0.00  | 484.45   | Tax |
| PG-1A              | CHIEF PROJECTOR GUARD  | 1.00 EA | 341.60   | 2.00  | 334.77   | Tax |
| CMA-360            | CHIEF STRUCTURAL ADAPTER   | 1.00 EA | 216.00   | 10.00 | 194.40   | Tax |
| RPAU               | Chief universal fixed projector mount - black-50 lbs   | 1.00 EA | 189.00   | 2.00  | 185.22   | Tax |
| CMS012018          | CHIEF 12-18' EXTENSION COLUMN  | 1.00 EA | 123.00   | 10.00 | 110.70   | Tax |
| AC-EX100-UHD-KIT-P | AV Pro 100 Meter HDMI Extender via HDBaseT;<br>Included is Bi-Directional Transmitter and Reciever | 1.00 EA | 899.00   | 40.00 | 539.40   | Tax |
| PXE-DCMPLUS        | SP CONTROLS PIXIE PLUS   | 1.00 EA | 270.00   | 4.00  | 259.20   | Tax |
| Shipping           | Shipping Charges   | 1.00 EA | 127.00   | 0.00  | 127.00   | Non |

Thank you for your order! We look forward to doing business with you.  
Please review this order, and contact our office (816-333-5300) with any questions.

**Sub-Total** **\$5,174.16**

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No terms stated by Buyer in its purchase order or other documents shall be binding on KCAV.

**Tax** **0.00**

**Total** **\$5,174.16**

## KANSAS CITY AUDIO-VISUAL ("Seller") TERMS AND CONDITIONS OF SALE

- 1. OFFER & ACCEPTANCE.** No terms stated by Buyer in its purchase order, acknowledgment, or other form, document or communication shall be binding upon the Seller except as expressly agreed in writing by the Seller. Buyer is hereby notified of the Seller's rejection of any additional or different terms in Buyer's documents or communications. THE SELLER'S PROPOSAL/QUOTATION IS EXPRESSLY LIMITED TO ACCEPTANCE UPON THE TERMS AND CONDITIONS CONTAINED IN THESE TERMS AND CONDITIONS OF SALE (this "Agreement"). Buyer's assent to these terms and conditions shall be conclusively presumed from Buyer's acceptance of all or any part of the goods or services supplied under this invoice ("Goods" or "Services") or from payment by Buyer for all or any part of the Goods or Services.
- 2. PAYMENT & PAST DUE ACCOUNTS.** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Seller's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Buyer agrees to reimburse Seller for all attorney fees and court costs in connection with default of these payment terms by Buyer.
- 3. PRICING.** Except as otherwise specified on the invoice or on Seller's quote, prices are subject to change without notice. Orders will be invoiced at the Seller's price in effect on the scheduled date of delivery or date services are provided.
- 4. CANCELLATION.** Orders accepted by Seller are subject to cancellation by Buyer only upon the express written consent of Seller and may be subject to re-stocking fees or other handling fees as required by Seller or the manufacturer.
- 5. CREDIT & CREDIT CARD PURCHASES.** Credit payment terms must have the prior approval of Seller. If at any time, Buyer's financial responsibility becomes impaired or unsatisfactory to the Seller, Seller reserves the right to stop delivery of Goods or provision of Services, on notification to Buyer, and to demand payment in advance or to require other security, and in the absence thereof, to cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) surcharge.
- 6. DELAYS.** All orders are subject to the Seller's ability to make delivery at the time specified, and the Seller shall not be liable for damages for failure to make partial or complete delivery. The Seller shall not be liable for delays in delivery caused by forces not reasonably within Seller's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy (or civil disturbance), strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). The Buyer shall be liable for any added expenses incurred by the Seller because of Buyer's delay in furnishing requested information to the Seller, delays resulting from order changes by the Buyer, or delays related to Buyer's network configuration or other systems issues or conditions affecting installation.
- 7. DELIVERY COSTS & CLAIMS.** Buyer agrees to pay for all shipping or transportation costs of the Goods as and if stated on Seller's proposal and/or the invoice. Seller shall not be liable to Buyer for any damage to or loss of Goods in transit. Seller's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Buyer must inspect and verify that contents match packing list and are without damage. If there are any discrepancies or damages, Buyer must notify Seller in writing within three (3) business days, or such claims shall be waived.
- 8. WARRANTY/TIME FOR MAKING CLAIMS.** The Seller warrants that the Goods and Services supplied under the invoice shall conform to the description stated on the invoice. NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, IS MADE BY SELLER, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. Buyer must notify Seller of any claim with respect to Goods sold, warranty, or any other claim under this Agreement within ten (10) days of Seller's delivery of Goods or such claim is waived, and subject to this requirement, no action for breach of the contract for sale or otherwise with respect to the Goods will be commenced more than one (1) year after the accrual of the cause of action thereto. To the extent the Goods are subject to a manufacturer's warranty, the express terms and conditions of such warranty will control as between Buyer and manufacturer, and Seller shall have no responsibility or liability in relation thereto.
- 9. LIMITATION OF LIABILITY.** SELLER'S LIABILITY FOR ANY CLAIM ARISING UNDER THIS AGREEMENT WILL BE LIMITED TO THE AMOUNT OF THE NET PURCHASE PRICE OF THE GOODS SOLD OR THE SERVICES PROVIDED TO BUYER BY SELLER PURSUANT TO THIS INVOICE. SELLER SHALL IN NO EVENT BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES FOR ANY CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE. The Buyer assumes all risks and liability for any damage to persons or property resulting from the use of the Goods or Services delivered or provided hereunder. Seller is not liable, in any amount whatsoever, for any damages to Buyer's computers, networks or systems as a result of installation of the Goods or any configuration changes.
- 10. INDEMNIFICATION.** BUYER SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND SELLER AND ITS AFFILIATES AND THEIR RESPECTIVE EMPLOYEES, OFFICERS, DIRECTORS, SHAREHOLDERS, CONTRACTORS, INSURERS, AGENTS AND REPRESENTATIVES (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM ALL CLAIMS, LIABILITIES, DAMAGES, SUITS, PROCEEDINGS, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, THE "LOSSES"), FOR ANY DAMAGE, INJURY, DEATH, LOSS OR DESTRUCTION OF ANY KIND RELATING TO OR ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, LOSS OR DAMAGE TO ANY PROPERTY OR INJURY TO OR DEATH OF ANY PERSON (INCLUDING, WITHOUT LIMITATION, BUYER OR ITS EMPLOYEES), WHETHER ARISING AS A WORKERS' COMPENSATION CLAIM OR UNDER THEORIES OF NEGLIGENCE, TORT, STRICT LIABILITY, INTENTIONAL MISCONDUCT, OR FAULT OF ANY KIND. THIS PROVISION SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS AGREEMENT.
- 11. SECURITY INTEREST.** The Buyer hereby grants to the Seller and the Seller hereby retains a security interest in all Goods furnished by the Seller and the proceeds thereof, until the purchase price therefore is fully paid. Buyer agrees to execute such financing statements and other documents as Seller may determine to be necessary to perfect such security interest.
- 12. GOVERNING LAW/JURISDICTION.** This Agreement and any sales hereunder will be governed by the laws of the state of Missouri without regard to conflicts of law rules. Both parties consent to the jurisdiction of Jackson County, Missouri courts over any sales by Seller to Buyer.
- 13. ENTIRE AGREEMENT.** Seller's invoice and these Terms and Conditions of Sale constitute the entire agreement of sale and purchase of the Goods and Services. No modification of this Agreement shall be of any force or effect unless in writing and signed by the parties sought to be bound thereby, and no modification shall be effected by the acknowledgment or acceptance of purchase order forms containing different terms or conditions.

# **Technology Report**

## **October 2018**

### **Submitted by Renee Seiler**

#### **Laptop Cart C**

- Preparing a 3<sup>rd</sup> cart "C" for the elementary with the older silver MacBook Pros
- Current Elementary Breakdown
  - 6<sup>th</sup> Grade – Assigned Laptops
  - 5<sup>th</sup> Grade – Cart A (20)
  - 3<sup>rd</sup>/4<sup>th</sup> Grade – Share Cart B (20)
  - Cart C would allow 3<sup>rd</sup> Grade to have their own cart
  - All carts are used for testing

#### **New Gym Projection**

- Projector and screen are ordered and scheduled for delivery on October 15<sup>th</sup> (invoice attached)
- An additional \$400-500 will be required for the labor to install plus running power to the projector
- Dustin Frank from Imperial will be doing the install
- Should start wiring and installing next week
- New TV's will be installed in the Commons as well

#### **PA System in EL Office**

- PA amp and speakers are in
- Keenan from Five Star Audio will be setting up a time next week to come install

#### **Phones**

- Current system works sporadically; difficulty hearing, making/receiving calls
- Working with Kevin Poppe @ Great Plains on a system that will have its own network which frees up our internet
- May be able to keep current phones in classrooms
- Will need to replace phone consoles in admin offices and tech room.
- Benefit will be phones will still be operable without internet
- Anticipate quote in a couple of weeks

October 15, 2018 Board Report

Mr. Phillip Picquet

Board Report

### **Superintendent Report**

- A. We had a leak in one of the roof top units on the new gym. Ryan has contacted Reese Mechanical to repair the issue. The majority of the water gathered in the wrestling room and leaked down into the girls' locker room.
- B. Western Nebraska Bank has issued six PC cards. They will issue a check at the end of the year. PCS earns \$2.00 for each card.
- C. The total cost to provide Spanish instruction for the 2018-2019 school year is \$1,002.00 per student (2017-2018 cost per student was \$887.00; the 2016-17 cost per student was \$1090.00). Bills have been sent out. Schools participating are: Elwood; Leyton; McPherson County; Medicine Valley; Stapleton; Thedford.
- D. The weight room may have to be reconfigured if the anticipated participation numbers for wrestling hold true. We have mats to pad the walls and for wrestling. We should have the necessary lumber to build a temporary wall. There should be little to no extra cost, other than time, if we need to move the HS program to the weight room. There is enough room in the current weight room for the anticipated jr. high numbers.
- E. Principals will report on professional development day and upcoming parent-teacher conferences.
- F. I have asked Great Plains Communications to review our phone system and place a bid on switching to their services. I have asked them to try and keep all the current hardware we have in place. I should have a bid by our next meeting in November. The phones have continually been an issue and I think it is time to look at other options.
- G. We had our first Safety and Security meeting Oct. 3<sup>rd</sup>. The meeting was well attended. Mrs. Minster and myself have been working on updating our AEDs and first aid/trauma kits. The guidance counselor, Mrs. Long, and myself plan to attend a Standard Response Protocol training in North Platte at the end of the November. This training was a recommendation from our safety audit last year.

### **Discussion/Action Items**

- A. I have updated our facilities and planning spreadsheet. These are items we have discussed and added to our 5-10 year plans.
- B. The building principals will have updated where they are on regarding information sought from our strategic planning sessions. This will be an opportunity to further discuss and move forward.
- C. I will have a preliminary report on fundraising activities. I have also included our current board policy.
- D. I am asking the board to declare our two late model Astro Vans as surplus. I will trade one or both of them in as to offset some of the cost for a new vehicle.
- E. It is time to purchase a new minivan or SUV as our current minivan has over 140K miles and the Impala is at 140K. Both vehicles are operating well, but it is time to get back on a schedule of updating our fleet before we get too far behind.
- F. Authorize the superintendent to purchase a new vehicle.

| <b>Perkins County Schools</b> | <b>Item</b>                                 | <b>Priority</b> | <b>Account</b> |
|-------------------------------|---|-----------------|----------------|
|                               | Curriculum Alignment                        | 1               |                |
|                               | Data  | 1               |                |
|                               | Prof. Development Training - APL; Workshops |                 |                |
| <b>Academic/Instruction</b>   | Textbooks or Software                       |                 |                |

**Est. Cost**

**Year To Complete**

**Comments/Questions**



**Perkins County :**

**Item**

**Priority**

**Account**

**Est. Cost**

Technology

Screen

GF  
GF  
GF

**Year To Complete**

**Comments/Questions**

| <b>Perkins County Schools</b> | <b>Item</b>                                   | <b>Priority</b> | <b>Account</b>      |
|-------------------------------|---|-----------------|---------------------|
|                               | Elem. Playground Grading                      | 1               | SF or Depreciation  |
| Buildings & Grounds           | Elem. Playground Rubber Mulch                 | 1               | SF or Depreciation  |
|                               | Elem. Bathrooms - 4                           |                 | SF or Depreciation  |
|                               | Cabinets, Paint, Remove old radiators; Carpet |                 | GF, SF or Dep       |
|                               | Elem. Trees removed shelter belt              |                 | GF, SF or Dep       |
|                               | Elem. Carpet - Replace as necessary           | 1               | GF, SF or Dep       |
|                               | Elem. install one garage door opener          |                 | SF or Depreciation  |
| Buildings & Grounds           | Elem. install additional camera               |                 | GF, SF, or Dep      |
|                               | Elem. Intercom System Gym & Outside           | 1               | GF                  |
|                               | Elem. Water Fountain for water bottles        |                 | GF                  |
|                               | extend floor                                  |                 | SF or Depreciation  |
| Buildings & Grounds           | Jr/Snr HS Sidewalk behind new gym             |                 | SF or Depreciation  |
|                               | Jr/Snr HS South Parking Lot                   |                 | SF or Depreciation  |
|                               | Jr/Snr HS Fix Curbs                           | 1               | SF or Depreciation  |
|                               | Jr/Snr HS add cameras- 1 Outside; 1 Inside    | 1               | SF or Depreciation  |
| Buildings & Grounds           | Jr/Snr HS bus barn roof                       |                 | SF or Depreciation  |
|                               | Jr/Snr HS replace van garage roof             | 1               | SF or Depreciation  |
|                               | Jr/Snr HS New FB/Activity Field Lights        |                 | SF or Depreciation  |
|                               | Jr/Snr HS FB/Activity Field Work              |                 | SF or Depreciation  |
|                               | Jr/Snr HS Additional Trophy Case              |                 | SF or Depreciation  |
| Buildings & Grounds           | Jr/Snr HS Remote Sound System new gym         |                 | SF or Depreciation  |
|                               | Jr/Snr HS Pritchett Gym Bleacher Replaced     |                 | SF or Depreciation  |
|                               | Jr/Snr HS New Stage Curtains                  |                 | SF or Depreciation  |
|                               | Jr/Snr HS Multi-Purpose Room New Production   |                 |                     |
|                               | Lights and Sound System                       |                 | SF or Depreciation  |
|                               | Elem & Jr Snr - Blinds for Classrooms         |                 | GF, SF or Depreciat |
| Buildings & Grounds           |   |                 |                     |

| Est. Cost | Year To Complete  | Comments/Questions |
|-----------|-------------------|--------------------|
| \$45,000  | 2018              |                    |
| \$25,000  | 2018- Spring 2019 |                    |
| \$48,000  | Summer 2019       |                    |
| \$24,000  |                   |                    |
| \$6,000   | Summer 2019       |                    |
| \$350     |                   |                    |
|           | 2018              |                    |
|           | 2018-2019         |                    |
| \$3,000   | 2018              |                    |
| \$7,000   |                   |                    |

ion



| <b>Perkins County Sc</b> | <b>Item</b>                | <b>Priority</b> | <b>Account</b>     | <b>Est. Cost</b> |
|--------------------------|----------------------------|-----------------|--------------------|------------------|
|                          | New Minivan or SUV         |                 | Depreciation or GF | \$25,000         |
|                          | Second New Minivan or SUV  |                 | Depreciation or GF | \$25,000         |
| Transportation           | New Route Bus              |                 | Depreciation or GF | \$55,000         |
|                          | New Transportation Van     |                 | Depreciation or GF | \$35,000         |
|                          | New Maintance Pickup       |                 | Depreciation or GF | \$25,000         |
|                          | New Activity Bus           |                 | Depreciation or GF | \$325,000        |
|                          | Check Bus Rados            |                 | Depreciation or GF |                  |
|                          | Ramps to trailer for Gator |                 | GF                 |                  |

**Year To Complete**

2018

2019

2019 or 2020

2019

2020

2022-2023

**Comments/Questions**



| Item                                    | Completion Date | Cost |
|---|-----------------|------|
| Staff Laptops                           |                 |      |
| Elem Valve Sprinkler system replace     | Fall 2018       |      |
| Elem. Key Card Access                   | Fall 2018       |      |
| Elem. Windows - Art; Kitchen; Preschool | Fall 2017       |      |
| Richmond                                | Summer 2018     |      |
| Elem. & HS Security Cameras             | 2016 & 2017     |      |
| Elem gym roof repair                    | Spring 2018     |      |
| Jr/Sr HS & Elem. Laptops                | 2017 & 2018     |      |
| Gym; Ind. Tech; Locker Rooms            | 2016            |      |
| Jr/Sr HS. Bleacher Replacements         | 2016 & 2017     |      |
| Jr/Sr Roof repair                       | Winter 2018     |      |
| Jr/Sr Roof replacement                  | Summer 2018     |      |
| Jr/Sr HS east parking lots              | 2015 & 2017     |      |
| Jr/Sr HS BD repair locker room          | Fall 2018       |      |
| Jr/Sr HS Counter Top Crows Nest         | Fall 2018       |      |
| Jr/Sr HS Water Fountains                | Fall 2018       |      |

| <b>Perkins County Schools</b> | <b>Item</b>                                 | <b>Priority</b> | <b>Account</b> |
|-------------------------------|---|-----------------|----------------|
|                               | Curriculum Alignment                        | 1               |                |
| Academic/Instruction          | Instruction; Data                           | 1               |                |
|                               | Prof. Development Training - APL; Workshops |                 |                |
| Technology                    |   |                 |                |
|                               | Jr/Snr HS Alumni/Activity Touch Screen      |                 |                |
|                               | Elem. Playground Grading                    |                 |                |
| Buildings & Grounds           | Elem. Playground Rubber Mulch               |                 |                |
|                               | Elem. Bathrooms - 4                         |                 |                |
|                               | Cabinets, Paint, Remove old radiators;      |                 |                |
|                               | Elem. Carpet - Replace as necessary         |                 |                |
|                               | Elem. install one garage door opener        |                 |                |
| Buildings & Grounds           | Elem. install additional camera             |                 |                |
|                               | Elem. Intercome System Gym & Outside        |                 |                |
|                               | Elem. Water Fountain for water bottles      |                 |                |
|                               | extend floor                                |                 |                |
| Buildings & Grounds           | Jr/Snr HS Sidewalk behind new gym           |                 |                |
|                               | Jr/Snr HS South Parking Lot                 |                 |                |
|                               | Jr/Snr HS Fix Curbs                         |                 |                |
|                               | Jr/Snr HS add cameras- 1 Outside; 1 Inside  |                 |                |
| Buildings & Grounds           | Jr/Snr HS bus barn roof                     |                 |                |
|                               | Jr/Snr HS replace van garage roof           |                 |                |
|                               | Jr/Snr HS New FB/Activity Field Lights      |                 |                |
|                               | Jr/Snr HS FB/Activity Field Work            |                 |                |
|                               | Jr/Snr HS Additional Trophy Case            |                 |                |
| Buildings & Grounds           | Jr/Snr HS Remote Sound System new gym       |                 |                |
|                               | Jr/Snr HS Pritchett Gym Bleacher Replaced   |                 |                |
|                               | Jr/Snr HS New Stage Curtains                |                 |                |
|                               | Jr/Snr HS Play New Production Lights and    |                 |                |
|                               | Sound System                                |                 |                |
|                               | Elem & Jr Snr - Blinds for Classrooms       |                 |                |
| Buildings & Grounds           | MPR Paint Ceiling                           |                 |                |
| Transportation                |   |                 |                |
|                               | New Minivan or SUV                          |                 |                |
|                               | Second New Minivan or SUV                   |                 |                |
|                               | New Route Bus                               |                 |                |
|                               | New 10 Passenger Van                        |                 |                |
|                               | New Activity Bus                            |                 |                |
|                               | New Maintenance Pickup                      |                 |                |

**Est. Cost**

**Year To Complete**

**Comments/Questions**





You do. Must have administrative approval.

| <b>Reason for fundraiser</b>                | <b>Dates</b>        | <b>Dollar Goal</b> |
|---|---------------------|--------------------|
| <i>PCS Ugly Sweater Training Camp</i>       | <i>Dec 1st-15th</i> | <i>\$1-\$100</i>   |
| Team Clothing/Gear                          | 7-21 AUG            | \$1,000            |
| Raise money for National FFA Trip           | Sept 4 2018         | \$500              |
| Raise money for National FFA Trip           | Aug - Oct 2018      | \$1,000            |
| Support the Katie/Michael Scholarships      | 8/18 - 2/19         | \$1,500            |
| FFA expenses for State FFA & District       | Nov - Dec 18        | \$2500 profit      |
| Provide money for testing for women at risk | Dec 18 - Jan 19     | \$4,000            |
| FFA expenses for State FFA & District       | Feb 5th 2019        | \$1,000            |
| COLT, State FFA, Chapter expenses.          | Early March 2019    | \$7,000            |
| Teach customer service - help public        | April - May 2019    | \$2,000            |
| Raise Money for Class                       | Sept 10-21          | 1,800              |
| Uniforms/gear                               | June28-July4        | \$7,000            |
| Raise money for Pool Project                | Nov - Dec game      | \$500              |

**Approved by the Administration**

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

MIDWAY CHRYSLER DODGE JEEP, INC.  
219 2ND AVE E  
KEARNEY, NE 688477858

Priced Order Confirmation (POC)

Date Printed: 2018-09-27 6:12 PM VIN: 2C4RDGBGXKR501856 Quantity: 01  
Estimated Ship Date: 2018-08-01 1:00 AM VON: 41934764 Status: KZ - Released by plant and invoiced  
Date Ordered: 2018-06-07 2:48 PM Ordered By: S460140

Sold to: MIDWAY CHRYSLER DODGE JEEP, INC. (45146)  
219 2ND AVE E  
KEARNEY, NE 688477858  
Ship to: MIDWAY CHRYSLER DODGE JEEP, INC. (45146)  
219 2ND AVE E  
KEARNEY, NE 688477858

Vehicle: 2019 GRAND CARAVAN SE (RTKH53)

|                     | Sales Code | Description                         | MSRP(USD)            |
|---------------------|------------|-------------------------------------|----------------------|
| Model:              | RTKH53     | GRAND CARAVAN SE                    | 26,250               |
| Package:            | 29S        | Customer Preferred Package 29S      | 0                    |
|                     | ERB        | 3.6L V6 24V VVT Engine              | 0                    |
|                     | DG2        | 6-Speed Automatic 62TE Transmission | 0                    |
| Paint/Seat/Trim:    | PW7        | White Knuckle Clear Coat            | 0                    |
|                     | APA        | Monotone Paint                      | 0                    |
|                     | *H7        | Cloth Low-Back Bucket Seats         | 0                    |
|                     | -X1        | Black/Lt Graystone                  | 0                    |
| Options:            | TRZ        | P225/65R17 BSW All Season Tires     | 0                    |
|                     | NAS        | 50 State Emissions                  | 0                    |
|                     | CYC        | 2nd Row STOW 'N GO Bucket Seats     | 1,395                |
|                     | YGE        | 5 Additional Gallons of Gas         | 0                    |
|                     | XKN        | Flex Fuel Vehicle                   | 0                    |
|                     | 5N6        | Easy Order                          | 0                    |
|                     | 4EX        | Sales Tracking                      | 0                    |
| Destination Fees:   |            |                                     | 1,395                |
| <b>Total Price:</b> |            |                                     | <b><u>29,040</u></b> |

Order Type: Retail PSP Month/Week:  
Scheduling Priority: 4-Dealer Order Build Priority: 99  
Customer Name:  
Customer Address:

Instructions:

25,000  
- 1,400 trade  
-----  
\$23,600

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

JANSSEN CHRYSLER JEEP DODGE  
3101 S JEFFERS ST  
NORTH PLATTE, NE 691016983

Priced Order Confirmation (POC)

Date Printed: 2018-09-28 1:05 PM VIN: 2C4RDGBG1KR502331 Quantity: 01  
Estimated Ship Date: 2018-08-01 1:00 AM VON: 41961481 Status: KZ - Released by plant and invoiced  
Date Ordered: 2018-06-08 11:13 AM Ordered By: S47954C

Sold to: JANSSEN CHRYSLER JEEP DODGE (26801)  
3101 S JEFFERS ST  
NORTH PLATTE, NE 691016983  
Ship to: JANSSEN CHRYSLER JEEP DODGE (26801)  
3101 S JEFFERS ST  
NORTH PLATTE, NE 691016983

Vehicle: 2019 GRAND CARAVAN SE (RTKH53)

|                   | Sales Code | Description                         | MSRP(USD)             |
|-------------------|------------|-------------------------------------|-----------------------|
| Model:            | RTKH53     | GRAND CARAVAN SE                    | 26,250                |
| Package:          | 29S        | Customer Preferred Package 29S      | 0                     |
|                   | ERB        | 3.6L V6 24V VVT Engine              | 0                     |
|                   | DG2        | 6-Speed Automatic 62TE Transmission | 0                     |
| Paint/Seat/Trim:  | PW7        | White Knuckle Clear Coat            | 0                     |
|                   | APA        | Monotone Paint                      | 0                     |
|                   | *H7        | Cloth Low-Back Bucket Seats         | 0                     |
|                   | -X1        | Black/Lt Graystone                  | 0                     |
| Options:          | YEP        | Manuf Statement of Origin           | 0                     |
|                   | TU3        | 225/65R17 BSW Touring Tires         | 0                     |
|                   | NAS        | 50 State Emissions                  | 0                     |
|                   | CEP        | Light Graystone Seats               | 0                     |
|                   | AAJ        | Uconnect Hands-Free Group           | 795                   |
|                   | YGE        | 5 Additional Gallons of Gas         | 0                     |
|                   | XKN        | Flex Fuel Vehicle                   | 0                     |
|                   | 5N6        | Easy Order                          | 0                     |
|                   | 4EX        | Sales Tracking                      | 0                     |
| Destination Fees: |            |                                     | 1,395                 |
|                   |            | <b>Total Price:</b>                 | <b><u>28,440.</u></b> |

Order Type: Retail PSP Month/Week:  
Scheduling Priority: 4-Dealer Order Build Priority: 99  
Customer Name:  
Customer Address:

Instructions:

23,999

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



# Premier Toyota

2600 S Willow & I-80,  
North Platte, NE 69103  
(308) 532-8400

## 2018 SIENNA LE 3.5L FWD 8 PSGR

Model: 5338C  
 Year: 2018  
 Interior Color: ASH  
 Exterior Color: SUPER WHITE  
 Number of Cylinders: 6  
 VIN: 5TDKZ3DC4JS953166  
 Stock No.:

Total MSRP\*:

\$35,280.00

|    |             |    |            |
|----|-------------|----|------------|
| 19 | CITY<br>MPG | 27 | HWY<br>MPG |
|----|-------------|----|------------|

### Standard Equipment

#### MECHANICAL & PERFORMANCE

3.5L V6 DOHC 24-valve D-4S Injection  
 with Dual VVT-i  
 Direct Shift 8-Speed Automatic  
 Transmission with Intelligence (ECT-i)  
 17" Alloy Wheels with P235/60R17 Tires

#### SAFETY & CONVENIENCE

Toyota Safety Sense (TM) P (TSS-P):  
 Pre-Collision System w/Pedestrian  
 Detection (PCS w/PD), Lane Departure  
 Alert (LDA), w/Steering Assist (SA),  
 Auto High Beams (AHB), and Dynamic Radar  
 Cruise Control (DRCC)  
 Star Safety System: Enhanced Vehicle  
 Stability Control, Traction Control,  
 Anti-Lock Brake System, Electronic  
 Brake-Force Distribution, Brake Assist  
 & Smart Stop Technology  
 4 LATCH locations: 2 in 2nd row and  
 2 in 3rd row

#### EXTERIOR

Projector-Beam Headlights w/Auto On/Off  
 Dual Power Sliding Side Doors  
 Daytime Running Lights  
 Color-Keyed Power Outside Mirrors  
 with Integrated Blind Spot Mirrors

#### INTERIOR

Easy Clean Fabric 8-Way Power Driver's  
 Seat with Power Lumbar, 4-Way Front  
 Passenger Seat  
 Removable Easy Clean 2nd Row Captain's  
 Chairs with Stowable Center Seat with  
 Tip Up and Long Slide  
 60/40 Split and Stow 3rd Row Seat  
 with One-Motion Stow  
 3-Zone Automatic Climate Control:  
 Driver, Passenger and Rear zones  
 Entune 3.0 Audio Plus w/Connected  
 Navigation Scout® GPS Link App, 7"  
 Hi-Res Touch-Screen, AM/FM/CD/USB/AUX,  
 Bluetooth, Sirius XM 3 Month Trial, HD

\* 2018 Manufacturer's Suggested Retail Price, excludes the Delivery, Processing and Handling Fee, taxes, license, title and available or regionally required equipment. Actual Dealer price may vary. Pricing, specifications, standard features and available equipment are based on information available when this page was produced and subject to change without notice.

Disclaimer: This document is only representative of some of the information contained on an actual window sticker, and is not meant to replace or substitute for the actual window sticker on the vehicle. Please see your retailer for further information.



**Premier Toyota**

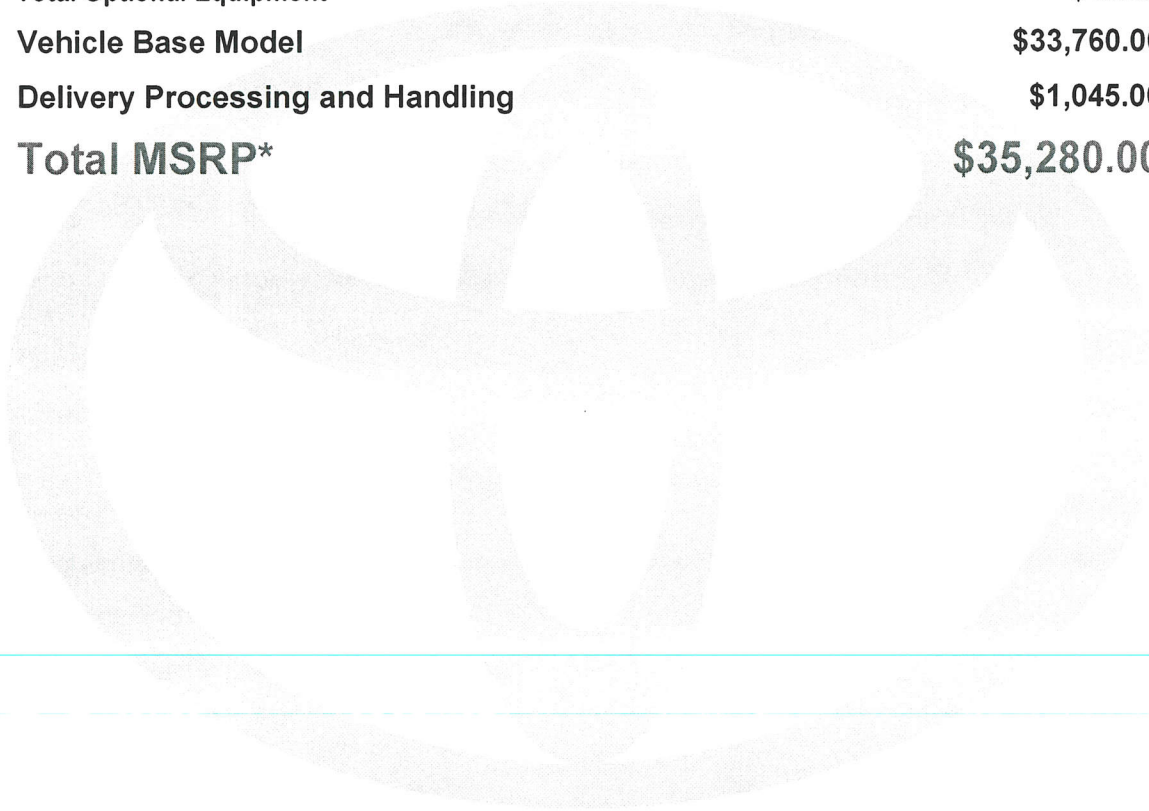
2600 S Willow & I-80,  
North Platte, NE 69103  
(308) 532-8400

**2018 SIENNA LE 3.5L FWD 8 PSGR**

Radio & Integrated Backup Camera Display

**Optional Equipment**

|   |                    |
|---|--------------------|
| 50 State Emissions                      | \$0.00             |
| Carpet Floor Mats                       | \$290.00           |
| Preferred Owner's Portfolio             | \$0.00             |
| Roof Rack Cross Bars                    | \$185.00           |
| <b>Total Optional Equipment</b>         | <b>\$475.00</b>    |
| <b>Vehicle Base Model</b>               | <b>\$33,760.00</b> |
| <b>Delivery Processing and Handling</b> | <b>\$1,045.00</b>  |
| <b>Total MSRP*</b>                      | <b>\$35,280.00</b> |



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# Premier Toyota

## Customer Acknowledgement of Basic Terms of Agreement

Customer Name Perkins County Schools Salesperson David Lawrence  
Address: \_\_\_\_\_ Phone #: \_\_\_\_\_  
Year: 2018 Make: Toyota Model: Sienna Stock #: Locate

Resulting in the following terms:

MSRP: \$ 35,280.00

Explanation of Fees:

Sale Price: \$ 33,252.00

Balance: \$ 29,752.00

Down Payment: \_\_\_\_\_

DOC Fee: \$ 154.00

Registration Fee: \_\_\_\_\_

Rebate: \$ 3,500.00

Total Balance: \$ 29,906.00

Balance: \$ 29,752.00

### Financing Repayment:

Term: 60 months \_\_\_\_\_

72 months \_\_\_\_\_

### Leasing Repayment:

Term: 36 months \_\_\_\_\_ With Tax

Miles: 36,000 \_\_\_\_\_ Market Protection

---

Customer Signature \_\_\_\_\_

*Payment terms are based on standard rate & are subject to the dealership's ability to obtain approval of the lending institution for those terms & payment may be higher or lower based on my credit scores & other factors lenders use in approving financing.*

# PURCHASE OFFER

|                       |      |             |         |            |          |
|-----------------------|------|-------------|---------|------------|----------|
| Buyer: PHILIP PICQUET |      | Co-Buyer: 0 |         | Date 43349 |          |
| Address 0             |      | City: 0     |         | State 0    |          |
| E-Mail 0              |      | Cell # 0    |         | Home # 0   |          |
| Purchase Year         | 2018 | Model       | SIENNA  | Stk #      | J53075   |
| Trade Year            | 2006 | Model       | EXPRESS | Miles      | 92,740   |
|                       |      |             |         | Retail     | \$35,374 |
|                       |      |             |         | Payoff     | \$0      |

| TAKE ADVANTAGE OF ALL DISCOUNTS     |                  |
|-------------------------------------|------------------|
| Suggested Retail                    | \$35,374         |
| As Advertised*                      | -\$1,541         |
| Loyalty Bonus*                      | \$0              |
| Dealer Finance Incentive*           | -\$500           |
| Factory Rebate*                     | -\$3,500         |
| Military/College/Uber/Lease*        | \$0              |
| Trade Value*                        | -\$4,750         |
| <b>*Total Discounts / Allowance</b> | <b>-\$10,291</b> |
| Sale Price/Trade Difference         | \$25,083         |
| Accessories                         | \$0              |
| Handling & Document Fees            | \$299            |
| Title & Lien Fees                   | \$17             |
| Estimated Trade Payoff              | \$0              |
| <b>Total Balance</b>                | <b>\$25,399</b>  |
| CONVENTIONAL FINANCE                |                  |
| Customer Cash Down                  | \$0              |
| Toyota Finance Cash                 | N/A              |
| 24 month finance                    |                  |
| 36 month finance                    |                  |
| 48 month finance                    |                  |
| 60 month finance                    | 6.99% \$502.81   |
| 72 month finance                    | 7.99% \$445.20   |
| 84 month finance                    |                  |
| CONVENTIONAL LEASE                  |                  |
| Customer Cash Down                  | \$0              |
| Toyota Lease Cash                   | N/A              |
| 24 month lease                      | 5.76% \$362.90   |
| 36 month lease                      | 5.76% \$343.17   |
| 48 month lease                      |                  |
| 60 month lease                      |                  |

| TAKE AVANTAGE OF SPECIAL RATES      |                 |
|-------------------------------------|-----------------|
| Suggested Retail                    | \$35,374        |
| As Advertised*                      | -\$1,541        |
| Loyalty Bonus*                      | \$0             |
| Dealer Finance Incentive*           | N/A             |
| Factory Rebate*                     | N/A             |
| Military/College/Uber/Lease*        | \$0             |
| Trade Value*                        | -\$4,750        |
| <b>*Total Discounts / Allowance</b> | <b>-\$6,291</b> |
| Sale Price/Trade Difference         | \$29,083        |
| Accessories                         | \$0             |
| Handling & Document Fees            | \$299           |
| Title & Lien Fees                   | \$17            |
| Estimated Trade Payoff              | \$0             |
| <b>Total Balance</b>                | <b>\$29,399</b> |
| SPECIAL RATE FINANCE                |                 |
| Customer Cash Down                  | \$0             |
| Toyota Finance Cash                 | \$0             |
| 24 month finance                    | 0.90% 1236.48   |
| 36 month finance                    | 0.90% 828.02    |
| 48 month finance                    | 0.90% 623.80    |
| 60 month finance                    | 0.90% 501.27    |
| 72 month finance                    | 0.90% 419.60    |
| 84 month finance                    |                 |
| SPECIAL RATE LEASE                  |                 |
| Customer Cash Down                  | \$0             |
| Toyota Lease Cash                   | \$0             |
| 24 month lease                      | 0.48% \$422.39  |
| 36 month lease                      | 0.48% \$353.22  |
| 48 month lease                      |                 |
| 60 month lease                      |                 |

| CUSTOMER CASH/ARRANGED FINANCE      |                 |
|-------------------------------------|-----------------|
| Suggested Retail                    | \$35,374        |
| As Advertised*                      | -\$1,541        |
| Loyalty Bonus*                      | \$0             |
| Dealer Finance Incentive*           | N/A             |
| Factory Rebate*                     | -\$3,500        |
| Military/College/Uber/Lease*        | N/A             |
| Trade Value*                        | -\$4,750        |
| <b>*Total Discounts / Allowance</b> | <b>-\$9,791</b> |
| Sale Price/Trade Difference         | \$25,583        |
| Accessories                         | \$0             |
| Handling & Document Fees            | \$299           |
| Title & Lien Fees                   | N/A             |
| Estimated Trade Payoff              | \$0             |
| <b>Total Balance</b>                | <b>\$25,882</b> |

| TOYOTA ONE PAY LEASE |     |
|----------------------|-----|
| Customer Cash Down   | N/A |
| Toyota Lease Cash    | \$0 |
| 24 month lease       |     |
| 36 month lease       |     |
| 48 month lease       |     |
| 60 month lease       |     |

|  |      |      |                                      |
|--|------|------|--------------------------------------|
| Payment <u>ESTIMATES</u> are based on rate averages established over the last 30 days and do <u>NOT</u> include tax.<br>Exact payment will be based on your credit score, days to first payment, term of loan, vehicle year and verified trade payoff.<br>If you would like us to calculate a payment based on a known rate, please provide: |      |      | Estimated<br>Monthly<br>Fuel Savings |
| Lender   | Rate | Term |                                      |

Manager Approval \_\_\_\_\_ Customer Approval \_\_\_\_\_



**PONY EXPRESS CHEVROLET BUICK**

**COREY HIGGINS**

Sales & Leasing Professional

MARK OF EXCELLENCE  
AWARD WINNER

(308) 537-3671  
(308) 537-3309  
(308) 289-0254  
coreyh@ponyxp.com

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GOTHENBURG, NE 69138  
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**Prepared By:**

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**2018 Fleet/Non-Retail Chevrolet Suburban 4WD 4dr 1500 Commercial CK15**

**PRICING SUMMARY**

**PRICING SUMMARY - 2018 Fleet/Non-Retail CK15906 4WD 4dr 1500 Commercial**

|                    | <u>Invoice</u>     | <u>MSRP</u>        |
|--------------------|--------------------|--------------------|
| Base Price         | \$49,058.60        | \$52,190.00        |
| Total Options:     | \$996.45           | \$1,095.00         |
| Vehicle Subtotal   | \$50,055.05        | \$53,285.00        |
| Advert/Adjustments | \$532.85           | \$0.00             |
| Destination Charge | \$1,295.00         | \$1,295.00         |
| <b>GRAND TOTAL</b> | <b>\$51,882.90</b> | <b>\$54,580.00</b> |

7300 bid Assg

44583

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 538.0, Data updated 4/10/2018  
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Customer File: