

Board of Education Regular Meeting

Mission: "The mission of High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society"

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, March 11, 2019 at HPC Jr/Sr High Media Center - Polk (December through May) HPC Elementary - Clarks (June through November)

260 S Pine St

Polk, Nebraska 68654. The meeting was called to order at 5:30 PM by President Klingsporn.

Present were

Terry Carlstrom: Present

Kent Helgoth: Present

Nathan Spurling: Present

Karen Stevens: Present

Paul Van Housen: Present

Shane Van Pelt: Present

.

Visitors present were:

1. Call to Order

1.1. Roll Call

1.2. Recognize Nebraska Open Meetings Act

1.3. Excuse Absent Board Members

1.4. Approve Agenda

Approval of agenda as presented Passed with a motion by Karen Stevens and a second by Paul Van Housen.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

2. Minutes

approve minutes of feb 2019 board mtg. Passed with a motion by Shane Van Pelt and a second by Nathan Spurling.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

High Plains Community Schools
Board of Education Meeting
February 11, 2019

M-Motion by, S-Seconded by, F-For, A-Against, Ab-Absent, As-Abstain, Mc-Motion Carried.
It is noted that the Nebraska Open Meeting Act was on display

The regular meeting of the High Plains Community Schools Board of Education was held on February 11, 2019, at the school library in Polk. President Kent Helgoth called the meeting to order at 4:00 p.m. Present were Paul VanHousen, Nate Spurling, Kent Helgoth, Terry Carlstrom, Shane Van Pelt and Karen Stevens. Also present were Superintendent Tonniges, Principal Hudson, and A.D. Vrbka. Principal LeSuer was absent. There were 0 visitors.

M-Stevens, S-Carlstrom to amend the agenda and add executive session. Mc 6-0.

M-VanHousen, S-Stevens to approve the minutes of the regular meeting held on January 14, 2019. Mc 6-0.

Items on the Supt. Tonniges report: Important dates; Lunch program update; Personnel update; Facilities update.

Items on Principal Hudson's report: Honor Roll; Educational update.

Principal LeSuer's report given by Supt. Tonniges: Professional development; Important dates.

Items on A.D. Vrbka's report: Girls/Boys basketball districts; District wrestling/state wrestling; Quiz bowl; CRC speech; Spring practices.

M-VanHousen S-Spurling to go into closed session at 4:19 p.m. for the prevention of needless injury to an individual to discuss personnel matters. Mc 6-0.

M-VanHousen, S-Carlstrom to reconvene into the regular board meeting at 5:02 p.m. and close executive session. No action was taken. Mc 6-0.

M-Stevens, S-Van Pelt to accept the 2019/20 Negotiated Agreement. Mc 6-0.

M-VanHousen, S-Carlstrom to approve the 2019/20 school calendar. Mc 6-0.

M-Stevens, S-Van Pelt to approve Sparq meeting and BOE software. Mc 6-0.

M-Spurling, S-Carlstrom to retain membership in the Nebraska Association of School Boards for 2019/20 school year. Mc 6-0.

M-Stevens, S-Spurling to approve 5 extended contract days for Jenna Mattox. Mc 6-0.

M-Van Pelt, S-Spurling to approve the ESU7 Core Service Plan. Mc 6-0.

M-Stevens, S-Carlstrom to approve the bid from McKinnis Inc. for \$417,000 for the roof at the Clarks site buildings. Mc 6-0.

M-Carlstrom, S-Van Pelt to approve the bid from Rasmussen Mechanical Services for \$15,590 to update pneumatic controls and thermostats at the Polk site buildings. Mc 6-0.

M-Stevens, S-Spurling to approve the Heartland Communications bill, not to exceed \$3,495, for outside speakers. Mc 6-0.

M-Spurling, S-VanHousen to approve the Hans Service Inc. bid for unit removal/new unit at Clarks site for \$11,506.80. Mc 6-0.

The board reviewed the Lunch and Activities account.

M-VanHousen, S-Stevens to pay the General Fund bills as presented. Mc 6-0.

M-Van Pelt, S-Spurling to adjourn at 6:10 p.m. Mc 6-0.

Respectfully submitted,

Terry Carlstrom
Secretary

3. Recognition of Visitors/Public Speaking Time

4. Administrative Reports

4.1. Superintendent Tonniges

Possible
2019 Summer Facility work

Windows & Doors

- 4-6th grade - West Window
- K-6 Outside SPED Door
- Clarks – Stairs to Storage area
- Jr. High/Supts office - 2-East window
- Jr. High/Supts office – East Foyer
- HS – Southwest gym doors
- HS – Stage doors

Epoxy

- Elem – Clarks – Gym Entrance – Locker Room hallway
- HS – East Entrance

Landscaping & Concrete

- Jr. High/Supt office – REMOVE - North – South side walk by building
- Jr. High/Supt office – Add diagonal sidewalk towards HS
- Mud jack
 - Front of HS
 - Jr. High/Supt office - west entrance
- Jr. high/Supt office – landscaping up date

Locker room

- Jr. High – Update shower heads
 - Price was higher because of solid unit. Needed to be pre-fabricated because all hardware is outside of wall. Since the walls are finished, have to go back with what is there.
- Clarks – Counter top, sinks & mirrors

HS FCS

- Remove and replace east counter top

Stage steps

- Remove & update

A.C.

- Replace unit above Elem library - add air unit.
 - Have to have some sort of heat in that area. Title rooms will benefit.
 - The need for ductwork to assist in cooling K-3 wing and hallway.
 - Will be able to run just fan when boiler is needed
- K-6 - Multi-purpose room
- I.T. –

Parking lot lighting

- Add light to west parking lot @ HS

Agenda

- 1. Welcome**
- 2. Introductions**
- 3. Preliminary Questions**
- 4. Tour of the Cafeteria and Kitchen**
- 5. Return to Board Room**
- 6. Final Questions**
- 7. Adjourn**

2. A **mandatory** pre-proposal meeting conducted by the SFA's Authorized Representative with interested FSMCs to review the specifications, clarify RFP information, and tour of the facilities with school officials will be held on:

Date:	3/12/2019
Time/Time Zone:	10:30 a.m. CST
Location:	High Plains Community Schools
Address:	260 S Pine St, Polk, NE 68654

- a. The pre-proposal meeting should be conducted on a school day within prospective FSMCs having the opportunity to view meal service at the feeding sites.
- b. Questions submitted in writing prior to the Pre-Proposal Meeting may be answered at the Pre-Proposal Meeting.
- c. Questions asked at the Pre-Proposal Meeting must be presented in writing. These questions may or may not be answered at the Pre-Proposal Meeting.
- d. **All questions will be answered in writing and sent to all FSMCs that attend the Pre-Proposal Meeting.**

Superintendent Report BOE 3-11-19

Important Dates:

- 3/12/19 – FSMC Pre-Proposal meeting
- 3/14/19 – HPC K-7 Science Fair
- 3/18 & 3/19 – Admin team will be attending Marzano Training in Lincoln
- 3/20/19 – HPC Early out professional development
- 3/21 & 3/22 – NRCSA Spring Conference
- 3/28 & 3/29 – NETA
- 3/30/19 – Tri-Community Foundation

Lunch Program

- Two FSMC have asked for the RFP. On March 12, 2019 at 10:30am there will be a pre-proposal meeting

New Teacher

- Mrs. Helgoth, Mrs. Hatfield, Mr. Holmes and I will continue to discuss an extra contract day for new hires. The day would consist of but not limited to:
 - New teacher mentoring program – Mrs. Helgoth
 - Laptop & phone system – Mr. Holmes
 - Technology in the Classroom – Mrs. Hatfield
 - Finishing paperwork - Tonya

Future BOE meetings

- April 8 – 6:00pm??

Facilities

- I have attached to my report the proposed facilities work for the summer of 2019. Please review in order to make additions or adjustments to the document.

4.2. Principal Hudson

SCHOOL BOARD REPORT
MARCH 2019
MR. HUDSON

Educational Update:

Mr. Kucera will present to you the 2019-2020 class schedule for 7th-12th grade students.

Mr. Zeller will give a quick update on offering credits for Fine Arts classes in Music for our 7th and 8th graders starting next year.

Wellness Day will be held on March 27^h for students / staff of our school. This day will run from 12:30 p.m to 3:30 p.m. at the Polk site. Thank you to the HPC Wellness Committee for setting up our Wellness Day activities again this year.

April 2nd ACT Test – 11th graders will be testing in the high school building. 4th/5th grade students will have a normal day in school. 9th and 10th grade students will be taking NWEA tests that day. Students will be done testing at 2:00 p.m. that day.

Coach Wood and I have begun compiling a list of questions for Mr. Vrbka that we will be meeting to discuss regarding the Activities Director position at HPC.

4.3. Principal LeSuer

March 11, 2019

Mrs. LeSuer, Principal Report

Professional Development:

March

14—NSCAS training

18, 19—Leading a High Reliability School workshop

20—1:30 dismissal, PD

21—Principal Cluster @ ESU: LeSuer, Helgoth

Bre will be presenting on Tech Integration

26—Instructional Rounds: Mattox, Carlson, Hedrick, Fernau, Hermansen

28, 29—NETA: Lindburg, Rieken LeSuer

April

11—MTSS: Hedrick, Helgoth, Sizer, Rohde, LeSuer

Upcoming Events/Dates:

March

12—1st day of the 4th qtr

District Livestock Judging Contest: Kenzie W, Ashley V, Austin V, Mario L,
Esperanza L will be representing the MS

13—MS Assembly: Respect

14—Science Fair

15—MS Dance

15—3rd Qtr report cards will be generated and sent home

20—8th grade Career Fair @ CCC in Columbus

26—York College Traveling Children's Theater will perform for students in K-5,
'The New Clothes King and the Bandit Queen'

27—Wellness Day @ Polk, PM

April

4—K-5 Math Night sponsored by the Title I program (Fat Brains Toys)

Other:

Congratulations to the Spelling Contest participants. Alyssa and Wesley were able to participate in the state contest on March 2 in Omaha

5th/6th grade division:

Alyssa Wostrel—1st place

Caleb Sharman—2nd place

7th/8th grade division:

Wesley Wostrel—1st place

3rd grade students participated in a Polk County assembly with former Survivor contestant, Holly Hoffman

NSCAS testing schedule (subject to change)

April

2, 3—6th, 8th Math

4—6th Math (makeup)

8, 9—3rd ELA

9—6th/7th/8th ELA

10—6th ELA

11—7th/ 8th ELA

16—8th Science

16, 17—3rd/7th Math

2019-2020 Infor~

Kindergarten Roundup will be April 26th. There are 22 students eligible (or parents called to have students added to the list). I estimate 19 students will more than likely attend HPC. Mrs. Blase is concerned about the numbers, consider having a para to support the Kindergarten classroom

The 2nd grade classroom has also grown this year. The year began with 16 students with a current enrollment of 21 students. Due to the high needs of the classroom, this might be class to consider splitting in the morning as an intervention to address concerns of ELA and Math instruction

Reading Legislation update: All students will be given a screener (currently we administer Dibels) within the first 30 days of school. Students who do not score at benchmark/proficiency will need to have an individual reading plan developed and parents must be notified of such.

IF this were the point of time the legislation was implemented, we would have 17 students who would require an individualized reading plan. Actual number of plans to be developed will be determined after the fall administration

4.4. A.D. Vrbka

High Plains Community Schools
Board Report
March 11, 2019

1. District Speech – March 12th at Minden– State March 22nd at UNK
2. Track –Girls and Boys –First meet Friday March 15st at Concordia Indoor
10-girls 18- boys
3. Golf –. 8 out – 6 boys and 2 girls -
First meet is a question mark with the weather

5. Resignation - Mrs. LeSuer

approve resignation. Passed with a motion by Karen Stevens and a second by Terry Carlstrom.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

February 24, 2019

High Plains Community Schools BOE,

It is my intent to resign my principal position at the end of the 2018-2019 school year. Thank you for the multitude of opportunities during my tenure within the school district. My tenure at Polk-Hordville/High Plains Community has afforded me the opportunity to learn and grow professionally in the field of education as a teacher and an administrator.

Respectfully,

Karyee LeSuer

6. Approve the contract of Kimberly Murray - 9-12 Social Studies
approve contract for Kimberly Murray 9-12 Passed with a motion by Paul Van Housen and a second by Nathan Spurling.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

7. Approve purchase of 2001 Cargo Van
approve 2001 cargo van purchase Passed with a motion by Karen Stevens and a second by Shane Van Pelt.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

8. 19-20 Pre-K Calendar
approve pre-k 19/20 calendar. Passed with a motion by Nathan Spurling and a second by Shane Van Pelt.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea
approve 19/20 pre-k calendar. Passed with a motion by Nathan Spurling and a second by Shane Van Pelt.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

**High Plains Community Schools
2019-20**

August, 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 days

September, 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

17 days

October, 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

19 days

November, 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

14 days

December, 2019						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

14 days

1st Semester - 76

- August** 8, 9, 12 Teacher Workdays
13 First Day of Classes, AM & PM sessions
16 Back-to-School Celebration
21 Picture day - Polk
22 Picture day - Clarks

- September** 2 Labor Day (No School)
11 No School, PT Conferences
20 PT Conferences, 1:00-3:30

- October** 11 End of Quarter 1
25 No School - Teacher Comp day for PT Conf

- November** 27 No School - Thanksgiving Vacation

- December** 20 Christmas Break begins

- January** 3 No School - Teacher Flex day
6 School Resumes - 2nd Semester begins
20 No School, PD @ MLK

- February** 6 No School, PT Conf.
7 No School, PT Conf. 1:00-3:30

- March** 6 End of 3rd Quarter
12, 13 Spring Break

- April** 10, 13 Easter Break

- May** 14 Last Day

January, 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

16 days

February, 2020						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

15 days

March, 2020						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

18 days

April, 2020						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

20 days

May, 2020						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

9 days

2nd Semester - 78

Prek Student Days - 154
154x3=462 hours

Proposed Calendar

9. 19-20 Pre-K Handbook

approve with changes pre-k handbook. Passed with a motion by Paul Van Housen and a second by Karen Stevens.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

High Plains Community Schools

Pre-Kindergarten Handbook



2019-2020

School Information

HPCS, Clarks site

P.O. Box 205

205 W. Pearl

Clarks, NE 68628

(308) 548-2216

Fax: (308) 548-2120



Welcome to the 2019-2020 school year! We are excited to have the pre-kindergarten program as part of the HPC school system!!! The staff and I look forward to meeting students and parents to become acquainted as we begin our partnership with your child's educational tenure.

Research of best practices, programs and daily structure has been taken into consideration through the journey that has led to the approval of the pre-kindergarten program by the HPC Board of Education. We THANK YOU for affording us the opportunity to work with your child as we begin the partnership in each child's educational years.

As we continue to 'grow' our program, we will look to continually reflect, rely on the advisory committee, and our professional partners to determine successes as well as things that we may want to revise as we move forward with the implementation of GREAT opportunities for your child!!!

ADVISORY COMMITTEE~

HPC has established an advisory committee consisting of parents, teachers, ESU #7 personnel, administration and other professional partners. The committee will meet one time per quarter and discusses goals, successes and needs of the pre-kindergarten program.

The role of the committee is not to make decisions. The committee will be sensitive to the communities it represents to promote goodwill and trust with the community at large. The committee will ultimately act as a liaison between staff, the public and other stakeholders.

EVERY STUDENT SUCCEEDS~

Under the provisions of the Every Student Succeeds Act, parents have the right at any time to ask to see the credentials of those who teach their child(ren).

ENROLLMENT~

Children are eligible for pre-kindergarten if they are age three on or before July 31st but they cannot turn five before July 31st of the given school year. All children must have a copy of an official raised seal birth certificate (purchased through the Vital Records Department in Lincoln) and complete immunization records in accordance with Nebraska state regulations. These forms must be on file in the office before the first day of school or students will not be allowed to attend. **Your child must be fully potty trained before beginning to attend pre-kindergarten. No Pull-Ups will be allowed.**

In the event we exceed our class size limitation for a session, residents of the HPC School District will be given priority for enrollment over non-resident students.

IMMUNIZATIONS~

All students are required to have up-to-date immunizations by the first day of school or 60 days after enrollment date of a new student. If you have specific questions, please contact the office. Up-to-date immunizations include:

Student Age Group	Required Vaccines
Ages 2 through 5 years enrolled in a school based program not licensed as a child care provider	4 doses of DTaP, DTP, or DT vaccine 3 doses of Polio vaccine 3 doses of Hib vaccine or 1 dose of Hib given at or after 15 months of age 3 doses of pediatric Hepatitis B vaccine 1 dose of MMR or MMRV given on or after 12 months of age 1 dose of varicella (chickenpox) or MMRV given on or after 12 months of age. Written documentation (including year) of varicella disease from parent, guardian, or health care provider will be accepted. 4 doses of pneumococcal or 1 dose of pneumococcal given on or after 15 months of age

Updated 8/18/17

Failure to provide evidence of immunizations as defined above will result in the student being removed from class until he/she meets compliance.

ABSENCES~

To ensure the safety of your child, please follow the following procedures so we know the whereabouts of your child. If your child is ill or won't be in school, please call the school office, (308) 548-2216. If you know ahead of time that your child will be absent, send a note to the teacher.

The school will make an attempt to contact the home of any absent student that was not "called in" in order to verify the absence. Absences are considered unexcused if no one has called in or the office hasn't spoken to a parent/guardian.

Your child should not be brought to school if he/she has a fever, vomiting, diarrhea, undiagnosed rash, eye or ear inflammation, or a communicable illness within the last 24 hours.

If your child should become ill at pre-kindergarten, you will be called and the child will be in the office until you arrive. If your child needs an inhaler/ nebulizer treatment please see the classroom teacher.

MEDICATION~

If your child needs to take medication while at school, we must have a form filled out and on file in the office. Forms will be provided during the registration process. The school has a limited supply of Children's Tylenol that can be given based on information included on the form. If you wish to send a bottle of over-the-counter medication, it can be kept locked in the office but must be in the original bottle with the child's name and written instructions for administration.

If your child requires medication prescribed by a physician, it must be sent to school in the original container/prescription bottle with written instructions for administration.

All medication will be distributed through the office.

DAILY SCHEDULE~

The AM Session will meet 8:20-11:20, Monday through Thursday. This session is for students who will be enrolled in Kindergarten in the fall 2020-2021.

The PM Session will meet 12:30-3:30, Monday through Thursday. This session is for students who will be enrolled in Kindergarten in the fall 2021-2022.

NOTE: In the event a session is full, school personnel have the right to reassign a child to a different session.

Morning session:

Students that reside in the Polk and Hordville areas will meet at the elementary building in Polk and ride the bus to Clarks. The bus will depart at 7:55 so please plan your arrival five minutes before the departure time so students may be loaded onto the bus.

Students who reside in Clarks will need to be brought to the school in Clarks. Students may arrive no earlier than 8:10 as they will report directly to the pre-kindergarten classroom. Parents who bring their child to school may accompany the child to the classroom. Please help your child use the restroom, hang up their coat and backpack and sign in.

At 11:20 staff will walk to the entrance doorway by the flagpole. Polk-Hordville site students will load the bus to depart back to the

Polk site. Parents will need to pick their child up at the elementary building in Polk at 11:35.

Students who reside in Clarks will need to be picked up promptly by 11:20. When picking up your child please wait outside of the south door. The teacher will bring the children outside and release them when you arrive. It is important that you pick your child up in a timely manner, as we have to prepare for other classes. If you have made arrangements for someone else to pick up your child, please let your child's teacher know of special arrangements. Students WILL NOT be released to someone other than a parent/guardian without permission. If a change is made last minute, please call the school and let staff know. This is a matter of safety and liability.

Afternoon session:

Students that reside in the Polk and Hordville areas will meet at the elementary building in Polk and be transported to Clarks by school personnel. The bus will depart promptly at 12:10 so please plan your arrival five minutes before the departure time so students can be loaded onto the bus.

Students who reside in Clarks will need to be brought to the school in Clarks. Students may arrive no earlier than 12:20 as they will report directly to the pre-kindergarten classroom. Parents who bring their child to school may accompany the child to the classroom. Please help your child use the restroom, hang up their coat and backpack and sign in.

At 3:30 staff will walk students to the entrance doorway by the flagpole. Polk-Hordville site students will load the bus to depart. Students will be transported back to Polk at the end of the school day (bus will depart no later than 3:40 as students will be transported with K-3 students). Parents will need to pick their child up at the elementary building in Polk at 3:55.

Students who reside in Clarks will need to be picked up promptly at 3:30. When picking up your child please wait outside of the south door. The teachers will bring the children outside and release them when you arrive. It is important that you pick your child up in a timely manner, as we have to prepare for classes the following day. If you

have made arrangements for someone else to pick up your child, please let your child's teacher know of special arrangements. Students WILL NOT be released to someone other than a parent/guardian without permission. If a change is made last minute, please call the school and let staff know. This is a matter of safety and liability.



PLAY IN PRE-KINDERGARTEN~

Research indicates that children learn best in an environment, which allows them to explore, discover and play. Play is an important part of a developmentally appropriate pre-kindergarten program. Between the ages of 3 and 5, preschoolers begin to realize they share similar interests and seek out children who also have those same interests. Children discuss, negotiate and strategize to create elaborate play scenes. They also learn to take turns, share and work together to achieve mutual goals.

Play enhances:

- Language development
- Social competence
- Creativity
- Imagination
- Thinking skills

Play allows children to learn using their natural curiosity about the world around them. This preschool program facilitates this type of learning by offering play activities that foster creativity, imagination and problem solving skills.

RECESS~

Students are expected to conduct themselves on the playground in a safe and appropriate manner. Any misconduct will result in a loss of playground privileges. Except in the most inclement weather, all students will be outside for recess. Please send appropriate clothing which should include extra shoes for rainy days and hat, gloves, snow pants and boots for snowy days. We would appreciate parent cooperation in this matter. If your child is to be kept in for recess for some health reason, that child will be required to bring an excuse on each day, which he or she is to be kept in. Please do not send a note simply because he/she does not want to go outside.

CLOTHING~

Children should wear clothing that is washable and enables them to move easily. Many times we may get messy at school, therefore it is best to send your child in everyday clothing.

We go outside almost every day even when it is cold. Children must have proper coats, hats, gloves/mittens, and boots to keep them warm and dry. All clothing should be marked with your child's name. You are encouraged to send a change of underwear and pants to school in case of a potty accident.

Please make sure their shoes fit and are in good condition for climbing. Wearing of flip flops is discouraged, as they can be hazardous on the playground equipment.

SNACKS~

Students will have a daily break for milk and snacks. Daily snacks and milk will be provided by the district. Please let the school know of any food allergies your student might have. Parents may be asked to provide snacks if a student requires a 'specialized' diet.

Students may bring snacks or special treats on their birthdays or on a date agreed upon by the teacher for those with summer birthdays. We ask that snacks provided be healthy, washed, cut and/or ready to eat. Pre-packed snacks are encouraged but not required.

SHOW AND TELL~

Students in pre-kindergarten participate in Show and Tell. A Show and Tell schedule will be sent home at the beginning of the school year. Each student will have an assigned day of the week for Show and Tell. If they miss their scheduled day, they must wait until the following week.

A student's Show and Tell must fit inside their backpack and they should only bring one item each week. The Show and Tell cannot be a weapon or represent a weapon. Any toys brought for Show and Tell must remain inside student backpacks before and immediately following Show and Tell.

PARENT/TEACHER CONFERENCES AND HOME VISITS~

The pre-kindergarten teacher will conduct two home visits during the school year. The teacher will make arrangements to schedule home visits with the parent(s) of each student.

Parent/teacher conferences will also be offered in conjunction with K-12 parent-teacher conferences in September and February of the school year.



PRE-KINDERGARTEN NEWS~

A monthly newsletter/calendar of dates for the month and what students are learning each week will be sent home with each child. Tips on how to reinforce skills learned will also be included.

Please check your child's backpack every day as your child's work and other important information will be sent home daily. Parents are encouraged to look at the work completed each day and to talk with your child and ask questions about what he/she learned in school.

SCHOOL VISITATION~

Visitors need to stop in at the office to sign the visitor's log whenever they enter the building. At that time, you will be given a Visitor's Badge to be worn at all times while in the building. You are welcome to visit your child's classroom but we ask that non-school aged children be left at home. Arrangements should be made with the teacher prior to your visit in order to help make it an enriching experience.

CLASS PARTIES~

Pre-kindergarten will have classroom parties at Halloween, Christmas, and Valentine's Day. To organize these events, we need parent volunteers for each class. The teacher will visit with parents for help with organization and supplying treats.

FIELD TRIPS~

If your child goes on a field trip, parents will be notified of all plans in advance and permission slips will be required.

NON-SCHOOL RELATED ACTIVITIES~

Please do not expect to use the classroom as a means for distributing information or birthday party invitations, etc. All information to be distributed or posted must have prior approval from the teacher or building principal. If you wish to send birthday party invitations, an invitation must be given to all students of the same gender or the entire class. Please seek clarification as needed!

SCHOOL CLOSINGS~

School closures due to inclement weather will be announced on KOLN-KGIN 10/11 and via Alert Solutions. If the elementary has a late start due to bad weather, morning preschool will be canceled. On 1:30 dismissal days, morning class will run as scheduled and afternoon class will be canceled.

TUITION AND PAYMENT~

Fees for Admission into Preschool Program

The school district has a variety of significant interests which it advances by providing a prek program for resident and nonresident children. Children who successfully complete the district's program are more prepared for K-12 education and will make the transition to Kindergarten more easily. Additionally, nonresident children who attend the program are more likely to option into the district, which is a significant benefit to the district. In order to incentivize participation in the program by resident and nonresident children and their families, the board adopts the following parameters for charging fees for admission into the program:

Resident Students: Children who attend the district's Preschool Program and who would be considered resident students under Nebraska law may attend the Program for no charge.

Nonresident Students with Option Siblings: Children who are not residents of the district may attend the program for no charge if they have a sibling currently attending as an option student.

Nonresident Students: Children who are not residents and who do not have siblings attending the district as option students will be charged an admission fee based on the sliding scale fee schedule maintained by the district in compliance with NDE rules and state law. The fees will be handled as follows:

1. If the child successfully completes the process of optioning into the district for Kindergarten in the year immediately following the child's completion of the program, the district will refund the fees paid by the child's family to attend the program if the child attends the district for all of the child's Kindergarten year.
2. If the child completes the program but does not option into the district for Kindergarten the year immediately following completion of the program, the district will retain all admission fees paid.
3. If, during the child's attendance in the program, the child

becomes a resident of the district or has a sibling who attends the district as an option student, the child will be permitted to attend without charge. Any fees paid up to the date the child is allowed to attend without charge will be refunded if the child attends the district for all of the child's Kindergarten year as either a resident or option student.

The Superintendent is responsible for implementing this policy. Questions or concerns about the policy must be brought to the Superintendent, and the Superintendent's decisions implementing this policy are final.

Bills will be mailed to the home address of the student. The school encourages parents to pay in semester installments, if possible. If your family would meet qualifying requirements for free or reduced lunches your child's tuition may be reduced or waived. Please contact the office for information. Payment is expected to be received by the 15th of each month. Failure to make payment will result in suspension of attendance until payment is received. If you have any questions, please contact the office.

PRE-KINDERGARTEN LEARNING OBJECTIVES~

Social-Emotional

- Regulates own emotions and behaviors
 - Manages feelings
 - Follows limits and expectations
 - Takes care of own needs appropriately

- Establishes and sustains positive relationships
 - Forms relationships with adults
 - Responds to emotional cues
 - Interacts with peers
 - Makes friends

- Participates cooperatively and constructively in group situation

- Balances needs and rights of self and others
- Solves social problems

Physical

- Demonstrates traveling skills
- Demonstrates balancing skills
- Demonstrates gross-motor manipulative skills
- Demonstrates fine-motor strength and coordination
 - Uses fingers and hands
 - Uses writing and drawing tools

Language

- Listens to and understands increasingly complex language
 - Comprehends language
 - Follows directions
- Uses languages to express thoughts and needs
 - Uses an expanded expressive vocabulary
 - Speaks clearly
 - Uses conventional grammar
 - Tells about another time or place
- Uses appropriate conversational and other communication skills
 - Engages in conversations
 - Uses social rules of language

Cognitive

- Demonstrates positive approaches to learning
 - Attends and engages
 - Persists
 - Solves problems
 - Shows curiosity and motivation
 - Shows flexibility and inventiveness in thinking
- Remembers and connects experiences
 - Recognizes and recalls
 - Makes connections
- Uses classification skills
- Uses symbols and images to represent something not present

- Thinks symbolically
- Engages in socio-dramatic play

Literacy

- Demonstrates phonological awareness
 - Notices and discriminates rhyme
 - Notices and discriminates alliteration
 - Notices and discriminates smaller and smaller units of sound
- Demonstrates knowledge of the alphabet
 - Identifies and names letters
 - Uses letter-sound knowledge
- Demonstrates knowledge of print and its uses
 - Uses and appreciates books
 - Uses print concepts
- Comprehends and responds to books and other texts
 - Interacts during read-alouds and book conversations
 - Uses emergent reading skills
 - Retelling stories
- Demonstrates emergent writing skills
 - Writes name
 - Writes to convey meaning

Mathematics

- Uses number concepts and operations
 - Counts
 - Quantifies
 - Connects numerals with their quantities
- Explores and describes spatial relationships and shapes
 - Understand spatial relationships
 - Understands shapes
- Compares and measures
- Demonstrates knowledge of patterns

Science and Technology

- Uses scientific inquiry skills
- Demonstrates knowledge of the characteristics
- Demonstrates knowledge of the physical properties of objects and materials
- Demonstrates knowledge of Earth's environment
- Uses tools and other technology to perform tasks

Social Studies

- Demonstrates knowledge about self
- Shows basic understanding of people and how they live
- Explores change related to familiar people or places
- Demonstrates simple geographic knowledge

The Arts

- Explores the visual arts
- Explores musical concepts and expression
- Explores dance and movement concepts
- Explores drama through actions and language

10. Consider bid for southwest HS gym door replacement.
approve windowIsland glass bid for MS/HS supt office. Passed with a motion by Paul Van Housen and a second by Terry Carlstrom.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea



PROPOSAL & CONTRACT ISLAND GLASS COMPANY

355 North Elm Street, P.O. Box 397

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job Gym Doors

Date 9/20/18

Location Polk, Ne.

Proposal Submitted to:

High Plains School
Attn: Brian

Amount of Bid \$ 13,075.00

We propose to furnish and install material according plans and specifications

Scope of Work:

1ea. 6'0 x 7'0 Kawneer #500 style doors & trifab 451 frame. Hdw. included: offset pivots w/ intermediates, Von Duprin 99 rim panic devices, Von Duprin trims, keyed removable mullion, 1ea. Hess 9400 electric strike, LCN 4111 closers w/ hold open arms, threshold, sweeps & weatherstripping. Doors glazed w/ 1" bronze insulated Mapes panel. Framing finish dark bronze anodized.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ... 30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 65 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance in full with in 30 days after completion of our contract.

Accepted
.....
Date.....



Yours very truly,
ISLAND GLASS COMPANY
By Toriy Guyette, Manager

11. Consider bids for Window replacement Jr High/Supt office.

PROPOSAL & CONTRACT ISLAND GLASS COMPANY

355 North Elm Street, P.O. Box 397

GRAND ISLAND, NEBRASKA 68801

(308) 382-2612
Fax (308) 382-2619

Job Polk Elementary School

Date 2/15/19

Location Polk, Ne.

Proposal Submitted to:

High Plains Community School
Attn: Brian

Amount of Bid \$ 2,580.00

We propose to furnish and install material according plans and specifications

Scope of Work:

Remove existing Pella windows & install:

1ea. opening 38" x 67" divided into 2 lites.

1ea. opening 46" x 67" divided into 2 lites.

All framed w/ Kawneer trifab 451T thermally broken & glazed w/ 1" bronze insulating units w/ low-e.

Framing finish bronze anodized.

Note ant interior trim if needed NOT included.

***3. We do not clean any glass or metal store front construction.**

THIS PROPOSAL IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THE REVERSE SIDE HEREOF, ALL OF WHICH ARE A PART OF THIS PROPOSAL

THIS PROPOSAL IS SUBJECT TO REVISION IF NOT ACCEPTED WITH ...30..... DAYS FROM DATE ABOVE.

TERMS: Progress payment consisting of 85 percent of value of all materials furnished and work performed is to be paid us on or before the 10th of the following month. Balance in full with in 30 days after completion of our contract.

Accepted

.....

Date.....

Yours very truly,

ISLAND GLASS COMPANY

By Tony Guyette, Manager

12. Consider bid for updated shower heads - Jr. High
approve Hans Service for MS showers in locker room. Passed with a motion by Karen Stevens and a second by Nathan Spurling.
Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

Hans Service, LLC

P O Box 252
Clarks, NE 68628

Estimate

Date	Estimate #
3/6/2019	915

Name / Address
HPCS 345 S Pine PO BOX 29 Polk NE 68654

Project

Description	Qty	Cost	Total
WS-1WAB-EF-S15 BRADLEY WALL SHOWERS	6	1,056.37	6,338.22
MISC. SUPPLIES	6	50.00	300.00
LABOR ROMOVING OLD SHOWER IN ELEMENTRY IN POLK AND INSTALLING NEW	18	75.00	1,350.00
Sales Tax		6.50%	0.00
		Total	\$7,988.22

Customer Signature _____

13. HPC 2019 Lawn Care bids

approve Manstedt-Clarks, Redman-Polk lawn care bids. Passed with a motion by Nathan Spurling and a second by Karen Stevens.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

Backwoods Seeding & Sprinkler Repair

2220 Rd E
 Bradshaw, NE 68319

Estimate

Date	Estimate #
2/2/2019	14

Name / Address
High Plains Community school South Pine ST Polk, NE 68654

Project

Description	Qty	Rate	Total
Football Field			
Step 1, (March-May) Granular Fertilizer. Pre-emergent crabgrass and spurge control. Broadleaf control 7.50\$ per thousand sq ft	96	7.50	720.00
Step2 (May-June) Granular fertilizer with pre-emergent crabgrass and spurge weed control. 7.50\$ per thousand sq ft	96	7.50	720.00
Step 3M. Granular Fertilizer, Grub control, spot spray and with boarder spray	96	7.50	720.00
Step 4(August-September)Granular fertilizer with iron and broadleaf control.	96	7.50	720.00
Step 5(September-November) Granular fertilizer. Broadleaf weed control. 7.50\$ per thousand sq ft.	96	7.50	720.00
I also suggest too aerate it builds better roots			
Aerating			
Around the school			
Step 1, (March-May) Granular Fertilizer. Pre-emergent crabgrass and spurge control. Broadleaf control 7.50\$ per thousand sq ft	47	7.50	352.50
Step 3M. Granular Fertilizer, Grub control, spot spray and with boarder spray	47	7.50	352.50
Step 5(September-November) Granular fertilizer. Broadleaf weed control. 7.50\$ per thousand sq ft.	47	7.50	352.50
Thank you for your business.		Total	\$5,617.50

Backwoods Seeding & Sprinkler Repair

2220 Rd E
Bradshaw, NE 68319

Estimate

Date	Estimate #
2/2/2019	13

Name / Address
High Plains Community school South Pine ST Polk, NE 68654

			Project
Description	Qty	Rate	Total
High School			
Step 1, (March-May) Granular Fertilizer. Pre-emergent crabgrass and spurge control. Broadleaf control 7.50\$ per thousand sq ft	10.5	7.50	78.75
Step 3M. Granular Fertilizer, Grub control, spot spray and with boarder spray	10.5	7.50	78.75
Step 4(August-September)Granular fertilizer with iron and broadleaf control.	10.5	7.50	78.75
Step 5(September-November) Granular fertilizer. Broadleaf weed control. 7.50\$ per thousand sq ft.	10.5	7.50	78.75
parking lots around the school 250\$ for the year Elementary School weed spray for broadleaf once or twice this all the yard around the school	196.5	3.50	687.75
Track and Practice Field			
Step 1, (March-May) Granular Fertilizer. Pre-emergent crabgrass and spurge control. Broadleaf control 7.50\$ per thousand sq ft	125	7.50	937.50
Step 4(August-September)Granular fertilizer with iron and broadleaf control.	125	7.50	937.50
The area out side the track if it needs too be sprayed it will be 3.50\$ a thousand square ft			
Thank you for your business.		Total	\$2,877.75

Manstedt K Lawn

Norm Manstedt
Box 162, 506 North George
Clarks NE 68628

Customer Service: 308-548-8449
Licensed NE Pesticide Applicator

Date: Feb 25, 2019

To: High Plains Community Schools
Polk, Nebraska 68654

Re: High Plains Community Middle School
Lawn Fertilizer & Weed Control Proposal

Attention: Superintendent Brian Tonniges

Manstedt K-Lawn will provide the following Lawn Care service for the High Plains Community Middle School and Football Field in Clarks for the 2019 lawn care season. The total cost for the lawn care package **did not increase** from last year.

Item One: Football Field

We will continue to follow the recommendations of the University of Nebraska Turf Management and apply **five [5]** applications of fertilizer, K-Iron, insecticide and herbicides along with *Humic Acid* treatments to the football field this year. The applications will take place as follows:

- Mid to late April
- Early June
- Late July
- Early September
- November (Fertilizer, K-Iron & Humic Acid only)

Application Products:

- Fertilizer 18-2-2-3cl w/40% slow release nitrogen – all **five [5]** applications.
- Pre-emergence Herbicide - **1st & 2nd** applications
- Post-emergence Herbicide – all **five [5]** applications
- Insecticide applications – **1st & 2nd** application
- K-Iron and Humic Acid applied on **all five (5)** applications

Square footage: 75,000 SF

2019 Rate: \$ 9.35 per 1000 square feet = \$ **701.25**

Five (5) Application Total: \$ 3,506.25

Item Two: Remaining School Grounds

We continue to recommend a **three [3]** application program for the remaining school grounds. Those applications will coincide with the **spring, summer and fall** applications to the football field

The following products will be applied per stated application:

- Fertilizer 18-2-2-3cl w/40% slow release nitrogen – all applications. This will increase disease resistance to turf grass and improve the uptake of all nutrients and herbicides.
- Pre-emergence Herbicide - 1st & 2nd applications
- Post-emergence Herbicide – all **three [3]** applications
- Insecticide applications – 2nd application
- K-Iron and Humic Acid will be applied on all **three [3]** applications

Square footage: 123,900 SF

2019 Rate: \$ 8.85 per 1000 square feet = \$ 1,096.52

Three (3) Application Total: \$ 3,289.56

Grub Control: DYLOX 6.2 (if necessary)

Football Field: 75,000 SF

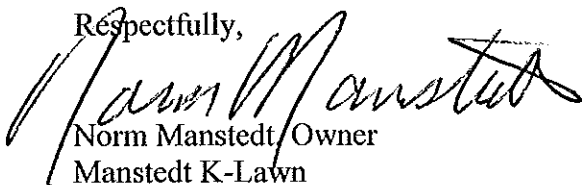
Rate: 1 pound per 500 SF

Cost: \$2.25 per pound (includes material, labor and equipment)

Two Applications are typically needed for adequate control

Norm Manstedt is a Nebraska Licensed Pesticide Applicator for pesticides, herbicides, mosquito control and Right of Way applications. Please feel free to contact me regarding any questions you might have regarding this proposal. Thank you for allowing Manstedt K-Lawn to quote your lawn care needs.

Respectfully,



Norm Manstedt, Owner

Manstedt K-Lawn

Nebraska Certified Pesticide Applicator

Member of Nebraska Nursery and Landscapers Association

To: High Plains Schools
P.O. Box
Polk , NE 68654

From: Redman's Turf Service
Box 21
Polk, NE 68654

Bid (Service Only) 3/10/2019

Spring is just around the corner and once again it is time to consider lawn and turf care needs for the 2019 season. Thank you for past business. I hope to continue providing grounds care to High Plains School again this year. I am offering a weed control and fertilizer program based on your needs from past seasons.

Aeration, grading, fine grading, seeding, and over seeding services are available for the 2019 lawn season. Price for any parcel available on request.

Service: Lawn Care For High Plains School Facility 2019

Inside track at Polk	Spring Fertilizer, weed and crabgrass control	\$704.29
Inside track at Polk	Fall broadleaf weed control	\$329.00
Outside Track at Polk	Spring Broadleaf weed control	\$329.00
Outside Track at Polk	Fall Broadleaf weed control	\$329.00
Back lot elementary at Polk	Spring Broadleaf weed control	\$661.50
Back lot elementary at Polk	Fall Broadleaf control	\$661.50
Back Lot High School at Polk	Spring Broadleaf weed control	\$213.00
Back Lot High School at Polk	Fall broadleaf weed control	\$213.00
Front yards high and grade school	4 applications fertilizer, weed and crabgrass control	\$450.00
Front yards high and grade school	Grub control	\$112.50
Bare Ground Vegetation Site 1-8 various locations		\$789.60

LAWN CARE BID FOR HPC SCHOOL 2019 **\$4792.39**

Other services that I have provided in the past are available on request but not included in the 2019 bid price.

Aerate 100,000 ft.sq. Football field and practice field at Clarks School	\$400.00
Aerate Practice Football Field at Polk	\$376.00
Over seed any grassed areas five pounds per thousand square feet fescue seed include starter fertilizer. Cost per thousand square feet.	\$ 20.00

Accept Bid As Presented _____ Date _____

14. Executive Session

15. Consider 2019-2020 Salary for HPC SLP

approve 2% raise for SLP Passed with a motion by Paul Van Housen and a second by Nathan Spurling.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

16. Consider 2019-2020 Salary for HPC Nurse.

nurse salary raise 2% increase. Passed with a motion by Karen Stevens and a second by Shane Van Pelt.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

17. Consider 2019-2020 Salaries for Non-Certified Staff

approve raises for non certified staff. Passed with a motion by Paul Van Housen and a second by Terry Carlstrom.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

18. Consider Administrative Salaries for 2019-20

table admin salaries. Passed with a motion by Karen Stevens and a second by Nathan Spurling.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul Van Housen: Yea, Shane Van Pelt: Yea

19. Policy

20. Financial Reports

20.1. Lunch report

High Plains Community Schools
HOT LUNCH PROGRAM
March Meeting

ACTIVITY	BALANCE FORWARD	INCOME	EXPENDITURES	BALANCE ON HAND
<i>Balance Forward</i>	17,260.21			
INCOME				
Child Payments		5,149.35		
Adult Payments		379.35		
A La Carte		64.40		
Federal Reimbursement		7,714.36		
State Reimbursement		931.48		
Miscellaneous Income:				
rebates		0.00		
EXPENDITURES				
Food			10,511.71	
Salary Reimbursement			6,111.26	
Equipment/Supplies			1,047.60	
Program Refunds			0.00	
Miscellaneous Expense			0.00	
Check Order				
TOTALS	17,260.21	14,238.94	17,670.57	13,828.58
SUMMARY OF ACTIVITY				
Balance Fwd	16,450.43			
Deposits	15,465.94			
Checks Paid	18,075.57			
-Checks Outstanding	12.22			
+Deposits in Transit	0.00			
<i>Rec Balance</i>	13,828.58			

Signed: Carlene Van Housen, Secretary

Detail of Food Expense:

Cash-Wa \$4956.45, Thompson \$5,731.45, CC Mall \$16.81

Bills To Be Paid: HPC Wages- Feb. \$9,266.65

Kitchen Report

	Feb-19	Feb-18	Difference
Days Served This Month	18	19	
# of Lunches Served	3647	3693	-46
Daily Average Number of Lunches	203	194	9
Total Food Costs for Lunch	\$9,461	\$8,609	\$852
Average Cost per Lunch	\$2.59	\$2.33	
# of Breakfasts Served	959	1154	-195
Daily Average Number of Breakfasts	53	61	-8
Total Food Costs for Breakfasts	\$1,051	\$957	\$94
Average Cost per Breakfast	\$1.10	\$0.83	

School Nutrition Fund, 2018-19
Balance as of 2/28/2019

Disbursements & Transfers	Source #	February	YTD
Salaries	100	6,111.26	37,719.12
Employee Benefits	200	1,047.60	6,397.92
Purchased Services	300	0.00	0.00
Supplies & Materials (Excludes Food)	400	691.12	5,003.75
Food	470	10,511.71	55,931.06
Capital Outlay (New & Replacement)	500		
Transfer to General Fund	755	-	-
Total Disbursements & Transfers		18,361.69	105,051.85
 Beg. Balance, Receipts & Transfers			
Beginning Balance, 09/01/2018		-	26,072.84
Sales of Lunches/Milk	1720	5,593.10	42,528.40
State Reimbursement	3150	931.48	931.48
Federal Reimbursement	4800	7,714.36	44,343.96
Transfers from General Fund	5500		0.00
Total Resources Available		14,238.94	113,876.68

20.2. Activity Reports

Sept. 2018			Totals		#NAME?	#NAME?
DATE	CHECK	COLUMN	CATEGORY		DEBIT	CREDIT
9-4-18	16957	St Ed	ATH	VB Tournament	\$80.00	
9-5-18	16958	HPC Lunch	FFA	Open House	\$131.12	
	16959	Tawnia Lee	ATH	VB NE Christian	\$75.00	
	16960	Mary Hageman	ATH	"	\$75.00	
	16961	Trevor Bohn	ATH	FB Ravenna	\$110.00	
	16962	Arthur Daniels	ATH	"	\$110.00	
	16963	Matthew Doherty	ATH	"	\$110.00	
	16964	Cory Gaston	ATH	"	\$110.00	
	16965	Taylor Kelso	ATH	"	\$110.00	
	16967	Ronda Wood	SPIRIT	Homecoming	\$42.91	
	16967	Andy Vrbka	HS STU	Sams	\$327.09	
	16968	Tom Hofmann	FFA	Sportsmans	\$45.00	
	16969	NE FCCLA	FCCLA	Workshop	\$120.00	
	16970	Mlsko Sports	ATH	VB Knee Pads	\$135.00	
	16971	Samuel French	DRAMA	Script	\$500.00	
	16972	Varsity Spirit	CHEER	Uniforms	\$2,653.00	
	16973	Harvest of Harmony	MUSIC	Parade	\$100.00	
	16974	Miller Trophy	FFA	Brooke, Brianna	\$25.00	
		"	ATH	Trophy's, etc	\$240.40	
	16975	Yandas Music	MUSIC	3 pack Sax	\$10.39	
	16976	VOID				
	16977	Full Bloom	ATH	FB SB Parents	\$146.00	
	16978	Sams	CONC	Supplies	\$309.42	
		"	CLASS '20		\$107.52	
	16979	Walsworth	ANN	Last Payment	\$2,428.78	
	16980	Valentino's	CLASS '21	Fundraiser	\$224.40	
	16981	Cash	ATH	VB Starter Box	\$225.00	
	16982	Cash	CONC	"	\$170.00	
9-7-18		Deposit	ATH	VB Adm. NE Christ		\$441.00
		"	CONC	"		\$171.25
	16893	Soundbound DJ's	SPIRIT	Homecoming DJ	\$250.00	
9-7-18		Deposit	SPIRIT	Penny Wars		\$183.62
9-10-18		Deposit	ATH	FB Ravenna Adm		\$1,774.90
		"	CONC	"		\$1,188.00
		"	CLASS '21	Valentino's		\$408.00
9-11-18	16984	Chuck Taylor	ATH	VB Palmer/Riverside	\$155.00	
	16985	Tawnia Lee	ATH	"	\$155.00	
9-12-18		Deposit	ATH	VB Palmer/Riverside Adm		\$330.00
		"	CONC	"		\$298.50
		"	CLASS '20	Brownie Sundae		\$239.25
		Deposit	ANN	Ads		\$1,455.00
		Deposit	LAP	Blackburns		\$150.00
		"	MUSIC	Elem. Books		\$30.94
		"	ATH	Activity Passes		\$275.00
		"	ATH	VB Shirts		\$2,269.00
		Deposit	ATH	General Fund		\$25,000.00
			TEACH			\$1,226.02
			MISC	General		\$4,864.76
			MISC	Escape Room		\$2,500.00
9-13-18	16986	Tawnia Lee	ATH	VB Clark-Leigh/Humph-LHF	\$140.00	
	16987	Marcy Welch	ATH	"	\$140.00	
	16988	Northwest Public	ATH	MS VB Tourn	\$75.00	
	16989	NE Christian School	MUSIC	Festival	\$135.00	
	16990	Central City Mall	CONC	Supplies	\$66.81	
	16991	York Printing Co	ATH	Stormdog Banner	\$160.00	
	16992	NSCTA	DRAMA	Membership & Conv	\$200.00	
	16993	The Thompson Co	CONC	Supplies	\$815.92	
	16994	Rochelle Rohlf's	ATH	District Mtgs	\$30.00	
	16995	NSIAAA	ATH	Membership	\$210.00	
	16996	CUNE Committee	HS STU	History/Geog Quiz Bowl	\$50.00	

9-14-18		Deposit	ATH	VB Clarkson / Humphrey		\$395.00
		"	CONC	"		\$389.75
9-17-18		Deposit	CHEER	Roster T-Shirts		\$2,679.00
9-17-18		TRANSFER	FROM ATH to	HPC SPIRIT		
9-19-18	16997	Michel Peterson	ATH	Shelby/Dorchester	\$150.00	
	16998	Dorchester HS	ATH	MS VB Tournament	\$75.00	
	16999	Pioneer Athletics	ATH	White Paint	\$357.00	
	17000	Pepsi	HS STU	Order	\$444.54	
		"	CONC	"	\$1,030.56	
	17001	BSN Sports	ATH	Tees, Crews	\$312.36	
	17002	Laurel Thomas	ATH	Shelby/Dorchester	\$150.00	
9-21-18		Deposit	ATH	VB Shelby/Dorchester		\$444.00
		"	ATH	VB Starter Adm.		\$225.00
		Deposit	CONC	VB Shelby/Dorchester		\$499.55
		"	CONC	VB Starter Box		\$170.00
9-21-18		Deposit	CLOSE	Chair		\$45.00
		"	FCCLA	Tri Community		\$1,650.00
		"	CLASS '20	Chips		\$12.00
		"	LAP	MS Deposits		\$575.00
		"	ANN	Ads		\$290.00
		Deposit	FFA	NE FFA Found & Dues		\$776.45
		"	DRAMA	Shirts		\$138.00
9-24-18		Deposit	LIBRARY	Book Fair		\$988.31
		Deposit	FFA	Lunch @ York		\$47.00
		"	HS STU	Machines		\$500.00
9-25-18		Deposit	ATH	JV FB Giltner		\$138.25
		Deposit	ANN	Ads		\$1,470.00
9-26-18	17003	Twin River FCCLA	FCCLA		\$8.00	
9-27-18	17004	Cross County HS	ATH	MS VB Tourn	\$75.00	
	17005	The Meat Hook	FFA	Feed the Farmer	\$107.58	
	17006	HPC General Fund	FCCLA		\$991.20	
	17007	Cedar Valley Lumber	FFA	Gates	\$435.00	
	17008	HPC Lunch	LAP	Dep. Refund Farley	\$50.00	
	17009	Tom Hofmann	FFA	Feed Farmer Supplies	\$182.62	
	17010	Andy Vrbka	HS STU	Sams	\$245.76	
	17011	Scholastic Book Fair	LIBRARY	Book Fair	\$987.32	
	17012	St Ed Public	DRAMA	One Act Comp	\$150.00	
	17013	Walmart Credit Card	SPIRIT	Homecoming	\$170.24	
		"	FCCLA	Giftcards, Gum	\$34.46	
	17014	Misko Sports	ATH	VB Shorts, Scorebook	\$265.96	
	17015	US Foods	CONC	Polish Dogs	\$45.86	
	17016	BSN Sports	ATH	VB Shirts	\$177.36	
	17017	Cardmember Service	WTS	Summer wts shirts	\$672.62	
		"	MISC	General Fund	\$4,405.57	
		"	ATH	Coach Mtg, Ball Pump	\$479.25	
		"	SPIRIT	Homecoming Food	\$312.31	
		"	CHEER	DQ	\$13.92	
		"	FFA	Intuit	\$35.00	
9-30-18		Interest				\$28.11

Oct 2018			Totals	#NAME?	#NAME?
DATE	CHECK	COLUMN	CATEGORY	DEBIT	CREDIT
10-2-18	17018	Upper Blue NRD	FFA Land Judging	\$40.00	
	17019	District 5	FCCLA	\$140.00	
	17020	District 7 NAEA	FFA	\$130.00	
10-2-18		Deposit	CLOSE Stadium Chairs		\$135.00
		"	LAP Miller & Blackburn		\$70.00
		"	FCCLA Gress		\$198.44
		"	HS STU Machines		\$220.00
10-3-18	17021	Tom Hofmann	FFA Flight & Garth	\$589.80	
	17022	Full Bloom	SPIRIT Homecoming	\$98.95	
		"	ATH VB Parents	\$71.00	
	17023	cgsmusic	MUSIC Reeds, Sax mouthpiece	\$29.84	
	17024	Pepsi	CONC Order	\$512.86	
	17025	Fields & Frills	VOID		
10-9-18	17026	Caseys	FFA Blood Drive pizza	\$55.96	
	17027	BC/BS	TEACH	\$1,087.98	
	17028	Fields And Frills	CHEER Misc. T-Shirts	\$2,894.10	
10-11-18		Deposit	HS STU Machines		\$374.77
		Deposit	LAP Blackburn, Ohlman		\$191.70
		"	CLOSE Stadium Chairs		\$45.00
		"	TEACH		\$1,226.02
		"	MISC General		\$4,405.57
		"	FFA Hamilton Fair		\$161.25
		"	MUSIC State Fair		\$60.00
		Deposit	FCCLA Hiatt		\$206.00
		"	FFA CVA		\$1,925.10
		"	ANNUAL Ads		\$405.00
10-11-18	17029	Clarks Lumber	FFA Waterer, Floor	\$242.39	
	17030	Central City Mall	CONC Supplies	\$136.57	
	17031	Brooke Bannister	FFA Hamilton Co Fair	\$114.25	
	17032	Brianna Wilshusen	FFA Hamilton Co Fair	\$47.00	
	17033	Advanced Agri-Driect	FFA	\$122.24	
	17034	Alvi's Screen Printing	FCCLA Shirts	\$407.00	
	17035	NE FFA Assn	FFA Dairy Handlers Act	\$35.00	
	17036	Polk Sr. Center	ATH Tickets @ VB	\$120.00	
10-12-18	17037	Thompson Co	CONC Candy, Gatorade	\$260.97	
	17038	HPC Lunch	CONC Polish Sausage	\$95.72	
10-18-18	17039	Rick Tank	DRAMA One Act Workshop	\$100.00	
	17040	Don Keelan	DRAMA VOID - Donation		
	17041	Renee Wilshusen	FFA Candy	\$87.22	
	17042	Sports Graphics	MISC Matts	\$2,705.00	
	17043	Grafton & Assoc	FFA Nat'l & State Dues	\$1,180.00	
	17044	Roses for You	MUSIC Queen Flowers	\$29.99	
	17045	National FFA Org	FFA Reg., Jackets, Charts	\$1,321.00	
10-19-18	17046	FCA	DRAMA Don Keelan Donat Check	\$100.00	
	17047	Res Q Shoppe	DRAMA Clothing	\$21.00	
10-23-18		Deposit	HS STU Machines		\$249.70
		Deposit	CLOSE Shirts		\$420.12
		"	ANNUAL Ads		\$635.00
		"	FFA NE FFA & Convention		\$2,247.50
10-24-18	17048	York Printing Co	FAME	\$19.75	
	17049	Tanner Kuhn	ATH Unified Bowling Rules	\$50.00	
	17050	Cardmember Service	FFA Intuit	\$35.00	
		"	DRAMA	\$360.00	
		"	ATH BB Book, VB, Clinic	\$256.19	
		"	MISC General	\$2,945.12	
10-25-18	17051	BDS	ATH FB Playoff Cheerleader	\$32.00	
10-31-18		Interest			\$36.21

Nov 2018			Totals		#NAME?	#NAME?
DATE	CHECK	COLUMN	CATEGORY		DEBIT	CREDIT
11-1-18	17052	Shelly Urkoski	ATH	Trainer	\$150.00	
	17053	Andy Vrbka	ATH	Fall Extra Duty	\$105.00	
	17054	Jodie Vrbka	ATH		\$255.00	
	17055	Corbey Grause	ATH		\$420.00	
	17056	Logan Russell	ATH		\$200.00	
	17057	Levi Russell	ATH		\$150.00	
	17058	Jason Church	ATH		\$280.00	
	17059	Joanie Branting	ATH		\$30.00	
	17060	Karey Killion	ATH		\$45.00	
	17061	Keith Killion	ATH		\$15.00	
	17062	Kristi Lindburg	ATH		\$15.00	
	17063	Kyle Beck	ATH		\$30.00	
	17064	Al Rieken	ATH		\$30.00	
	17065	Shane Hogan	ATH		\$40.00	
	17066	Becky Carlstrom	ATH		\$607.50	
	17067	Jan Blase	ATH		\$125.00	
	17068	Sue Wilgocki	ATH		\$60.00	
	17069	Laura Hedrick	ATH		\$15.00	
	17070	Fred Holmes	ATH		\$210.00	
	17071	Karen Benner	ATH		\$30.00	
	17072	Tom Hofmann	ATH		\$200.00	
	17073	Jeri Gray	ATH		\$45.00	
	17074	Cindy Wurtz	ATH		\$52.50	
	17075	Rachel Ohlman	ATH		\$75.00	
	17076	Sierra Dittmer	ATH		\$45.00	
	17077	Carlene Van Housen	ATH		\$15.00	
	17078	Aaron Rohde	ATH		\$40.00	
	17079	Patrick Siemek	ATH		\$80.00	
	17080	Shane Strobel	ATH		\$40.00	
	17081	Jeff Wurtz	ATH		\$40.00	
	17082	Tabitha Rieken	ATH		\$25.00	
	17083	Jenna Maddox	ATH		\$30.00	
	17084	Kat Zeller	ATH		\$20.00	
	17085	Amy Fernau	ATH		\$10.00	
	17086	Chances R	ATH	CRC VB Mtg	\$34.38	
	17087	Bailey Urkoski	DRAMA	Makeup	\$48.67	
	17088	Sue Wilgocki	DRAMA	Makeup	\$54.41	
	17089	cgs Music	MUSIC	Reeds	\$11.12	
	17090	Wal-Mart	FCCLA		\$32.53	
	17091	Olivia Audio Visual	LAP	D. Spencer	\$483.90	
	17092	FCCLA	VOID			
	17093	Sydney Lindburg	MISC	Striv	\$5.00	
	17094	Sarah Person	MISC	Striv	\$15.00	
	17095	Ernie Hines	MISC	Striv	\$15.00	
	17096	Vaughn Pedersen	MISC	Striv	\$90.00	
	17097	Lutheran High	ATH	Playoff	\$492.96	
	17098	NSAA	ATH	Playoff	\$1,136.88	
11-6-18		Deposit	MUSIC TR	Fundraiser		\$9,778.25
		Deposit	FFA	Fundraiser		\$4,414.00
		Deposit	HS STU	Machines		\$294.90
		Deposit	LAP	D. Spencer		\$483.96
		"	ATH	VB Subs		\$75.79
		"	ATH	Youth Adm VB		\$44.00
		"	FFA	Howell, Lindburg		\$167.50
		"	ANN	Ads		\$360.00
		"	FCCLA	DLC		\$50.00
11-9-18		Transfer	From CONC to CLOSE UP water			
11-9-18	17099	Clarks lumber	VOC AG	Projects	\$613.19	
		"	DRAMA	Set	\$75.67	
	17100	Newman Grove	ATH	MS WR	\$16.00	

	17101	Dorchester Public	ATH	MS WR	\$75.00	
	17102	Rae Crowther Co	ATH	FB Sled Pads	\$696.00	
	17103	Central City Mall	MS STU	Incentive, Misc	\$68.59	
		"	CONC	Buns, Hotdogs	\$35.25	
	17104	Economy Hometown Mkt	DRAMA	Lunch	\$45.96	
	17105	Northern Wreath	MUSIC TR	Greenery	\$2,618.75	
11-12-18	17106	Tanner Kuhn	ATH	Bowling GINW	\$100.00	
11-13-18	17107	Jack Garrison	DRAMA	Judge	\$177.22	
	17108	Mariann VonRein	DRAMA	Judge	\$197.39	
	17109	Brian Gibson	DRAMA	Judge	\$171.23	
11-16-18	17110	Walnut Jr High	ATH	2 WR Entry	\$8.00	
	17111	Westside Lanes	ATH	Bowling Entr	\$30.00	
	17112	Meat Hook	FFA	Feed Farmer	\$73.35	
	17113	Graphic Edge	CLOSE	2 Sweatshirts	\$60.00	
	17114	Karen Benner	MS STU	lipstick	\$5.35	
	17115	HPC Lunch	FFA	US Foods	\$19.67	
	17116	Awards Unlimited	ATH	WR Trophy, etc	\$854.20	
		"	FAME	Plaques	\$656.25	
	17117	Pepsi	HS STU	Order	\$287.13	
11-19-18	17118	Schuyler MS	ATH	MS WR Entry	\$100.00	
11-20-18	17119	Cole Klingsporn	ATH	First Aid / Safety	\$55.00	
11-28-18		Deposit	DRAMA	Play Donation		\$100.00
		"	FCCLA	Godfather Pizza		\$2,056.50
		"	FFA	Fruit/ Rieken Trip		\$489.00
		"	CHEER	Kalkwarf		\$75.00
		"	ATH	Bowling Entries		\$300.00
		"	CHEER	Poms		\$135.44
		Deposit	ATH	GBB Shooting Shirt		\$369.00
		"	TEACH			\$1,226.02
		"	MISC	General		\$2,945.12
		"	MISC	Sportsgraphics		\$2,705.00
		"	MISC	Striv		\$125.00
11-29-18	17120	Jake Brown	ATH	Ref Quad	\$200.00	
	17121	Travis Maresh	ATH	Ref Quad	\$200.00	
	17122	Cash	ATH	BB Adm Box	\$270.00	
	17123	Cash	CONC	BB Starter Box	\$180.00	
	17124	Loren Lind	ATH	JV G/B Giltner	\$180.00	
	17125	Ryan Helgoth	ATH	G/B Giltner	\$130.00	
	17126	Nathan Patrick	ATH	"	\$130.00	
	17127	Isaak Russell	ATH	"	\$130.00	
	17128	Nat'l FFA Org	FFA	Misc Degree, Green	\$17.00	
	17129	Bertrand Comm School	DRAMA	Dist One Act	\$44.00	
	17130	Cardmember Service	MS STU	Candy	\$39.42	
		"	FFA	Nationals	\$1,983.48	
		"	ATH	Conv. & BB Playbook	\$90.35	
		"	HS STU	Sams	\$490.61	
		"	MISC	General	\$2,372.40	
	17131	Caseys	CONC	Pizza @ Quad	\$39.96	
11-30-18		Deposit	ATH	WR Quad Adm		\$203.00
		"	CONC	WR Quad Conc		\$324.50
		"	ATH	FB Adm Starter		\$500.00
		"	CONC	FB Cons Starter		\$215.00
11-31-18		Interest				\$33.30

Dec 2018			Totals	#NAME?	#NAME?
DATE	CHECK	COLUMN	CATEGORY	DEBIT	CREDIT
12-3-18		Deposit	ATH Adm Giltner		\$585.00
		"	CONC Giltner		\$787.75
		Deposit	HS STU Machines		\$403.35
12-4-18	17132	Barn Candles	CLOSE Candles	\$505.00	
12-10-18		Deposit	ATH WR Duals		\$4,471.00
12-7-18	17133	Loren Lind	ATH MS BB Elba	\$200.00	
	17134	Reid Adler Memorial	MISC Speaker	\$750.00	
	17135	Cash	ATH WR Starter Box	\$1,100.00	
	17136	Valentino's	ATH WR Duals	\$290.00	
	17137	Joel Hospodlka	ATH WR Duals	\$425.00	
	17138	Leonard Hawkins	ATH "	\$425.00	
	17139	Mike Lenihan	ATH "	\$425.00	
	17140	TJ Collingham	ATH "	\$425.00	
	17141	Duane Skiles	ATH "	\$425.00	
	17142	Steve Schmalken	ATH "	\$425.00	
	17143	Marcus Anderson	ATH "	\$425.00	
	17144	Jeremy Hoogestraat	ATH "	\$425.00	
	17145	Ronda Wood	CHEER Poms	\$106.92	
	17146	Walmart SYNCB	FCCLA	\$17.78	
	17147	Clarks Lumber	FFA Pens	\$77.39	
	17148	Platteview HS	ATH HS WR Entry	\$150.00	
	17149	Walsworth	ANN Deposit	\$2,081.80	
	17150	Barn Candles	CLOSE Candle	\$18.34	
	17151	Clubs Choice	FFA Fundraiser	\$1,256.55	
12-11-18	17152	Twin River	ATH MS WR Entry	\$30.00	
	17153	Loren Lind	ATH JV NE Christian	\$180.00	
	17154	Jeff Kopecky	ATH V NE Christian	\$130.00	
	17155	Ryan Helgoth	ATH "	\$130.00	
	17156	Matt Kienow	ATH "	\$130.00	
	17157	Caseys	CONC 10 pizza's	\$106.89	
12-12-18		Deposit	ATH G/B NE Christian		\$626.00
		"	CONC "		\$845.80
		Deposit	HS STU Machines		\$400.00
		"	CLOSE Candles		\$1,049.00
		"	MS STU Spaghetti Works		\$378.00
12-13-18	17158	Educational Products Inc	MS STU Apparel	\$571.75	
	17159	Karol Bankson	DRAMA Expenses	\$177.00	
	17160	Stephanie Carlson	SPEECH Air Machine	\$149.99	
	17161	Shelly Urkoski	ATH Trainer @ Duals	\$450.00	
	17162	Fun Services	FFA Poinsetta, Cactus	\$520.00	
	17163	Willow Creek Honey	FFA Fundraiser	\$344.00	
	17164	Barn Candles	CLOSE Candle	\$15.60	
	17165	All Sports Uniforms	ATH Girls BB Warm ups	\$366.37	
	17166	BSN Sports	ATH Volleyball	\$2,291.00	
	17167	Seward HS	ATH MS WR Entry	\$80.00	
	17168	Pierce HS	ATH HS WR Entry	\$100.00	
	17169	Loren Lind	ATH MS BB Cross Co	\$200.00	
	17170	Loren Lind	ATH JV Boys Exeter-Mill	\$160.00	
	17171	Troy Lanham	ATH V Exeter-Milligan	\$130.00	
	17172	John Robinson II	ATH "	\$130.00	
	17173	Brandon Dinslage	ATH "	\$130.00	
	17174	Caseys	CONC Pizza	\$162.48	
	17175	Pepsi	CONC Pop Order	\$747.17	
		"	HS STU "	\$135.60	
	17176	VOID			
12-17-18		Deposit	ATH Exeter-Milligan Adm		\$969.00
		"	CONC "		\$958.35
		"	CLASS '21 Cake Raffle		\$296.00
		Deposit	ANN Ads		\$495.00
		"	TEACH "		\$1,226.02

Jan 2019			Totals		#NAME?	#NAME?
DATE	CHECK	COLUMN		CATEGORY	DEBIT	CREDIT
1-3-19	17185	News Register	ATH	Manstedt Banner	\$135.00	
	17186	BC/BS	TEACH	B. Carlstrom	\$13.30	
	17187	Valentino's	ATH	HPC WR Invite	\$396.00	
	17188	Leonard Hawkins	ATH	HPC WR Invite	\$425.00	
	17189	James Doescher	ATH	"	\$425.00	
	17190	Guy Cope	ATH	"	\$425.00	
	17191	Adam Brenhiede	ATH	"	\$425.00	
	17192	Kevin Jacobson	ATH	"	\$213.00	
	17193	Tony Cordova	ATH	"	\$213.00	
	17194	Loren Lind	ATH	MS G/B Shelby-RC	\$200.00	
1-7-19		Deposit	CLOSE	Split Pot		\$434.00
		Deposit	ATH	HP Inv. Admission		\$4,828.00
		"	ATH	Starter Box		\$1,100.00
1-8-19	17195	Victory Too	ATH	Support T-Shirt	\$310.00	
1-10-19	17196	Wild Roots	FFA	Bark Mix, Soil	\$927.31	
	17197	Mustang Inc	FFA	Jackets	\$1,324.77	
	17198	Wal-Mart Comm/Syncb	FCCLA	Supplies	\$44.79	
	17199	Cental City Mall	MS STU	Candy	\$8.08	
	17200	Stephanie Carlson	SPEECH	Genie License	\$50.00	
	17201	Fruit Express	FFA	Fundraiser	\$1,850.00	
	17202	FBLA Nat'l Dues	FBLA	Dues	\$80.00	
	17203	District 5	FCCLA	STAR	\$48.00	
	17204	Miranda Bright	FCCLA	JoAnn's	\$143.76	
	17205	Economy Hometown Mkt	DRAMA	S. Wilgocki signed	\$23.80	
	17206	C.C. Mall	MS STU	Candy, Pop	\$22.81	
	17207	Kully Pipe & Steel	METALS	Signs	\$882.56	
	17208	Awards Unlimited	ATH	HPC Invite - girls medals	\$147.00	
	17209	Shelly Urkoski	ATH	HPC Invite	\$450.00	
	17210	Valentino's	CONC	Pizza @ BB	\$137.00	
	17211	True Value	CONC	Crock Pot	\$24.99	
	17212	Cross County HS	ATH	WR Entry	\$100.00	
	17213	Neligh-Oakdale	VOID	WR Entry		
	17214	Tanner Kuhn	ATH	Track Wrestling	\$150.00	
	17215	Karen Benner	READ	Pizza	\$111.89	
	17216	Josh Bradl	ATH	Ref Dorchester	\$130.00	
	17217	Dan Flynn	ATH	"	\$130.00	
	17218	Brian Wilson	ATH	"	\$130.00	
	17219	Tonya Bannister	CLASS '20	Prom Lights	\$11.59	
	17220	Loren Lind	ATH	JV Dorchester	\$100.00	
1-11-19	17221	Jabe Wurtz	ATH	CRC Scholarship reissue	\$100.00	
	17222	Pepsi	CONC	Order	\$108.40	
		Pepsi	HS STU	Order	\$139.01	
	17223	Loren Lind	ATH	MS NE Christian	\$200.00	
1-15-19	17224	Madison Young	READ	Scholarship	\$500.00	
	17225	Kaylee VanHousen	READ	Scholarship	\$500.00	
1-11-19		Deposit	HS STU	Machines		\$243.46
		Deposit	ATH	Late VB Camp Check		\$15.00
		"	ATH	Boys BB Fan Cloth		\$370.00
		"	READ	Box Tops		\$171.00
		"	WEIGHTS	Fab Manning		\$110.00
		"	ATH	Victory Too		\$310.00
		Deposit	MUSIC TR			\$71.00
		"	MUSIC	Recorders		\$195.00
		"	CHEER			\$1,152.00
		Deposit	METALS	Signs		\$384.50
		"	FFA	Jackets		\$385.00
		"	FBLA			\$145.00
1-14-19		Deposit	ATH	Adm Dorchester		\$446.25
		"	CONC	Dorchester		\$809.25
1-16-19	17226	Central Valley	ATH	WR Entry	\$100.00	

Feb 2019			Totals	#NAME?	#NAME?
DATE	CHECK	COLUMN	CATEGORY	DEBIT	CREDIT
2-1-19	17236	VOID			
	17237	Mike Endorf	ATH V East Butler	\$130.00	
	17238	Andrew Fleecs	ATH "	\$130.00	
	17239	Amy Harms	ATH "	\$130.00	
	17240	Valentino's	FCCLA STAR	\$607.98	
	17241	Awards Unlimited	ATH Track Medals	\$943.11	
	17242	Fields & Frills	CHEER Roster Shirts	\$109.00	
	17243	Cardmember Service	MISC General	\$1,446.47	
		"	MUSIC Recorders	\$68.98	
		"	CLOSE Fords Theater	\$50.00	
		"	HS STU Sams	\$377.40	
		"	FFA Intuit	\$35.00	
		"	ATH Hudl	\$2,199.00	
		"	ATH Wrestling	\$1,744.97	
	17244	Valentino's	MISC HPC Hot Lunch	\$212.00	
	17245	Wayne State College	MUSIC Honor Choir	\$150.00	
	17246	Wayne State College	MUSIC T-Shirts	\$60.00	
	17247	Loren Lind	ATH JV East Butler	\$140.00	
	17248	Valentino's	CONC BB East Butler	\$193.20	
	17249	Pepsi	CONC Pop Order	\$314.25	
	17250	Harco Athletic Recond	ATH Recond. Helmets	\$264.50	
	17251	Britney Reinsch	SPEECH Judge x 1	\$75.00	
	17252	Lynn Hofmann	SPEECH Judge x 2	\$150.00	
2-4-19		Deposit	ATH Adm. East Butler		\$465.00
		"	CONC East Butler		\$723.60
2-6-19		Deposit	ATH Girls Osceola Adm		\$238.00
		"	CONC Osceola		\$247.50
		Deposit	FCCLA STAR Concession		\$1,226.85
2-7-19		Deposit	ATH WR Clock Rental		\$600.00
		"	MISC Pizza served @ lunch		\$212.00
		"	MISC Extra meal money -trip		\$70.00
		"	SPEECH T-Shirts		\$238.00
2-4-19	17253	Jordan Gress	CLOSE Fundraising \$	\$404.00	
	17254	Brendan Wruble	CLOSE "	\$240.00	
	17255	Jessie Wemhoff	CLOSE "	\$349.00	
	17256	Kolby Beck	CLOSE "	\$224.00	
	17257	Jarrett Parsons	CLOSE "	\$200.00	
	17258	Ian Anderson	CLOSE "	\$283.00	
	17259	Kenna Morris	CLOSE "	\$451.00	
	17260	Rachelle Reimers	CLOSE "	\$798.00	
	17261	Dylan Soule	CLOSE "	\$200.00	
	17262	Andy Vrbka	CLOSE "	\$304.50	
	17263	CRC - Hampton	DRAMA Gave us 2 checks	\$712.81	
	17264	Andrew Fleecs	ATH Girls Osceola	\$130.00	
	17265	Sylvester Thomas	ATH "	\$130.00	
	17266	Derek Westring	ATH "	\$130.00	
	17267	Walmart Comm Card	FCCLA	\$24.53	
	17268	Alvi's Screen Printing	SPEECH T-Shirts	\$238.00	
2-5-19	17269	Cash	MISC Food Field Trip	\$460.00	
2-7-19	17270	Loren Lind	ATH JV BDS	\$200.00	
	17271	Troy Lanham	ATH V BDS	\$130.00	
	17272	John Robinson	ATH V BDS	\$130.00	
	17273	Mike Walker	ATH V BDS	\$130.00	
2-11-19	17274	Cash	ATH State WR Meals	\$810.00	
2-11-19		Deposit	CLASS '21 Dessert Fundraiser		\$332.00
		"	ATH Adm BDS		\$677.00
		"	CONC BDS		\$641.50
2-12-19	17275	Karen Benner	MS STU Sams	\$31.96	
	17276	Jodie Vrbka	HS STU Sams	\$440.50	
	17277	Miranda Bright	FCCLA STAR Supplies	\$708.41	

	17278	Central City Mall	CONC	Hot Dog Buns	\$14.28	
	17279	The Thompson Co	CONC	Supplies	\$276.68	
	17280	cgs music	MUSIC	Reeds	\$17.00	
	17281	Fields & Frills	CHEER	Camp Shirts	\$334.00	
	17282	Ronda Wood	CHEER	Poms	\$55.20	
	17283	NE FCCLA	FCCLA	State Registration	\$25.00	
	17284	Lane DeGross	ATH	Boys Osceola	\$130.00	
	17285	Austan Haynes	ATH	Boys Osceola	\$130.00	
	17286	Brian Wilson	ATH	Boys Osceola	\$130.00	
2-12-19		Transfer	CONC to FCCLA	Nacho Trays		
		Transfer	STU CO to FCCLA	Drinks		
2-19-19		Deposit	ATH	Adm Boys Osceola		\$499.00
		"	ATH	BB Starter Box		\$270.00
		"	CONC	Boys Osceola		\$367.00
		"	CONC	BB Starter Box		\$180.00
		Deposit	CLASS '20	Valentines		\$170.74
		Deposit	MS STU CO			\$58.28
		Deposit	CHEER	Camp		\$65.00
		"	MUSIC	Shirts		\$45.00
		"	MUSIC	Book		\$8.00
		"	FCCLA	Cookies		\$18.00
		"	VOC AG	Pojects		\$25.00
		"	WEIGHT	Membership		\$200.00
		"	CLOSE	Merrick Foundation		\$2,250.00
		"	TEACH			\$1,239.32
		"	MISC	General		\$2,196.47
		Deposit	HS STU	Machines		\$519.80
2-19-19	17287	Ronda Wood	ATH	Cheerleader Adm Districts	\$67.00	
2-21-19	17288	Sue Wilgocki	CLASS '20	Valentine Fundraiser	\$75.96	
	17289	Sound Bound DJ	CLASS '20	Prom DJ	\$250.00	
	17290	Full Bloom	ATH	WR BB Parents Night	\$157.00	
	17291	US Foods	CONC	Candy	\$95.36	
	17292	Comfort Inn	ATH	Dist WR Rooms	\$762.20	
	17293	Ryan Hill	ATH	Membership	\$700.00	
	17294	Fullerton HS	SPEECH	Entry	\$145.00	
	17295	Aurora Speech	SPEECH	Entry	\$105.00	
	17296	UNL Forensics	SPEECH	Entry	\$40.00	
	17297	Awards Unlimited	FAME	2nd Award	\$16.91	
	17298	Pepsi	CONC	Order	\$140.91	
		"	HS STU	Order	\$227.58	
2-25-19	17299	Cash	FFA	Sending to NE FFA Found	\$245.00	
2-26-19		Deposit	CHEER	Howell Uniform		\$260.00
		"	FCCLA	STAR Reimbursement		\$215.65
		"	SPANISH	Caseys Card		\$30.00
		"	ATH	Dist WR Reimb		\$81.04
		"	ATH	Girls Subs Reimb		\$11.01
		"	ANN	Ads		\$550.00
		"	FFA	Pancakes, Trip		\$292.00
2-26-19	17300	Miranda Bright	FCCLA	Peer Ed Decorations	\$169.90	
2-28-19		Interest				\$31.15

ANNUAL	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$33,128.02		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-26-19	Deposit	Ads / Yearbooks		\$550.00	\$33,678.02

ART	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$848.66		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

CHEER	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$333.37		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Fields & Frills	BB Roster Shirts	\$109.00		
2-12-19	Fields & Frills	Camp Shirts	\$334.00		
	Ronda Wood	Poms	\$55.20		
2-19-19	Deposit	Camp		\$65.00	
2-26-19	Deposit	Howell Uniform		\$260.00	\$160.17

CLASS 2019	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$1,432.94		
	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$1,432.94
				\$1,432.94
				\$1,432.94
				\$1,432.94

CLASS 2020	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,424.08		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-19-19	Deposit	Valentines		\$170.74	\$1,424.08
2-21-19	Sue Wilgocki	Valentine Fundraiser	\$75.96		
	South Bound DJ	Prom DJ	\$250.00		\$1,268.86

CLASS 2021	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$968.60		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-11-19	Deposit	Dessert Fundraiser		\$332.00	\$1,300.60
					\$1,300.60
					\$1,300.60
					\$1,300.60

CLASS 2022	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$0.00		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE

CLOSE UP	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$6,305.08		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Cardmembers Service	Fords Theater	\$50.00		\$6,255.08
2-4-19	Jordan Gress	Fundaising Reimb	\$404.00		\$5,851.08
	Brendan Wruble		\$240.00		\$5,611.08
	Jessie Wernhoff		\$349.00		\$5,262.08
	Kolby Beck		\$224.00		\$5,038.08
	Jarrett Parsons		\$200.00		\$4,838.08
	Ian Anderson		\$283.00		\$4,555.08
	Kenna Morris		\$451.00		\$4,104.08
	Rachelle Reimers		\$798.00		\$3,306.08
	Dylan Soule		\$200.00		\$3,106.08
	Andy Vrbka		\$304.50		\$2,801.58
2-19-19	Deposit	Merrick Foundation		\$2,250.00	\$5,051.58
					\$5,051.58
					\$5,051.58

CONCESSION	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,717.88		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Valentino's	BB East Butler	\$193.20		\$1,524.68
	Pepsi	Pop Order	\$314.25		\$1,210.43
2-4-19	Deposit	East Butler		\$723.60	\$1,934.03
2-6-19	Deposit	Osceola Girls		\$247.50	\$2,181.53
2-11-19	Deposit	BDS		\$641.50	\$2,823.03
2-12-19	Central City Mall	Hot Dog Buns	\$14.28		\$2,808.75
	The Thompson Co	Supplies	\$276.68		\$2,532.07
2-12-19	Transfer to FCCLA	Nacho Trays	\$8.58		\$2,523.49
2-19-19	Deposit	Boys Osceola		\$367.00	\$2,890.49
	"	BB Starter Box		\$180.00	\$3,070.49
2-21-19	US Foods	Candy	\$95.36		\$2,975.13
	Pepsi	Order	\$140.91		\$2,834.22

FBLA	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$114.00		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$114.00
				\$114.00
				\$114.00

FCCLA	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$3,820.83		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Valentino's	STAR Event	\$607.98		\$3,212.85
2-6-19	Deposit	STAR Concession		\$1,226.85	\$4,439.70
2-5-19	Wal-Mart Comm Card		\$24.53		\$4,415.17
2-12-19	Miranda Bright	STAR Supplies	\$708.41		\$3,706.76
	Nebraska FCCLA	State Registration	\$25.00		\$3,681.76
2-12-19	Transfer from CONC	Nacho Trays		\$8.58	\$3,551.76
	Transfer from HS STU	Drinks / Chips		\$122.83	
2-19-19	Deposit	Eileens Cookies		\$18.00	
2-26-19	Deposit	Star Reimbursement		\$215.65	
2-26-19	Miranda Bright	Peer Ed Decoration	\$169.90		3876.92

HALL of FAME	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,679.82		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-21-19	Awards Unlimited	2nd Award	\$16.91		\$1,662.91
					\$1,662.91
					\$1,662.91
					\$1,662.91
					\$1,662.91

HPC SPIRIT	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	-\$137.59		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				-\$137.59
				-\$137.59
				-\$137.59
				-\$137.59

HPC-TV	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$103.09		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$103.09
				\$103.09
				\$103.09

HS STU CO	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$2,846.72		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Cardmember Service	Sams	\$377.40		
2-12-19	Jodie Vrbka	Sams	\$440.50		
2-12-19	Transfer to FCCLA	Drinks	\$122.83		
2-19-19	Deposit	Machines		\$519.80	
2-21-19	Pepsi	Order	\$227.58		

LIBRARY	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$1,540.95		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$1,540.95
				\$1,540.95
				\$1,540.95

METALS	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$3,596.67		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$3,596.67
				\$3,596.67
				\$3,596.67

MISC	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		-\$750.00		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Cardmember Service	General	\$1,446.47		-\$2,196.47
	Valentino's	HPC Hot Lunch	\$212.00		-\$2,408.47
2-7-19	Deposit	VALs for Hot Lunch		\$212.00	-\$2,196.47
	Deposit	Extra Lunch \$ Field Trip		\$70.00	-\$2,126.47
2-5-19	Cash	Field Trip Lunch	\$460.00		-\$2,586.47
2-19-19	Deposit	General		\$2,196.47	-\$390.00

MS STU CO	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,403.81		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-12-19	Karen Benner	Sams	\$31.96		\$1,371.85
2-19-19	Deposit			\$58.28	\$1,430.13
					\$1,430.13
					\$1,430.13
					\$1,430.13

MUSIC	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,320.82		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Cardmember Service	Recorders	\$68.98		
	Wayne State College	Honor Choir	\$150.00		
	Wayne State College	T-Shirts	\$60.00		
2-12-19	cgs music	Reeds	\$17.00		
2-19-19	Deposit	WSC Shirts		\$45.00	
	"	Book		\$8.00	
					\$1,077.84

NHS	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	-\$113.29		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				-\$113.29
				-\$113.29
				-\$113.29
				-\$113.29

READING	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$3,040.81		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$3,040.81
				\$3,040.81
				\$3,040.81
				\$3,040.81

SPEECH	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$1,204.48		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-1-19	Britney Reinsch	Judge	\$75.00		\$1,129.48
	Lynn Hofmann	Judge	\$150.00		\$979.48
2-7-19	Deposit	T-Shirts		\$238.00	\$1,217.48
2-5-19	Alvi's Screen Printing	T-Shirts	\$238.00		\$979.48
2-21-19	Fullerton HS	Entry	\$145.00		\$834.48
	Aurora HS	Entry	\$105.00		\$729.48
	UNL Forensics	Entry	\$40.00		\$689.48
					\$689.48
					\$689.48

TEACHERS	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$11,081.30		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
2-19-19	Deposit		\$1,239.32	\$12,320.62

VOC AG	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		-\$1,147.15		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-19-19	Deposit	Student Project		\$25.00	-\$1,122.15
					-\$1,122.15
					-\$1,122.15
					-\$1,122.15
					-\$1,122.15

WEIGHTS	TOTALS		#NAME?	#NAME?	
	STARTING BALANCE		\$4,691.50		
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
2-19-19	Deposit	Membership		\$200.00	\$4,891.50
					\$4,891.50
					\$4,891.50

WELLNESS	TOTALS	#NAME?	#NAME?	
	STARTING BALANCE	\$3,428.21		
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
				\$3,428.21
				\$3,428.21
				\$3,428.21

DATE	TOTALS STARTING BALANCE DESCRIPTION	#NAME? 31960.61 DEBIT	#NAME? CREDIT
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BALANCE

31960.61

31960.61

31960.61

DATE	TOTALS STARTING BALANCE DESCRIPTION	#NAME? 31960.61 DEBIT	#NAME? CREDIT
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BALANCE

31960.61

31960.61

31960.61

DATE	TOTALS STARTING BALANCE DESCRIPTION	#NAME? 31960.61 DEBIT	#NAME? CREDIT
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BALANCE

31960.61

31960.61

31960.61

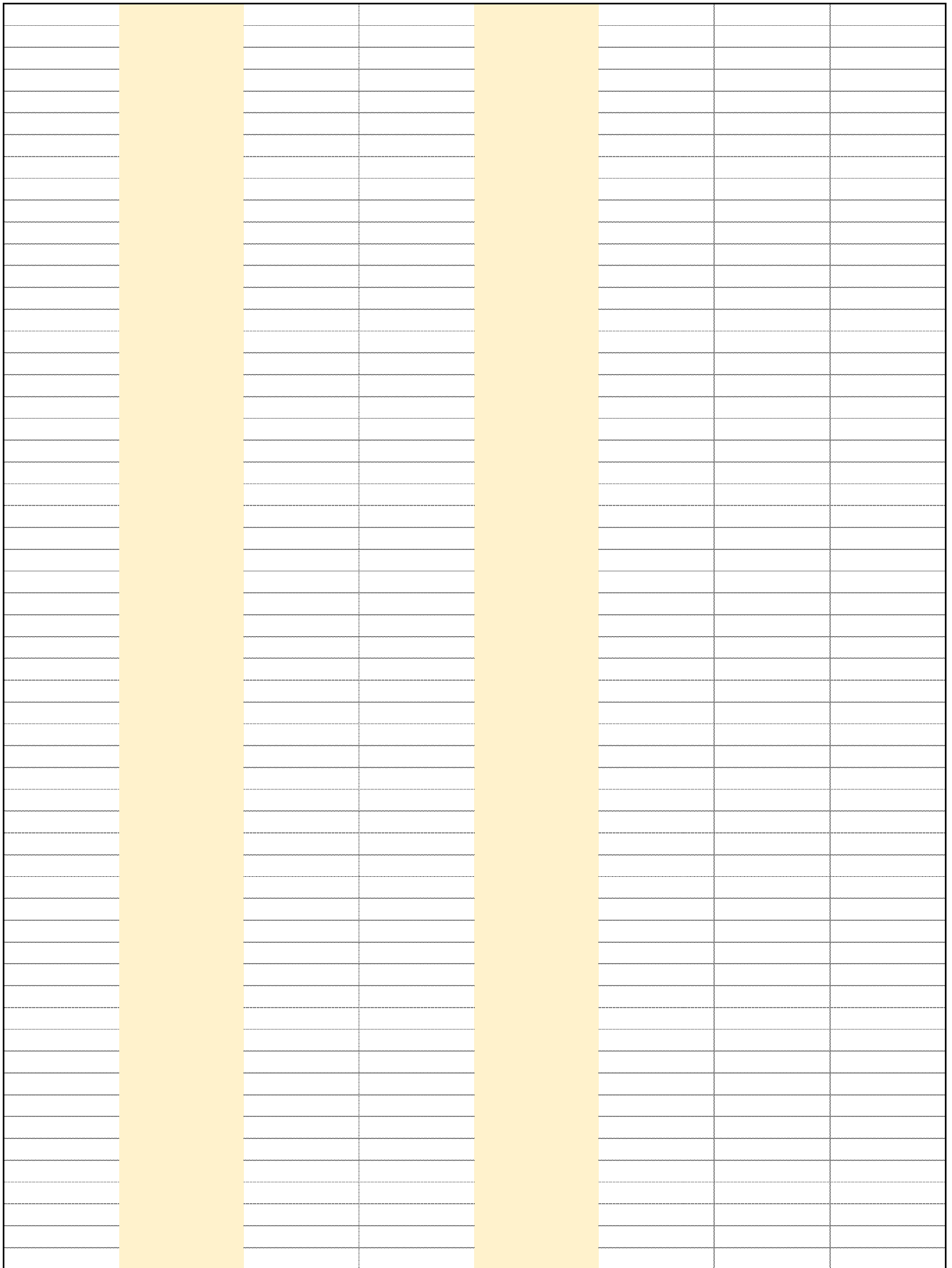
DATE	TOTALS STARTING BALANCE DESCRIPTION	#NAME? 31960.61 DEBIT	#NAME? CREDIT
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BALANCE

31960.61

31960.61

31960.61



Bank Statement Balance		\$135,866.18
Add - Deposits in Transit:		
Outstanding Checks:		\$3,970.20
Ending Balance:		\$131,895.98
Deposits in Transit:		
Date	Amount	
Outstanding Checks:		
Check #		Amount
17062	Kristi Lindburg	\$15.00
17066	Becky Carlstrom	\$607.50
17085	Amy Fernau	\$10.00
17095	Ernie Hines	\$15.00
17109	Brian Gibson	\$171.23
17179	Sector Now, LLC	\$392.50
17181	Aaron Hoeft	VOID
17246	Wayne State	\$60.00
17247	Loren Lind	\$140.00
17254	Brendan Wruble	\$240.00
17255	Jessie Wemhoff	\$349.00
17270	Loren Lind	\$200.00
17284	Lane DeGross	\$130.00
17285	Austan Haynes	\$130.00
17288	Sue Wilgocki	\$75.96
17292	Comfort Inn	\$762.20
17294	Fullerton HS	\$145.00
17295	Aurora Speech	\$105.00
17296	UNL Forensics	\$40.00
17297	Awards Unlimited	\$16.91
17300	Miranda Bright	\$169.90

20.3. General Fund

Approval of general funds bills as presented excluding Paul VanHousen, Carlstrom Electric.
Passed with a motion by Nathan Spurling and a second by Shane Van Pelt.

Terry Carlstrom: Yea, Kent Helgoth: Yea, Nathan Spurling: Yea, Karen Stevens: Yea, Paul
Van Housen: Yea, Shane Van Pelt: Yea

Expenditures**Revenue****YTD****% Spent****Levy**

Sept	\$389,178.35		7.20%	\$920,289.15
Oct.	\$394,980.35	\$784,158.70	14.51%	\$327,985.71
Nov.	\$425,825.34	\$1,209,984.04	22.38%	\$41,283.33
Dec.	\$423,750.21	\$1,633,734.25	30.22%	\$20,811.69
Jan.	\$406,168.90	\$2,039,903.15	37.74%	\$672,339.17
Feb.	\$394,427.18	\$2,434,330.33	45.03%	\$142,941.83
March	\$393,368.41	\$2,827,698.74	52.31%	
April				
May				
June				
July				
Aug				

EOY Bills

EOY transfers

\$2,125,650.88

Projected Expenditures \$5,405,753.00**Projected Reven**

NDE General Fund and Transfer Allowance \$5,567,596

Average Monthly bills \$403,956.96

Non-levy	Total	YTD		Average Mon	<u>Special</u>
\$22,966.77	\$943,255.92	\$943,255.92	9/1/2017	Building	
\$38,121.19	\$366,106.90	\$1,309,362.82		Depreciation	
\$15,562.35	\$56,845.68	\$1,366,208.50	10/8/2018	Building	
\$110,079.83	\$130,891.52	\$1,497,100.02		Depreciation	
\$44,093.05	\$716,432.22	\$2,213,532.24	11/12/2018	Building	
\$209,002.25	\$351,944.08	\$2,565,476.32		Depreciation	
			12/10/2018	Building	
				Depreciation	
			1/14/2019	Building	
				Depreciation	
			2/11/19	Building	
				Depreciation	
			3/11/2019	Building	
				Depreciation	
\$439,825.44					
Due	\$5,405,753.00				

thly payroll

Funds

\$987,302.91

\$258,522.76

\$1,017,991.17

\$258,631.84

\$1,022,660.63

\$258,760.45

\$1,023,078.16

\$258,290.85

\$1,024,614.28

\$258,411.67

\$1,130,761.55

\$258,532.38

\$1,159,706.98

\$258,641.46

	Expenditures		% Spent	Revenue Levy
		YTD		
Sept	\$342,362.67		6.42%	\$982,534.12
Oct.	\$433,672.95	\$776,035.62	14.56%	\$345,361.10
Nov.	\$419,094.47	\$1,195,130.09	22.42%	\$12,244.10
Dec.	\$427,699.82	\$1,622,829.91	30.45%	\$31,911.32
Jan.	\$419,625.05	\$2,042,454.96	38.32%	\$749,338.41
Feb.	\$424,092.68	\$2,466,547.64	46.28%	\$190,917.20
March	\$408,719.22	\$2,875,266.86	53.95%	\$46,480.31
April	\$385,521.26	\$3,260,788.12	61.18%	\$104,828.80
May	\$417,227.12	\$3,678,015.24	69.01%	\$1,196,949.97
June	\$411,575.74	\$4,089,590.98	76.73%	\$314,336.19
July	\$427,418.53	\$4,517,009.51	84.75%	\$39,287.91
Aug	\$427,434.97	\$4,944,444.48	92.77%	\$15,798.38
EOY Bills	\$37,383.00	\$4,981,827.48	93.47%	
EOY transfers	\$226,200.00	\$5,208,027.48	97.72%	\$4,029,987.81

Projected Expenditures \$5,329,712.00

Projected Revenue

\$412,037.04 Average monthly bills

Available to transfer now 8,

\$444,142.67

EOY Transfers

Act. \$25,000.00

Depeciation \$200,000.00

Empl. Benefit \$1,200.00

6 employees

\$500 a piece

Total \$226,200.00

Non-levy	Total	YTD		Average Mon	Special
\$80,547.46	\$1,063,081.58	\$1,063,081.58	9/11/2017		Building
\$18,209.43	\$363,570.53	\$1,426,652.11			Depreciation
\$26,121.45	\$38,365.55	\$1,465,017.66	10/9/2017		Building
\$48,454.80	\$80,366.12	\$1,545,383.78			Depreciation
\$83,719.69	\$833,058.10	\$2,378,441.88	11/13/2017		Building
\$189,490.69	\$380,407.89	\$2,758,849.77			Depreciation
\$160,624.47	\$207,104.78	\$2,965,954.55	12/11/2017		Building
\$81,826.59	\$186,655.39	\$3,152,609.94			Depreciation
\$204,312.13	\$1,401,262.10	\$4,553,872.04	1/8/2018		Building
\$79,964.50	\$394,300.69	\$4,948,172.73			Depreciation
\$178,472.28	\$217,760.19	\$5,165,932.92	2/12/18		Building
\$26,373.62	\$42,172.00	\$5,208,104.92			Depreciation
			3/12/2018		Building
\$1,178,117.11					Depreciation
			4/9/2018		Building
Due	\$5,329,712.00				Depreciation
			5/14/2018		Building
					Depreciation
/13/18	\$226,277.44		6/11/2018		Building
					Depreciation
			7/9/2018		Building
					Depreciation
			8/13/2018		Building
					Depreciation
			8/29/2018		Building
					Depreciation

thly payroll

Funds

\$818,353.72

\$324,560.44

\$972,147.32

\$276,050.08

\$1,027,524.68 **Depriciation** **Building fund**

\$289,748.93 Minibus Roof

\$1,020,202.17 Computer weight room

\$289,832.28 weight room Jayme Hans

\$1,023,850.19 Trailer Bad Camera

\$289,912.88 Suburban MS Carpet

\$1,140,414.75 Bus

\$290,027.65

\$1,179,763.75

\$290,127.77

\$1,198,472.91

\$290,472.91

\$1,197,301.89

\$223,682.72

\$1,381,942.38

\$214,326.62

\$1,186,409.00

\$173,395.48

\$1,185,590.05

\$66,337.17

1,017,543.14

\$58,476.77

	Expenditures			Revenue
		YTD	% Spent	Levy
Sept	\$397,357.51		7.72%	\$907,986.87
Oct.	\$386,723.26	\$784,080.77	15.23%	\$346,884.09
Nov.	\$401,404.46	\$1,185,485.23	23.02%	\$37,480.14
Dec.	\$396,483.91	\$1,581,969.14	30.72%	\$16,894.59
Jan.	\$375,248.14	\$1,957,217.28	38.01%	\$702,487.09
Feb.	\$388,832.61	\$2,346,049.89	45.56%	\$301,599.25
March	\$372,292.05	\$2,718,341.94	52.79%	\$139,630.29
April	\$375,800.29	\$3,094,142.23	60.09%	\$112,572.48
May	\$368,555.10	\$3,462,697.33	67.24%	\$825,655.87
June	\$385,004.78	\$3,847,702.11	74.72%	\$716,034.88
July	\$440,704.01	\$4,288,406.12	83.28%	\$14,031.55
Aug	\$405,539.90	\$4,693,946.02	91.15%	\$43,425.33
EOY Bills	\$48,969.89	\$4,742,915.91		
EOY transfers	\$339,100.00	\$5,082,015.91		\$4,164,682.43
				\$2,011,732.78
		\$5,149,483.00		

Budget Left

\$395,242.99 Average monthly bills

Budget left \$401,118.11

Depreciation \$220,100.00 \$181,018.11

Activites

WR mat \$7,500.00

Score Clocks \$12,000.00

Crows nest \$20,000.00

Elem Mats \$3,000.00

MS Gym sound \$12,000.00

Weight room \$5,000.00

HOF \$3,000.00

Total Tranfers

Drama	\$2,500.00	
Speech	\$2,500.00	
Music	\$2,500.00	
Wellness	\$3,000.00	
Total	\$73,000.00	\$108,018.11

Lunch		
Operating	\$20,000.00	
MS epoxy	\$20,000.00	
Two Door Freezer	\$3,000.00	
two mixers	\$3,000.00	
Total	\$46,000.00	\$62,018.11

Non-levy	Total	YTD	Average Mon	<u>Special</u>
\$85,817.81	\$993,804.68		9/12/2016	Building
\$30,429.11	\$377,313.20	\$1,371,117.88		Depreciation
\$22,450.64	\$59,930.78	\$1,431,048.66	10/10/2016	Building
\$43,077.06	\$59,971.65	\$1,491,020.31		Depreciation
\$45,366.72	\$747,853.81	\$2,238,874.12	11/4/2016	Building
\$165,752.45	\$467,351.70	\$2,706,225.82		Depreciation
\$101,171.36	\$240,801.65	\$2,947,027.47	12/9/2016	Building
\$64,826.90	\$177,399.38	\$3,124,426.85		Depreciation
\$188,132.33	\$1,013,788.20	\$4,138,215.05	1/9/2017	Building
\$124,178.35	\$840,213.23	\$4,978,428.28		Depreciation
\$52,496.42	\$66,527.97	\$5,044,956.25	2/13/17	Building
\$55,652.44	\$99,077.77	\$5,144,034.02		Depreciation
			3/13/2017	Building
\$979,351.59				Depreciation
\$227,141.34	5 Month total		4/10/2017	Building
				Depreciation
\$401,118.11			5/8/2017	Building
				Depreciation
5 month	\$227,141.34		6/12/2017	Building
				Depreciation
			7/10/2017	Building
				Depreciation
\$339,100.00			8/14/2017	Building
				Depreciation
			EYO	Building
				Depreciation

thly payroll

Funds

\$663,679.88

\$224,153.38

\$780,325.64

\$224,153.38

\$819,011.74

\$224,209.58

\$792,543.64

\$224,237.22

\$790,448.67

\$224,264.87

\$888,428.33

\$224,294.36

\$945,900.47

\$222,880.16

\$934,137.33 Window Material Purchase

\$222,908.55

\$954,401.09

\$117,948.55 Computers

\$1,090,513.79

\$117,991.06

\$1,079,177.99

\$104,394.21 PK Playground

\$822,082.45 Elem. Roof

\$104,423.07

\$828,655.93

\$104,423.07

	Expenditures			Revenue
		YTD	% Spent	Levy
Sept	\$394,329.62		8%	\$875,833.85
Oct.	\$462,833.68	\$857,163.30	17.59%	\$277,609.09
Nov.	\$378,945.28	\$1,236,108.58	25.36%	\$9,904.10
Dec.	\$342,785.05	\$1,578,893.63	32.39%	\$26,073.69
Jan.	\$388,486.01	\$1,967,379.64	40.37%	\$710,100.86
Feb.	\$366,263.39	\$2,333,643.03	47.88%	\$242,740.68
March	\$390,863.26	\$2,724,506.29	55.90%	\$63,667.80
April	\$368,645.54	\$3,093,151.83	63.46%	\$183,159.74
May	\$374,554.67	\$3,467,706.50	71.15%	\$992,019.74
June	\$390,948.37	\$3,858,654.87	79.17%	\$507,404.27
July	\$361,399.96	\$4,220,054.83	86.58%	\$14,758.67
Aug	\$452,548.52	\$4,672,603.35	95.87%	\$37,009.36
EOY	\$199,902.00	\$4,872,505.35	99.97%	
				\$3,940,281.85
	Budgeted	\$4,873,927.43		
Average Monthly Bills		\$389,383.61		\$78,716.61

Non-levy	Total	YTD	Average Monthly p Special
\$29,842.92	\$905,676.77		Building
\$24,932.71	\$302,541.80	\$1,208,218.57	Depreciation
\$21,945.85	\$31,849.95	\$1,240,068.52	12/11/2015
\$109,597.88	\$135,671.57	\$1,375,740.09	Building
\$89,224.76	\$799,325.62	\$2,175,065.71	Depreciation
\$237,147.77	\$479,888.45	\$2,654,954.16	1/6/2016
\$109,911.06	\$173,578.86	\$2,828,533.02	Building
\$64,776.17	\$247,935.91	\$3,076,468.93	Depreciation
\$138,479.56	\$1,130,499.30	\$4,206,968.23	2/8/2016
\$136,066.86	\$643,471.13	\$4,850,439.36	Building
\$35,438.66	\$50,197.33	\$4,900,636.69	Depreciation
\$14,997.99	\$52,007.35	\$4,952,644.04	3/9/2016
			Building
\$1,012,362.19		\$4,952,644.04	Depreciation
			4/8/2016
			Building
			Depreciation
			5/6/2016
			Building
			Depreciation
			6/9/2016
			Building
			Depreciation
			7/11/2015
			Building
			Depreciation
			8/8/2016
			Building
			Depreciation
			8/29/2016
			Building
			Depreciation

payroll

Funds

\$651,790.29

\$175,821.45

\$640,022.65

\$175,836.38

\$631,627.42

\$171,489.09

\$727,053.09

\$168,848.35

\$784,779.16

\$162,378.25

\$805,852.11

\$145,896.50

\$833,905.95

\$145,913.90

\$986,359.82

\$99,860.18

\$719,215.25

\$99,860.18

\$667,733.35

\$90,528.03

\$663,588

\$90,540

February Receipts

Financial Statement	First State SN	First State MM	Bank of Clarks	Cornerstone MM	Cornerstone Pay
Bank Balance/January	\$241,700.81	\$1,969,061.18	\$3,462.10	\$74,066.50	\$10,603.12
Reciepts for month/int	\$399,064.19	\$363,044.00	\$1.06	\$19.89	\$172,628.96
Total available	\$640,765.00	\$2,332,105.18	\$3,463.16	\$74,086.39	\$183,232.08
Disbursements	\$395,312.52	\$399,000.00			\$172,628.96
Bank Balance	\$245,452.48	\$1,933,105.18			\$10,603.12
Outstanding Checks	\$10,290.48				
Bank Balance	\$235,162.00	\$1,933,105.18	\$3,463.16	\$74,086.39	\$10,603.12
Certificates of Deposit		79,279.39	\$80,557.93		

Total Money available #####

March Disbursements \$393,368.41

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Receipts:	Budget	February	Last mo Y-T-D	Year to Date	
1100 Taxes	#####	\$142,941.83	#####	\$2,125,650.88	
1115 Carline tax	\$14,500.00	\$0.00	\$1,264.83	\$1,264.83	
1120 Public Power District Sales	\$16,000.00	\$10,372.16	\$0.00	\$10,372.16	in lieu (3300)
1125 Motor Vehicle Taxes	\$170,000.00	\$56,120.75	\$55,683.16	\$111,803.91	
1370 Pre-School Tuition	\$0.00	\$120.00	\$660.00	\$780.00	
1510 Interest	\$7,000.00	\$662.62	\$3,686.16	\$4,348.78	
1911 Local License Fees	\$2,000.00	\$300.00	\$0.00	\$300.00	
1925 Categorical Grants	\$0.00	\$800.00	\$5,424.00	\$6,224.00	
1990 Other Local Receipts	\$40,000.00	\$979.00	\$11,247.67	\$12,226.67	
2110 County Fines	\$16,000.00	\$2,010.53	\$8,974.10	\$10,984.63	
2210 ESU receipts	\$0.00	\$0.00	\$0.00	\$0.00	
3110 State Aid	\$29,645.00	\$2,965.00	\$16,030.02	\$18,995.02	
3120 Sp. Ed. Program	\$160,000.00	\$20,724.00	\$40,646.00	\$61,370.00	
3125 Sp. Ed. Transportation	\$6,000.00	\$0.00	\$0.00	\$0.00	
3130 Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	
3131 Property Tax Credit	\$260,000.00	\$49,901.63	\$9.77	\$49,911.40	
3132 Personal Property Tax Credit	\$3,283.62	\$0.00	\$0.00	\$0.00	
3180 Pro-Rata Vehicle	\$2,800.00	\$29.48	\$3,162.16	\$3,191.64	
3400 State Apportionment	\$34,000.00	\$28,704.64	\$0.00	\$28,704.64	
3512 Dist Ed Incentive	\$1,438.00	\$0.00	\$1,437.62	\$1,437.62	
3535 High Ability Learners	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
3540 State Early Childhood	\$50,000.00	\$28,747.00	\$0.00	\$28,747.00	
4310 REAP	\$20,000.00	\$0.00	\$0.00	\$0.00	
4505 Title I Part A ESSA	\$30,653.71	\$6,565.44	\$2,604.37	\$9,169.81	
4506 Title 1 Part A Accountability	\$0.00	\$0.00	\$4,624.00	\$4,624.00	
4512 IDEA Part B	\$28,000.00	\$0.00	\$28,605.00	\$28,605.00	
4516 IDEA Preschool (619) Base	\$18,000.00	\$0.00	\$0.00	\$0.00	
4519 IDEA Part B school age	\$0.00	\$0.00	\$32,123.00	\$32,123.00	
4521 IDEA Part B Prop Share	\$1,206.00	\$0.00	\$0.00	\$0.00	
4708 Medicaid	\$0.00	\$0.00	\$398.94	\$398.94	
4709 NASB Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	
5300 Sale of Property	\$0.00	\$0.00	\$10,742.40	\$10,742.40	
5301 Ins. Adjustment	\$702.00	\$0.00	\$0.00	\$0.00	
TOTAL	#####	\$351,944.08	\$2,213,532.25	\$2,565,476.33	
9000 Hot Lunch/Non Program		\$7,158.86	\$36,958.18	\$44,117.04	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General Fund	
	32112614	ACT	02/19/2019	247.00
01 1100 610 001		ACT supplies		247.00
Total	ACT			247.00
	FCCLA items for FCS	ACTIVITY FUND	02/18/2019	27.66
01 1100 610 001		supplies		27.66
	hpctv	ACTIVITY FUND	03/04/2019	205.00
01 8000 913 001		transfer		205.00
	Mar 2019	ACTIVITY FUND	02/28/2019	5,949.42
01 1100 330 004		prof dev		149.00
01 2610 610 002		clarks kitchen		14.96
01 2610 610 005		clarks kitchen		14.96
01 1100 580 004		prof dev hotel		185.51
01 2410 610 002		100 day supplies		46.16
01 2320 330 000		Marzano prof dev		539.00
01 2320 610 000		supplies		9.95
01 1100 610 002		supplies		111.43
01 1100 610 004		supplies		55.66
01 1100 610 005		supplies		20.00
01 1200 640 004		sped consumable		89.20
01 2710 430 000		car wash		15.00
01 2220 640 001		periodical		9.99
01 2230 330 002		Holmes prof dev		37.25
01 2230 330 004		Holmes prof dev		37.25
01 2230 330 005		Holmes prof dev		37.25
01 2320 610 000		tshirts		505.66
01 2510 530 000		envelopes		2,265.35
01 1100 610 001		supplies		136.75
01 1100 580 005		prof dev hotel		553.84
01 2410 330 001		Marzano prof dev		269.50
01 2410 330 002		Marzano prof dev		269.50
01 2410 330 004		Marzano prof dev		269.50
01 2410 330 005		Marzano prof dev		269.50
01 2230 330 001		Holmes prof dev		37.25
Total	ACTIVITY FUND			6,182.08
	40775/41111	AURORA NEWS REGISTER	02/28/2019	82.37
01 2310 540 000		board advertising		82.37
Total	AURORA NEWS REGISTER			82.37
	20190226	BLACK HILLS ENERGY	02/18/2019	953.77
01 2610 621 001		monthly-shop		953.77
Total	BLACK HILLS ENERGY			953.77
	20190226	BLACK HILLS ENERGY	02/18/2019	2,851.82
01 2610 621 001		monthly-HS		2,851.82
Total	BLACK HILLS ENERGY			2,851.82
	20190226	BLACK HILLS ENERGY	02/15/2019	1,962.28
01 2610 621 001		monthly Polk elem		981.14
01 2610 621 004		monthly Polk elem		981.14
Total	BLACK HILLS ENERGY			1,962.28

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	Mar 2019	CARL'S SKRAP	02/27/2019	185.00
01 2620 420 001		trash		92.50
01 2620 420 004		trash		92.50
	Mar 2019-Clarks	CARL'S SKRAP	02/27/2019	135.00
01 2620 420 002		trash		67.50
01 2620 420 005		trash		67.50
Total		CARL'S SKRAP		320.00
	1310	CARLSTROM ELECTRIC, LLC	02/07/2019	60.00
01 2620 340 001		service		60.00
Total		CARLSTROM ELECTRIC, LLC		60.00
	11864817	CASH-WA DISTRIBUTING	02/06/2019	211.76
01 2610 610 002		clarks non food		105.88
01 2610 610 005		clarks non food		105.88
	11882924	CASH-WA DISTRIBUTING	02/20/2019	41.80
01 2610 610 002		clarks non food		20.90
01 2610 610 005		clarks non food		20.90
Total		CASH-WA DISTRIBUTING		253.56
	20190305	CENTRAL CITY MALL	02/28/2019	80.00
01 1100 610 001		PT food		40.00
01 1100 610 005		PT food		40.00
Total		CENTRAL CITY MALL		80.00
	Jan 2019	CENTRAL NE REHAB SERVICES	02/27/2019	4,002.30
01 2163 340 002		0-2 OT		244.80
01 2161 340 001		HS OT		283.50
01 2161 340 004		4/5 OT		15.75
01 2161 340 005		6-8 OT		267.75
01 2171 340 001		K-3 PT		549.45
01 2172 340 002		3-4 PT		96.00
01 2173 340 002		0-2 PT		51.15
01 2161 340 002		K-3 OT		2,493.90
Total		CENTRAL NE REHAB SERVICES		4,002.30
	Jan 2019	CENTRAL VALLEY AG	02/07/2019	6,202.44
01 2710 626 000		fuel		2,535.14
01 2710 430 000		parts/labor		2,513.54
01 2712 430 000		sped parts/labor		276.59
01 2712 626 000		sped fuel/liquid		39.54
01 2650 626 000		Acq fuel		48.74
01 2610 610 001		mower/polk		218.32
01 2610 610 004		mower/polk		218.32
01 2610 610 002		mower/clarks		176.12
01 2610 610 005		mower/clarks		176.13
Total		CENTRAL VALLEY AG		6,202.44
	interpreting PT 2019	CHAVEZ, JENNIFER	02/19/2019	57.75
01 1100 340 004		interpreting		57.75
Total		CHAVEZ, JENNIFER		57.75
	Feb 2019	CLARKS LUMBER	03/05/2019	433.73

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 002		custodial-clarks		198.10
01 2610 610 005		custodial-clarks		198.11
01 1100 610 001		classroom supp		37.52
Total	CLARKS LUMBER			433.73
	20190305	CLARKS TELECOM	03/05/2019	420.00
01 2510 530 000		monthly telephone		420.00
Total	CLARKS TELECOM			420.00
	2019-050	COACH MASTERS INC.	02/06/2019	92.84
01 2710 430 000		bus part		92.84
Total	COACH MASTERS INC.			92.84
	20190218	COUNTRYSIDE FLOWERS	02/13/2019	49.95
01 2310 890 000		plant		49.95
Total	COUNTRYSIDE FLOWERS			49.95
	Phillips ins 3/2019	CROSS COUNTY SCHOOL	02/27/2019	637.92
01 1200 211 001		insurance		318.96
01 1200 211 004		insurance		318.96
Total	CROSS COUNTY SCHOOL			637.92
	20190226	CULLIGAN of YORK	02/20/2019	36.00
01 2610 610 001		cooler rental		30.00
01 2610 610 004		cooler rental		6.00
Total	CULLIGAN of YORK			36.00
	42436	CULLIGAN	02/07/2019	50.50
01 2610 610 002		water		15.62
01 1190 610 002		pre-k water		9.63
01 2610 610 005		water		15.63
01 3540 610 002		pre-k water		9.62
	42890	CULLIGAN	02/07/2019	26.00
01 2610 610 002		cooler rental		6.50
01 1190 610 002		pre-k cooler rental		6.50
01 2610 610 005		cooler rental		6.50
01 3540 610 002		pre-k cooler rental		6.50
Total	CULLIGAN			76.50
	20190305	EAGLE COMMUNICATIONS INC	02/28/2019	301.60
01 2510 530 000		monthly internet		301.60
	20190305-0001	EAGLE COMMUNICATIONS INC	02/28/2019	650.80
01 2510 530 000		monthly internet		650.80
Total	EAGLE COMMUNICATIONS INC			952.40
	7730067	EAKES OFFICE SOLUTIONS	02/26/2019	266.94
01 2320 610 000		shredder		266.94
Total	EAKES OFFICE SOLUTIONS			266.94
	20190218	Economy Hometown Market	02/12/2019	9.06
01 1100 610 001		sr seminar		9.06
Total	Economy Hometown Market			9.06

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20193001	EDGERTON EXPLORIT CENTER, THE	02/27/2019	301.00
01 1100 610 004		field trip		301.00
Total		EDGERTON EXPLORIT CENTER, THE		301.00

	Jan 2019	ESU #7	02/15/2019	11,130.99
01 2141 591 002		K-3 psych	1,460.36	
01 2141 591 005		MS psych	56.17	
01 2141 591 001		HS psych	1,816.08	
01 1292 591 002		0-2 early int	575.25	
01 1291 591 002		3-5 early int	1,446.14	
01 1200 340 001		center 7	4,313.92	
01 1200 591 002		3-5 supervision	115.69	
01 1200 591 002		k-3 supervision	38.94	
01 1200 591 002		0-2 supervision	46.02	
01 1200 591 004		4/5 supervision	38.94	
01 1200 591 005		ms supervision	38.94	
01 1200 591 001		hs supervision	545.98	
01 2181 591 001		HS vision	401.77	
01 2190 591 005		MS transition	236.79	
Total	ESU #7		11,130.99	

	Dec-Feb production	ESU 7 PRODUCTION	02/28/2019	872.69
01 1100 610 001		prod supplies	210.05	
01 1100 610 002		prod supplies	229.97	
01 1100 610 004		prod supplies	224.59	
01 1100 610 005		prod supplies	208.08	
Total	ESU 7 PRODUCTION		872.69	

	1108	FRANSSEN, LARRY	02/08/2019	68.00
01 2710 890 000		drug testing	68.00	
Total	FRANSSEN, LARRY		68.00	

	105	FULL BLOOM	02/12/2019	55.00
01 2310 890 000		funeral flowers	55.00	
Total	FULL BLOOM		55.00	

	2018 elec cost	HAMILTON COUNTY CLERK	02/07/2019	228.73
01 2310 610 000		elec costs	228.73	
Total	HAMILTON COUNTY CLERK		228.73	

	feb/mar 2019	HIGH PLAINS COMMUNITY SCHOOLS 125 Plan	02/18/2019	184.00
01 1100 291 002		feb/mar fee	46.00	
01 1100 291 001		feb/mar fee	46.00	
01 1100 291 004		feb/mar fee	46.00	
01 1100 291 005		feb/mar fee	46.00	
Total	HIGH PLAINS COMMUNITY SCHOOLS 125 Plan		184.00	

	interpreting Feb2019	HINES, MARIA	02/07/2019	26.30
01 1190 340 002		interpreting	26.30	
Total	HINES, MARIA		26.30	

	46426	HITZ TOWING INC	03/01/2019	250.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 430 000		cargo van towing		250.00
Total HITZ TOWING INC				250.00
	Feb 2019 pre-k	HOT LUNCH FUND	03/04/2019	172.10
01 1190 610 002		pre-k snack		86.05
01 3540 610 002		pre-k snack		86.05
	PT conf 2019	HOT LUNCH FUND	02/08/2019	51.50
01 1100 610 002		pt conf food		25.75
01 1100 610 005		pt conf food		25.75
Total HOT LUNCH FUND				223.60
	interpreting feb2019	Hower, Jeff	02/18/2019	107.76
01 1100 340 002		interpreting		53.88
01 1100 340 005		interpreting		53.88
Total Hower, Jeff				107.76
	09734	ISLAND GLASS	02/18/2019	176.50
01 2620 340 000		service		176.50
Total ISLAND GLASS				176.50
	199156	ISLAND SUPPLY WELDING CO	02/21/2019	71.47
01 1100 610 001		supplies		71.47
	199697	ISLAND SUPPLY WELDING CO	02/28/2019	31.92
01 1100 610 001		supplies		31.92
Total ISLAND SUPPLY WELDING CO				103.39
	03598134	J W PEPPER & SON INC	01/14/2019	158.49
01 1100 610 005		ms music		158.49
	03602675	J W PEPPER & SON INC	02/08/2019	341.69
01 1100 610 001		hs music		341.69
	03604667	J W PEPPER & SON INC	02/22/2019	67.00
01 1100 610 005		supplies		67.00
Total J W PEPPER & SON INC				567.18
	20190305	JENSEN PUBLISHING	02/28/2019	50.26
01 2310 540 000		board adv		50.26
Total JENSEN PUBLISHING				50.26
	2019/20 renewal	JJ&ZAK	02/28/2019	1,199.00
01 1100 643 001		ICU software		599.50
01 1100 643 005		ICU software		599.50
Total JJ&ZAK				1,199.00
	Feb 2019	KLUTE, ANGELA	03/01/2019	1,419.00
01 2130 340 002		nursing		532.13
01 2130 340 001		nursing		177.38
01 2130 340 004		nursing		177.38
01 2130 340 005		nursing		532.11
	nursing Feb 2019	KLUTE, ANGELA	03/05/2019	529.82
01 2130 340 002		nursing		198.68
01 2130 340 001		nursing		66.23
01 2130 340 004		nursing		66.23
01 2130 340 005		nursing		198.68

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	red cross conf train	KLUTE, ANGELA	02/12/2019	131.67
01 2130 340 002		conf train		32.92
01 2130 340 001		conf train		32.92
01 2130 340 004		conf train		32.92
01 2130 340 005		conf train		32.91
Total	KLUTE, ANGELA			2,080.49
	5863	KSB SCHOOL LAW	03/01/2019	511.00
01 2310 340 000		legal fees		511.00
Total	KSB SCHOOL LAW			511.00
	supplies 3/2018	LOTT, FRANCES	02/15/2019	25.00
01 1100 610 004		supplies		25.00
Total	LOTT, FRANCES			25.00
	14871	MAVERICK INDUSTRIES INC	03/01/2019	80.00
01 2620 340 001		boiler service		40.00
01 2620 340 004		boiler service		40.00
Total	MAVERICK INDUSTRIES INC			80.00
	basketball custodial	MCNAUGHT, TYLER	03/04/2019	45.00
01 2610 610 001		custodial		45.00
Total	MCNAUGHT, TYLER			45.00
	78682	MENARDS	02/09/2019	85.61
01 1100 610 001		supplies		85.61
Total	MENARDS			85.61
	0657903	MID AMERICAN RESEARCH	02/14/2019	692.80
01 2610 610 001		custodial		346.40
01 2610 610 004		custodial		346.40
Total	MID AMERICAN RESEARCH			692.80
	2019Spring Cnf	NRCSA	02/28/2019	400.00
01 2320 330 000		prof dev		200.00
01 2410 330 001		prof dev		100.00
01 2410 330 004		prof dev		100.00
Total	NRCSA			400.00
	913455	OFFICE NET	02/08/2019	135.99
01 1100 610 002		ink supplies		68.00
01 1100 610 005		ink supplies		67.99
	913519	OFFICE NET	02/13/2019	1,057.02
01 1100 610 001		supplies		502.96
01 1100 610 004		supplies		502.96
01 2410 610 001		supplies		51.10
	913779	OFFICE NET	02/18/2019	241.98
01 1100 610 002		ink supplies		120.99
01 1100 610 005		ink supplies		120.99
	914224	OFFICE NET	02/27/2019	13.80
01 2320 610 000		supplies		13.80
	914338	OFFICE NET	02/28/2019	241.98

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01 1100 610 001		supplies		120.99
01 1100 610 004		supplies		120.99
	IN40806	OFFICE NET	02/25/2019	376.47
01 1100 440 005		copier rental-Polk elem		376.47
	IN40807	OFFICE NET	02/25/2019	291.97
01 1100 440 001		copier rental-Polk elem		145.99
01 1100 440 004		copier rental-Polk elem		145.98
	IN40808	OFFICE NET	02/25/2019	349.72
01 1100 440 001		copier rental-HS		349.72
	IN40809	OFFICE NET	02/25/2019	165.25
01 1100 440 002		copier rental-Clarks elem		165.25
Total OFFICE NET				<u>2,874.18</u>
	Feb 2019	PETTY CASH FUND	03/04/2019	367.84
01 2510 530 000		postage		197.84
01 1100 610 004		supplies		25.00
01 1100 610 005		supplies		25.00
01 1100 810 001		membership-Siemek		120.00
Total PETTY CASH FUND				<u>367.84</u>
	2146385	PLAINS EQUIPMENT GROUP	03/04/2019	2,433.84
01 2610 610 001		mower labor/parts		2,433.84
Total PLAINS EQUIPMENT GROUP				<u>2,433.84</u>
	24771	POLK COUNTY NEWS LLC	03/05/2019	9.41
01 2310 540 000		board adv		9.41
	28786	POLK COUNTY NEWS LLC	02/07/2019	12.01
01 2310 540 000		advertising		12.01
Total POLK COUNTY NEWS LLC				<u>21.42</u>
	20190226	POLK COUNTY RPPD	02/26/2019	909.40
01 2610 622 002		monthly elec		454.70
01 2610 622 005		monthly elec		454.70
	20190226-0001	POLK COUNTY RPPD	02/26/2019	2,028.77
01 2610 622 002		monthly elec		1,014.39
01 2610 622 005		monthly elec		1,014.38
	20190226-0002	POLK COUNTY RPPD	02/26/2019	47.81
01 2610 622 002		monthly elec		23.91
01 2610 622 005		monthly elec		23.90
	20190228	POLK COUNTY RPPD	02/28/2019	22.62
01 2610 622 001		hwy 92 light		22.62
Total POLK COUNTY RPPD				<u>3,008.60</u>
	20190305	POLK LIGHT & WATER DEPT	03/05/2019	4,206.13
01 2610 410 001		water/sewer		215.55
01 2610 410 004		water/sewer		215.55
01 2610 622 001		electricity		2,823.36
01 2610 622 004		electricity		951.67
Total POLK LIGHT & WATER DEPT				<u>4,206.13</u>
	2274680	PRESTOX (J.C. EHRLICH CO., INC.)	02/18/2019	84.21
01 2620 430 001		pest control		42.11
01 2620 430 004		pest control		42.10
Total PRESTOX (J.C. EHRLICH CO., INC.)				<u>84.21</u>

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	SRV062355	RASMUSSEN MECHANICAL SERVICES INC.	02/19/2019	406.76
01 2620 340 000		repairs-Polk		406.76
Total		RASMUSSEN MECHANICAL SERVICES INC.		406.76
	1435	SECTORNOW, LLC	02/13/2019	850.00
01 2510 643 000		kiosk software		850.00
Total		SECTORNOW, LLC		850.00
	20190305	STROMSBURG WATER & CONDIT	02/19/2019	96.00
01 2610 610 001		supplies		48.00
01 2610 610 004		supplies		48.00
Total		STROMSBURG WATER & CONDIT		96.00
	218611	TIME MANAGEMENT SYSTMS	03/01/2019	65.00
01 2510 610 000		maintenance fee		65.00
Total		TIME MANAGEMENT SYSTMS		65.00
	191-00621	University of Oregon	02/01/2019	100.00
01 1100 610 002		service-dibels		50.00
01 1100 610 004		service-dibels		50.00
Total		University of Oregon		100.00
	2121223	US FOODS DBA THE THOMPSON COMPANY	01/24/2019	437.52
01 2610 610 001		custodial		218.76
01 2610 610 004		custodial		218.76
Total		US FOODS DBA THE THOMPSON COMPANY		437.52
	2130780	US FOODS DBA THE THOMPSON CO.	02/26/2019	221.34
01 2610 610 002		non food-Clarks kitchen		110.67
01 2610 610 005		non food-Clarks kitchen		110.67
	2130781	US FOODS DBA THE THOMPSON CO.	02/26/2019	12.19
01 2610 610 002		non food clarks kitchen		6.10
01 2610 610 005		non food clarks kitchen		6.09
Total		US FOODS DBA THE THOMPSON CO.		233.53
	2130778	US FOODS DBA THE THOMPSON CO	02/26/2019	313.68
01 2610 610 002		custodial		156.84
01 2610 610 005		custodial		156.84
Total		US FOODS DBA THE THOMPSON CO		313.68
	2130777	US FOODS DBA THE THOMPSON CO	02/26/2019	17.94
01 2610 610 002		clarks kitchen-non food		8.97
01 2610 610 005		clarks kitchen-non food		8.97
Total		US FOODS DBA THE THOMPSON CO		17.94
	2119199	US FOODS DBA THOMPSON COMPANY, THE	02/15/2019	130.80
01 2610 610 001		non food Polk		65.40
01 2610 610 004		non food Polk		65.40
	2123306	US FOODS DBA THOMPSON COMPANY, THE	02/15/2019	80.67
01 2610 610 001		non food polk		27.64
01 2610 610 004		non food polk		27.65
01 2510 610 000		coffee pot		25.38

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Total	US FOODS DBA THOMPSON COMPANY, THE			211.47
	snow Feb 2019	VANHOUSEN, PAUL	03/01/2019	487.50
01 2630 420 000		snow removal		487.50
Total	VANHOUSEN, PAUL			487.50
	20190228	WALMART COMMUNITY/SYNCB	02/28/2019	86.33
01 1100 610 001		hs fcs		49.04
01 1100 610 005		ms fcs		22.63
01 1200 610 001		hs sped fcs		14.66
Total	WALMART COMMUNITY/SYNCB			86.33
	20190304	WINDSTREAM	02/27/2019	52.86
01 1100 382 001		distance learning		52.86
Total	WINDSTREAM			52.86
	20190226	WINDSTREAM	02/19/2019	277.64
01 2510 530 000		telephone		277.64
Total	WINDSTREAM			277.64
	20190226	WINDSTREAM	02/19/2019	152.19
01 2510 530 000		telephone-HS		152.19
Total	WINDSTREAM			152.19
	20190226	WINDSTREAM	02/21/2019	94.50
01 2510 530 000		fax		94.50
Total	WINDSTREAM			94.50
	20190304	WINDSTREAM	03/04/2019	94.50
01 2510 530 000		hs line		94.50
Total	WINDSTREAM			94.50
	20190226	YORK NEWS TIMES	02/13/2019	186.32
01 2220 640 001		subscription		186.32
	20542214	YORK NEWS TIMES	02/03/2019	125.00
01 2320 540 000		advertising		125.00
Total	YORK NEWS TIMES			311.32
	67398	YORK PRINTING	02/07/2019	71.12
01 2310 610 000		supt supplies		71.12
Total	YORK PRINTING			71.12
Fund Number	01			63,051.09
Checking Account ID	01			63,051.09

Aflac 308.10
 Waddell Field 300.00
 125 Plan 1445.82
 BCBS 53130.52
 Cornerstone 149,406.91

Horace Mann 495.00
 IRS 52,758.16
 NE Dept Rev 7477.15
 NPERS 44,995.66
393,308.41

21. Information

22. Adjournment

Chairperson

Superintendent