

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF
EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, March 11, 2019, at 7:00 PM at The Library at Alma Public Schools 515 Jewell Street

Alma, NE 68920. The roll was called and the following Board members were present or absent:

Present: Allen Brugh, Brett Hammond, Jerry Kovarik, Scott Prickett, Nick Simonson, Janna Tripe. Present: 6..

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Notice of this meeting and hearing were given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Jerry Kovarik and seconded by Janna Tripe to approve the consent agenda, which include: February regular board meeting minutes; General Fund claims of \$462, 033.92; Lunch Fund claims of \$10,523.33; and Activity Fund claims of \$12, 934.56. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

Yea: 6, Nay: 0

A motion was made by Scott Prickett and seconded by Nick Simonson to approve the receipts, expenditures, and payment of claims from the General Fund for \$_____ and from Activity Fund for \$_____. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

Yea: 6, Nay: 0

A motion was made by Jerry Kovarik and seconded by Janna Tripe to to offer a contract to Jodie Schuller to fill the K-12 PE teacher and volleyball coach position for the 2019-2020 school term. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

Yea: 6, Nay: 0

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	ART	2,480.98	0.00	0.00	0.00	2,480.98
05 704 0101	elementary students fund balance	248.40	0.00	0.00	0.00	248.40
05 704 0110	COMPUTERS	8,251.78	450.00	235.00	0.00	8,036.78
05 704 0120	MISCELLANEOUS	3,496.73	149.00	25.58	0.00	3,373.31
05 704 0130	MUSIC SUPPLIES	(4,063.87)	0.00	0.00	0.00	(4,063.87)
05 704 0131	ELEMENTARY CHOIR	1,512.07	0.00	110.59	0.00	1,622.66
05 704 0133	DISTRICT MUSIC	1,267.28	0.00	0.00	0.00	1,267.28
05 704 0134	BAND PROJECTS	15.72	0.00	0.00	0.00	15.72
05 704 0135	CASH BOXES	(500.00)	0.00	0.00	0.00	(500.00)
05 704 0140	COURTESY FUND	3,000.84	0.00	0.00	0.00	3,000.84
05 704 0141	WOW	3,779.57	0.00	0.00	0.00	3,779.57
05 704 0142	CIRCLE OF FRIENDS	2,033.24	0.00	0.00	0.00	2,033.24
05 704 0143	CHRISTMAS DONATION	(2,411.40)	0.00	0.00	0.00	(2,411.40)
05 704 0144	RESOURCE	252.17	144.99	293.49	0.00	400.67
05 704 0160	INDUSTRIAL ARTS	(675.19)	0.00	0.00	0.00	(675.19)
05 704 0161	FFA SCHOLARSHIP	6,152.43	0.00	0.00	0.00	6,152.43
05 704 0165	FUTURE FARMS OF AMERICA	20,737.38	3,906.74	0.00	0.00	16,830.64
05 704 0170	STUDENT COUNCIL	6,213.35	1,663.82	3,029.57	0.00	7,579.10
05 704 0180	FACULTY-STAFF	421.88	0.00	0.00	0.00	421.88
05 704 0190	DISTANCE LEARNING COURSES	18.00	0.00	0.00	0.00	18.00
05 704 0218	CLASS OF 2018	649.75	0.00	0.00	0.00	649.75
05 704 0219	CLASS OF 2019	3,761.18	1,349.73	700.00	0.00	3,111.45
05 704 0220	CLASS OF 2020	2,512.40	0.00	0.00	0.00	2,512.40
05 704 0221	CLASS OF 2021	3,758.02	0.00	0.00	0.00	3,758.02
05 704 0222	CLASS OF 2022	1,657.96	0.00	0.00	0.00	1,657.96
05 704 0240	PLATE FUND	251.19	0.00	0.00	0.00	251.19
05 704 0250	ANNUAL/YEARBOOK	4,476.13	905.00	865.00	0.00	4,436.13
05 704 0251	PICTURES	7,841.51	53.72	330.00	0.00	8,117.79
05 704 0260	HOME EC/CONS ED	2,935.26	148.56	0.00	0.00	2,786.70
05 704 0270	BOOK/SOFTWARE ORDERS	6,378.57	0.00	0.00	0.00	6,378.57
05 704 0271	GENERAL MILLS BOX TOPS	4,757.65	0.00	0.00	0.00	4,757.65
05 704 0280	FIELD TRIPS	1,203.68	0.00	0.00	0.00	1,203.68
05 704 0300	ATHLETICS	7,681.99	2,826.00	2,250.36	0.00	7,106.35
05 704 0301	FOOTBALL	5,612.30	0.00	0.00	0.00	5,612.30
05 704 0302	VOLLEYBALL	2,969.09	180.00	0.00	0.00	2,789.09
05 704 0303	BOYS BASKETBALL	1,381.20	0.00	0.00	0.00	1,381.20

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0304	GIRLS BASKETBALL	5,116.83	138.47	0.00	0.00	4,978.36
05 704 0305	CROSS COUNTRY	659.24	0.00	0.00	0.00	659.24
05 704 0306	TRACK	690.50	0.00	0.00	0.00	690.50
05 704 0400	CHEERLEADERS	3,717.23	40.00	0.00	0.00	3,677.23
05 704 0500	NAT'L HONOR SOCIETY	541.72	0.00	0.00	0.00	541.72
05 704 0550	MILK MACHINE	3,317.81	198.73	678.00	0.00	3,797.08
05 704 0600	QUIZ BOWL	399.69	150.00	0.00	0.00	249.69
05 704 0940	SCHOOL CLIMATE COMMITTEE	621.75	0.00	0.00	0.00	621.75
05 704 0950	SCHOLARSHIP FUND	774.00	0.00	0.00	0.00	774.00
05 704 0970	WEIGHT ROOM	3,201.98	170.00	0.00	0.00	3,031.98
05 704 0971	DEPOSITS WEIGHT ROOM USE	4,020.00	0.00	245.00	0.00	4,265.00
05 704 0980	MATH/SCIENCE CLUB	21.00	0.00	0.00	0.00	21.00
05 704 0990	SPEECH	(1,415.37)	461.00	0.00	0.00	(1,876.37)
05 704 0991	DRAMA	1,182.62	0.00	0.00	0.00	1,182.62
Fund Total: 05		132,908.24	12,935.76	8,762.59	0.00	128,735.07

**Expenditure Report by Function/Object -
Summary- Board Report**

03/11/2019 02:02 PM

Regular; Processing Month 03/2019; Fund Number 01

User ID: DEM

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,463,800.00	206,820.53	1,453,106.86	26.63	4,010,693.14
1160	PROVERTY PROGRAMS	73,000.00	4,694.44	33,184.80	45.46	39,815.20
1200	SPECIAL EDUCATION INSTRUCTION	0.00	53,248.99	397,611.67	0.00	(397,611.67)
1233	DEVELOPMENTAL PRESCHOOL	0.00	211.25	11,760.68	0.00	(11,760.68)
1291	SP ED INSTRUCTION Age 3-5	0.00	0.00	4,655.03	0.00	(4,655.03)
1300	SUMMER SCHOOL (incl DR ED)	17,000.00	0.00	3,000.00	17.65	14,000.00
2120	GUIDANCE SERVICES	110,700.00	7,876.69	57,911.82	52.31	52,788.18
2130	HEALTH SERVICES	17,200.00	924.71	6,696.26	38.93	10,503.74
2150	SPEECH PATH/AUDIOLOGY SVCS	0.00	375.00	35,669.15	0.00	(35,669.15)
2162	OCCUPATIONAL THERAPY SPED Age 3-5	0.00	0.00	2,380.62	0.00	(2,380.62)
2220	LIBRARY/MEDIA SERVICES	53,200.00	730.81	1,641.39	5.78	51,558.61
2310	BOARD OF EDUCATION	0.00	9,920.70	12,017.62	0.00	(12,017.62)
2320	OFFICE OF THE SUPERINTENDENT	0.00	16,694.31	111,865.79	0.00	(111,865.79)
2410	OFFICE OF THE PRINCIPAL	0.00	16,460.18	120,725.86	0.00	(120,725.86)
2490	ACTIVITIES DIRECTOR	0.00	481.70	3,314.16	0.00	(3,314.16)
2510	GENERAL ADMIN-BUSINESS SERVICE	44,600.00	6,618.89	61,070.67	136.93	(16,470.67)
2515	BUILDINGS & SITES	0.00	0.00	2,473.08	0.00	(2,473.08)
2570	STAFF TRAINING, IN-SERVICE	0.00	0.00	25.00	0.00	(25.00)
2610	OPERATION OF BUILDINGS	587,900.00	38,605.68	309,252.36	52.60	278,647.64
2630	SNOW REMOVAL, GROUNDS MAINTENANCE	65,000.00	0.00	13,805.04	21.24	51,194.96
2710	STUDENT TRANSPORTATION (DRIVING)	238,750.00	9,517.24	173,735.72	72.77	65,014.28
2730	MAINT VEHICLES (STUDENT TRANS)	88,500.00	5,138.18	40,385.91	45.63	48,114.09
3100	FOOD SERVICES OPERATIONS	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	265.00	2,108.00	0.00	(2,108.00)
4985	TITLE II, PART D NCLB TECHNOLOGY	0.00	0.00	595.00	0.00	(595.00)
5000	LONG TERM DEBT SERVICE	80,000.00	0.00	0.00	0.00	80,000.00
6210	TITLE1, PART A ESSA IMP BASIC PROG (LEA)	151,000.00	11,798.59	82,590.13	54.70	68,409.87
6310	TITLE 11, PART A ESSA TRAIN/RECRUIT	0.00	5,301.75	30,786.51	0.00	(30,786.51)
6410	IDEA ENROLL/POV SP ED TO AGE 21	0.00	66,334.78	66,334.78	0.00	(66,334.78)
6990	REAP	5,000.00	0.00	0.00	0.00	5,000.00
8000	TRANSFERS (OUTGOING)	10,000.00	0.00	0.00	0.00	10,000.00
9000	NON-PROGRAM EXPENDITURES	0.00	14.50	8,314.48	0.00	(8,314.48)
9999	PREPAY, SELFPAY, AUTO DEDUCT	0.00	0.00	11,926.48	0.00	(11,926.48)
01	GENERAL FUND	7,005,650.00	462,033.92	3,058,944.87	43.72	3,946,705.13
Grand Total:		7,005,650.00	462,033.92	3,058,944.87	43.72	3,946,705.13

February 2019

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total
Beginning Balance 2/1/2019			\$535,101.04
Franklin County Treasurer	\$172.10		
Furnas County Treasurer	\$2,515.39		
Harlan County Treasurer	\$269,788.38		
Elec Engineering - return overpayment	\$468.70		
HAS - deduction correction	\$525.18		
Drivers Education (student fees)	\$4,125.00		
State Aid	\$62,616.00		
St of NE	\$51,092.00		
BCBS self-pay (3)	\$4,084.74		
Sp Ed FFR 17-18 reimb	\$38,001.68		
EMC - computer loss	\$349.00		
interest earned - Transaction Acct	\$0.55		
interest earned - MMA	\$78.97		
interest earned - Gen Fund	\$53.57		
TOTAL RECEIPTS	\$433,871.26		\$968,972.30
February checks cleared		\$395,616.23	\$573,356.07
outstanding checks		\$48,379.62	\$524,976.45
<u>Certificates of Deposit</u>			\$405,886.18
Total			\$930,862.63

Bldg/Sinking Fund

Beginning Balance 2/1/2019			\$98,403.57
Harlan County Treasurer	\$17,058.53		
Franklin County Treasurer	\$12.10		
Furnas County Treasurer	\$153.00		
interest earned	\$20.64		
Total Receipts	\$17,244.27		\$115,647.84
Balance 2/28/2019			\$115,647.84

QCPU Fund

Beginning Balance 2/1/2019			\$33,174.02
Franklin County Treasurer	\$4.34		
Harlan County Treasurer	\$6,342.07		
Furnas County Treasurer	\$55.14		
interest earned	\$8.43		
Total Receipts	\$6,409.98		
Balance 2/28/2019			\$39,584.00

Depreciation Fund

February 2019

Beginning Balance 2/1/2019			\$39,110.72
interest earned	\$7.50		
Balance 2/28/2019			\$39,118.22

Lunch Fund

Beginning Balance 2/1/2019			\$12,895.71
Total Receipts	\$19,689.68		
cks cleared in February		\$18,094.71	\$14,490.68
outstanding checks		\$1,234.81	\$13,255.87
Balance 2/28/2019			\$13,255.87

Activity Fund

Beginning Balance 2/1/2019			\$134,852.34
Receipts	\$8,762.59		
cks cleared in February		\$12,934.56	\$130,680.37
outstanding checks		\$1,880.30	
Balance 2/28/2019			\$128,800.07

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
17589	02/01/2019	X			GOTHENBURG	GOTHENBURG HIGH SCHOOL	77.00
17590	02/01/2019	X			BODYBASIC	BODY BASICS	170.00
17591	02/01/2019	X			THAYER	THAYER CENTRAL SCHOOL	100.00
17592	02/01/2019	X			KENESAW	KENESAW PUBLIC SCHOOL	125.00
17593	02/04/2019	X			BALLOU	BRAD BALLOU	115.00
17594	02/04/2019	X			SCHROEDERM	MASON SCHROEDER	115.00
17595	02/04/2019	X			WATSON	ISAAC WATSON	115.00
17596	02/04/2019	X			GEBHARD	GEBHARD MARVIN	115.00
17597	02/05/2019	X			HOELCK	COREY HOELCK	105.00
17598	02/05/2019	X			LANSMAN	WILL LANSMAN	105.00
17599	02/05/2019	X			EMAL	COLBY EMAL	120.00
17600	02/05/2019	X			MARTIN	ROSS MARTIN	120.00
17601	02/05/2019	X			MASKER	JOHN MASKER	120.00
17602	02/05/2019				MINDENHS	MINDEN HIGH SCHOOL	98.00
17603	02/05/2019	X			NEFFA	NEBRASKA FFA ASSN.	54.00
17604	02/05/2019	X			NATIONALFF	NATIONAL FFA ORGANIZATION	891.99
17605	02/05/2019	X			COUNTRYMEA	COUNTRY MEATS	178.00
17606	02/07/2019	X			DAVISA	AUSTIN DAVIS	50.00
17607	02/07/2019	X			JOHNSONS	SCOTT JOHNSON	55.00
17608	02/07/2019	X			FICKEN	KAMRON FICKEN	375.00
17609	02/07/2019	X			LOUPCITY	LOUP CITY HIGH SCHOOL	75.00
17610	02/08/2019	X			NSAA	NEBRASKA SCHOOL ACTIVITIES ASSN.	121.00
17611	02/08/2019	X			CHESTER	CHESTERMAN CO	1,491.20
17612	02/08/2019	X			MOONLIGHT	MOONLIGHT EMBROIDERY & SCREENPRINT	1,050.00
17613	02/08/2019	X			ESU11	EDUCATIONAL SERVICE UNIT #11	10.56
17614	02/08/2019	X			HOGELAND	HOGELANDS MARKET	117.09
17615	02/13/2019	X			LOUPCITY	LOUP CITY HIGH SCHOOL	98.00
17616	02/13/2019	X			FSB	FIRST STATE BANK	502.00
17617	02/13/2019	X			FRITMEAT	FRITZ'S MEAT	69.00
17618	02/13/2019	X			SOUTHVAL	SOUTHERN VALLEY	100.00
17619	02/13/2019	X			COMPUTER	COMPUTER HARDWARE INC.	450.00
17620	02/13/2019	X			SOUTHVAL	SOUTHERN VALLEY	20.00
17621	02/14/2019	X			JOSTENS	JOSTENS, INC	1,349.73
17622	02/18/2019	X			MISKO	MISKO	180.00
17623	02/18/2019	X			USB	US BANK	621.34
17624	02/18/2019				SOUTHWEST	SOUTHWEST SCHOOL	188.00
17625	02/19/2019				ADAM	ADAMS CENTRAL SCHOOL	100.00
17626	02/19/2019	X			GEBHARD	GEBHARD MARVIN	75.00
17627	02/21/2019				ADAM	ADAMS CENTRAL SCHOOL	100.00
17628	02/21/2019				ADAM	ADAMS CENTRAL SCHOOL	32.00
17629	02/21/2019	X			WILD	WILD ROOTS	2,445.19
17630	02/25/2019				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSN.	16.00
17631	02/27/2019				USB	US BANK	167.31
17633	02/27/2019	X			LUNCH	ALMA SCHOOL LUNCH FUND	43.36
17634	02/27/2019				SKILES	RITA SKILES	50.00
17635	02/27/2019				HARRISON	LISA HARRISON	50.00
17636	02/27/2019				SMITHS	CHRISTEL SMITH	50.00
17637	02/28/2019				SW	S & W AUTO PARTS, INC	209.99
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 12,985.76
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 12,985.76
Grand Total:					Void Total:	0.00	Total without Voids: 12,985.76

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD
OF EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, February 11, 2019, at 7:00 PM at The Library at Alma Public Schools 515 Jewell Street, Alma, NE 68920. The roll was called and the following Board members were present or absent: **Present:** Allen Brugh, Brett Hammond, Jerry Kovarik, Scott Prickett, Nick Simonson, Janna Tripe. Present: 6.

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Scott Prickett and seconded by Janna Tripe to approve the consent agenda. After discussion and on roll call vote the Board voted as follows:

Passed. Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

A motion was made by Scott Prickett and seconded by Brett Hammond to approve the receipts, expenditures, and payment of claims from the General Fund for \$397,653.46, Lunch Fund for \$18,692.88, and from Activity Fund for \$6771.97. After discussion and on roll call vote the Board voted as follows: Passed. Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

A motion was made by Jerry Kovarik and seconded by Nick Simonson to accept Marcus Ehrke's resignation effective at the end of the 2018-2019 school term. After discussion and on roll call vote the Board voted as follows: Passed. Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

A motion was made by Janna Tripe and seconded by Jerry Kovarik to renew NASB membership for the 2019-2020 school term. After discussion and on roll call vote the Board voted as follows: Passed. Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Nick Simonson: Yea, Janna Tripe: Yea

The next regular meeting will be Monday, March 11, 2019, at 7:00 p.m..

Meeting adjourned at 7:50 p.m..

DATED Monday, February 11, 2019
HARLAN COUNTY SCHOOL DISTRICT #2,
a/k/a ALMA PUBLIC SCHOOLS

April 1 - 5					
	Monday	Tuesday	Wednesday	Thursday	Friday
		Juniors - ACT	7th & 8th Grade ELA 8:09 - 9:53		
April 8 - 12					
	Monday	Tuesday	Wednesday	Thursday	Friday
				7th & 8th Grade Math 8:09 - 9:53	
April 15 - 19					
Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:15 - 9:45		3rd Grade ELA	6th Grade ELA	3-6 Make-up Testing	
9:45 - 11:15	5th Grade Math	5th Grade ELA	4th Grade Math		
12:30 - 2:00	6th Grade Math	4th Grade ELA	5th Grade Science		
2:00 - 3:30	3rd Grade Math				
April 22 - 26					
	Monday	Tuesday	Wednesday	Thursday	Friday
			*8th Grade Science 8:09 - 9:53		
*8th grade science will most likely get done early. When they are finished we will send them to their 2nd period class.					

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Ck #</u>	<u>Invoice Amount</u>
ALMA SCHOOL LUNCH FUND	02072019 PT Conf	food items for Parent Teacher Conferenc	29333	71.75
ALMA SCHOOL LUNCH FUND	Feb Fridays	Friday morning teacher meetings	29333	32.00
BENTLEY & KISKER PC	20190204	9/1/17 - 8/31/18 audit	29334	6,000.00
C H S / AGRI SERVICE CENTER	01312019Actual	Febr Gen Fd charges	29335	3,456.37
CENTRAL COMMUNITY COLLEGE	Actions Day - 2019	Fee/Payment sheet - Actions Day 2019	29336	265.00
CHARTER BUSINESS	96022419	MBPS Optical Ethr Intra* Erate Data-fibe	29337	234.75
CITY OF ALMA	utilities Feb 2019	gas, water, sewer, trash	29338	9,437.53
COACH MASTER'S, INC	3913	'98 Prevost	29339	1,398.10
DANA F COLE & CO.	3282094	Flex Plan one month	29340	65.00
DAS STATE ACCTING - CENTRAL FINAN	1151220	Interagency Billing	29341	229.49
DECKER EQUIPMENT, INC	281720A	2 10 ft Elliptical Stool table	29342	3,635.06
ECOLAB PEST ELIM DIVISION	6426429	pest control	29343	84.26
EDUCATIONAL SERVICE UNIT #11	3491	2nd Quarter Inservice	29344	182.01
EDUCATIONAL SERVICE UNIT 10	2/7 workshop ACT sc	Krista Cox ACT scoring workshop	29345	75.00
FIRST STATE BANK - ACH	Mar'19 mo ACH f	monthly ACH fee	319101	35.00
FRANKLIN COUNTY TREASURER	'18 general election	2018 general election	29346	100.00
FRONTIER	010165-2 Feb	land lines	29347	812.77
HARLAN COUNTY HEALTH SYSTEM	12/12, 1/2, 1/31	bus driver physicals+random screening	29348	185.00
HARLAN COUNTY JOURNAL	339 lines Jan mins	Jan minutes&claims, mtg notice	29349	122.59
HOGELANDS MARKET	Feb 2019 GenFd charç	Feb Gen Fd charges	29350	571.49
HOLDREGE AUTO PARTS, INC	174005	snow blower repair, 12 gal mix	29351	35.00
HOLMES PLBG & HTG SUPPLY CO	208933	Moen Commercial two handled kitchen fa	29352	166.98
HOMETOWN LEASING	March lease payments	copier lease pmts	29353	1,704.22
INSPIRE REHABILITATION, LLC	115	2.5 hrs school aged PT	29354	162.50
INSPIRE REHABILITATION, LLC	125	PT 3.25 total hours	29354	211.25
J.W. PEPPER & SON, INC	03602397	11/25 - 2/7 thru 03602397	29355	782.42
JUNIOR LIBRARY GUILD	449086	JAP14SUB - reading program for library	29356	588.40
KAUK KONSTRUCTION	2268, 2317	snow removal - 2/7, 2/16 & 17, 2/20	29357	540.00
KAUK KONSTRUCTION	2338	snow removal	29357	155.00
LIBERTY HARDWOODS, INC.	OMNE00006333	PO#19-224601	29358	160.00
MADISON NATIONAL LIFE	March prepaid retire	prepaid retiree life	29359	14.50
MAIN STREET VARIETY	008909	labels, knives	29360	14.27
MATHESON TRI-GAS, INC.	19299397	O2 and Argon	29361	185.62
MCGRAW-HILL SCHOOL EDUCATION, LI	107080530001	Essentials of Anatomy & Physiology	29362	1,468.64
MOHAWK USA	4148	TP13 Tech-Pro	29363	1,000.00
NE ASSN OF SCHOOL BOARDS	Harlan 14 Alma	annual membership 4/1/19-3/31/20	29364	3,580.00
NEBRASKA PUBLIC POWER DISTRICT	Feb 21, 2019 billing	meter readings to date	29365	4,438.47
OFFICE SOLUTIONS ASSOCIATES	190371	Ltr size file folders	29366	29.82
RASMUSSEN MECH SERVICE	SRV062335	locker room MAU unit relay, temp control	29367	1,796.49
S & W AUTO PARTS, INC	571529	B57 IND Belt (2)	29368	39.98
S & W AUTO PARTS, INC	571736	2012 Chev. Express van oil change	29368	14.27
S & W AUTO PARTS, INC	571737	2012 Van oil change	29368	15.38
SPORT SAFE Testing Service, Inc.	10301	substance abuse panel	29369	375.00
SPRINGBROOK LAWN & TREE CARE	prepay 2019	four applications (prepay)	29370	1,565.40
SQUARE 9 SOFTWARES, INC	00000322 S9SSA-002	Square 9 Software Assurance Renewal	29371	977.47
SUPPLYWORKS	479660540	squeegee/washer	29372	22.06
SUPPLYWORKS	479660557	custodial supplies	29372	1,057.51
TRIBE MOTOR CO	46482	lube, oil & filter chg - #279793	29373	110.29
TRIBE MOTOR CO	46571	replace throttle - Sub #139083	29373	151.76
TRUSTWORTHY HARDWARE	thru 2/28/19	bulb, stain, phone cord	29374	27.97
US BANK	GenFd Feb'19 chgs	Feb Gen Fd chgs	29375	589.64
WELLS FARGO	69308898	payment on computer purchase	29376	66,334.78
GENERAL FUND TOTAL:				<u><u>115,308.26</u></u>

CASH-WA DISTRIBUTING	11877054	Feb lunch fund chgs	1665	1,612.27
DEAN FOODS	440204074	Febr milk product/purchases	1666	1,553.99
HOGELANDS MARKET	Lunch Fund Feb chgs	Feb charges lunch fund	1667	522.23
IDEAL LINEN SUPPLY	0906050	Feb uniforms/laundry	1668	271.30
RASMUSSEN MECH SERVICE	SRV062663	water heater, replaced controller unit	1669	1,470.07
SYSCO LINCOLN	261369117	Feb lunch fund purchases	1670	3,704.30
US BANK	Feb lunch fund chgs	batteries through Amazon	1671	4.80
US Foods dba Thompson Co, The	2129138	February lunch fund charges	1672	<u>1,384.37</u>
LUNCH FUND TOTAL:				<u><u>10,523.33</u></u>