

Regular Board of Education Meeting  
Monday, November 8, 2021 7:30 PM

Boone Central School  
605 S. 6th Street  
Albion, Nebraska 68620

## **Agenda**

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting
2. Roll Call
3. Agenda and Minutes
4. Welcome Guests
5. Bill Roster and Financial Reports
6. Reports
  - 6.1. Boone Central Recognitions
  - 6.2. Continuous School Improvement
  - 6.3. Board Reports
  - 6.4. Superintendent Report
  - 6.5. Principal & AD Reports
7. Discussion of Action Agenda Items
8. Public Comment
9. Action Items
  - 9.1. Emergency Responder Resolution
  - 9.2. Playground Equipment
  - 9.3. Chiller Replacement
  - 9.4. Petersburg 3-Story Facility, IT Classroom, and Shop Demolition and Asbestos Abatement
  - 9.5. 2023 Thomas Saf-T-Liner C2 School Bus
10. Next Meeting Date
11. Questions by the Media
12. Closed Session
13. Adjournment

## **Regular Board of Education Meeting**

Monday, October 11, 2021 8:00 PM

Boone Central School

605 S. 6th Street

Albion, Nebraska 68620

Karrie Fogleman: Present

Justin Frey: Absent

Ed Knott: Present

Andy Roberts: Present

Kathleen Rolf: Present

Tim Stopak: Present

1. Open the Meeting, Recognition of Open Meetings Law and Publication of Meeting Notice of the meeting was given in advance by publication to the public and to all members of the Board of Education. The Open Meetings Act is here and available for review. Motion to approve the meeting open and properly posted by advance notice. This motion, made by Ed Knott and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

### 2. Roll Call

Motion to approve the absence of Board Member Justin Frey for work related reasons. This motion, made by Karrie Fogleman and seconded by Kathleen Rolf, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

### 3. Agenda and Minutes

### 4. Welcome Guests

### 5. Bill Roster and Financial Reports

Motion to approve the bills, and to authorize the Board President and Treasurer to sign and validate all the checks as presented, excluding the Applied Connective bills. This motion, made by Ed Knott and seconded by Andy Roberts, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

Motion to approve the Applied Connective bills and authorize the Board President and Treasurer to sign and validate the checks as presented. This motion, made by Andy Roberts and seconded by Karrie Fogleman, Passed.

Ed Knott: Abstain (With Conflict), Karrie Fogleman: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

## 6. Reports

### 6.1. Boone Central Recognitions

(Mr. Knott) Shout-out to Mr. Theis for his positive leadership in the elementary. The students enjoy coming to school and the staff are easy to work with. Mr. Theis was recognized for creating a fun and positive learning environment.

(Mr. Stopak) Recognized Lauren Mrsny. Lauren stepped into a role that was occupied for many years by Gay Sandman. In a very short time frame Lauren was able to absorb the many years of Gay's knowledge and learn the nuances of the job that allowed her to take over the role upon Gay's retirement without missing a beat. No small task for sure. Lauren puts in many hours and meticulously ensures that the bottom line is accurate when it comes to running the District. Much of her work is behind the scenes but it is evident that it is done very well. She is a detail-oriented person and is a great fit for our school. Her positive outlook and the quality of her work are greatly appreciated. Thank you Lauren for all that you do.

(Mr. Roberts) The Superintendent's Advisory Council was recognized for their dedication to providing feedback and meeting monthly to communicate, express, discuss and exchange ideas focused on continuous improvement, growth, and promotion of the district.

(Mrs. Fogleman) A huge "thank-you" to Angie Zoucha, Ashley Pelster, and Theresa Knust for handling the frontlines. These three were recognized for their knowledge, organization, and communication.

(Mrs. Rolf) Shout-out to Amy Ahlers for successfully leading the girls golf team again this year. Amy was recognized for her dedication both in the classroom and at the golf course, and for always being in a good mood!

(Mr. Theis) Thank you to Lowell Imus for installing the fence around the playground turf, and for landscaping around the buildings and playground. Lowell was recognized for his ability to run the bobcat and to handle a most of the school's mechanical and maintenance needs.

(Mr. Loofe) Thank you to Mrs. Webster for organizing the ColorDay activities, Pre-ACT, MAP testing, SEL Screener, and College Week. Lynne was recognized for her continuous dedication to our students and their success.

(Mr. Curry) Stacey Petersen was recognized for being a dynamic teacher and coach (especially middle school cross-country). She has an ability to motivate kids to run long distances! Stacey is one of the best in the classroom and as a coach. In addition, Mrs. Petersen was recognized for being an amazing education leader at Boone Central.

(Mrs. Hardwick) Mrs. Wilke, Mrs. Johnston, Mrs. Hudson, and Mrs. Mandi Kettelsen were recognized for their continuous focus on teaching fire prevention safety to our Preschool and

Kindergarten students. These teachers go above and beyond to ensure that our students have a good understanding of fire safety. Annually, they involve the local fire department in the teaching of our students.

(Mrs. Hardwick) Mrs. Paulson and Ms. Wondercheck were recognized for their dedication to serve as volunteers with the Albion Fire & Rescue. The work of a volunteer first responder directly impacts the people we know and work within our community daily. Being a volunteer first responder and firefighter requires a tremendous amount of dedication, leadership and sacrifice as well as immense mental and physical stamina. Boone Central first responder staff members were recognized for their time, service and commitment to our community.

## 6.2. Continuous School Improvement

Mrs. Hardwick provided an update on the progress of the school improvement teams.

## 6.3. Committee on American Civics

Mrs. Grundmayer and Mr. Zoucha reported on behalf of the Committee on American Civics. The district's social studies curriculum includes a requirement that students between 9th and 12th grade have completed a written test aligned to the entire civics portion of the naturalization test used by the US Citizenship and Immigration Services, attendance or participation in a meeting of a public body and completion of a project or paper on a person or persons or an event commemorated by an appropriate holiday. BC has at least two high school courses dedicated to teaching civics and American History. The middle school (5th and 8th grade) include the teaching of American History. The elementary dedicates one hour per week of patriotic instruction.

### 6.3.1. Public Comment on American Civics Curriculum

No public comment was received.

## 6.4. Board Reports

The facility's committee will be reviewing the playground equipment proposal and bringing to full board for final approval at the November meeting. The transportation committee has continued to meet and discuss solutions for the shortage of transportation staff. The negotiation's committee will begin negotiations for the 2022-23 school year with the BCEA by November 1st.

## 6.5. Superintendent

State School Board Convention is scheduled for November 18th and 19th; all board members are registered to attend.

## 6.6. Principals and Activities Director

Principals reported on parent-teacher conference attendance. Mr. Perone provided an updated on activities.

## 7. Discussion of Action Agenda Items

## 8. Public Comment

## 9. Action Items

### 9.1. 14 Passenger Chevrolet Bus Purchase

Motion to approve purchase of 2021 14-passenger Chevy Minotour bus from Truck Center Companies for \$68,450 as presented. This motion, made by Andy Roberts and seconded by Tim Stopak, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

### 9.2. Notice of Surplus to be Sold

Motion to approve Notice of Surplus to be Sold as presented in Exhibit 1, Exhibit 2 and Exhibit 3. This motion, made by Ed Knott and seconded by Karrie Fogleman, Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak: Yea

Yea: 5, Nay: 0

Surplus sale (live auction by John Temme Auction & Realty, Inc.) will be held Sunday, November 21st starting at 10:00 a.m. in Petersburg. Preview date will be Saturday, November 20th from 2:00 p.m. to 4:00 p.m. Surplus to be sold includes classroom/office furniture and equipment, memorabilia, kitchen equipment and appliances, lockers, mechanical/maintenance equipment and tools, playground equipment, athletic supplies and equipment, music/band supplies and equipment, and all removable, non-asbestos containing, property in the original 3-story section of the Petersburg School (including, but not limited doors, windows, trim, fixtures, stair railing, water fountains, chalkboards, ceiling and lighting fixtures, and heating/AC units).

### 9.3. Resolution to Sell Real Estate

WHEREAS, the Boone Central Schools (Boone County School District 06-0001) (the "School District") owns certain real property ("Property") located in Boone County, Nebraska, legally described as: West 6 (Six) Feet of Lots 3 (three) and all of Lots 4-11 (four through eleven), Block 15 Peters First Addition to Petersburg, Boone County, Nebraska WHEREAS, the School District's Board of Education ("Board") desires to sell the Property and, in furtherance thereof, has had the property appraised by a certified appraiser; and WHEREAS, the Board received an offer of \$30,000 for the property and the personal property listed on Attachment A, contingent upon the school district completing asbestos abatement on the Property and demolishing the three-story building located on the Property, which bid is equal to or higher than the appraised value of the property; and WHEREAS, the Board believes it to be in the School District's best interest to accept Purchaser's offer to purchase the Property and to sell the Property to Purchaser on the terms and subject to the conditions set forth in the Real Estate Purchase Agreement (the "Agreement") attached hereto and incorporated herein by reference; BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President to execute, on the School District's behalf, the Agreement and all other documents contemplated thereby which may be necessary to complete the sale of the Property to Purchaser. The Board further authorizes, empowers and directs the Board's Officers to execute all other documents and take all other actions which may be necessary to transfer the Property to Purchaser in accordance with the terms and subject to the conditions set forth in the Agreement. BE IT FURTHER RESOLVED, the School District's Board of Education hereby approves and consents to the

terms set forth in the Agreement. This motion, made by Ed Knott and seconded by Tim Stopak,  
Passed.

Karrie Fogleman: Yea, Ed Knott: Yea, Andy Roberts: Yea, Kathleen Rolf: Yea, Tim Stopak:  
Yea

Yea: 5, Nay: 0

10. Next Meeting Date

Monday, November 8, 2021 @ 7:30 p.m. - Boone Central High School

11. Questions by the Media

12. Adjournment

Meeting adjourned 9:09 p.m.

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Chairperson

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Superintendent

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
813808	BCB BOONE COUNTY BANK	10/31/2021	Interest Paid to Acct	05 1510 0104	Interest Paid to Acct	320.30
Account Number Total: 05 1510 0104					INTEREST PAID TO ACCT	320.30
814143	WEBSLYN Webster Lynne	10/11/2021	Color Day Gate	05 1710 0156	Color Day Gate	1,678.00
Account Number Total: 05 1710 0156					Admissions	1,678.00
814140	PEROJON Perone Jonathan	10/07/2021	JV Football Gate	05 1710 2191	JV Football Gate	315.00
814145	PEROJON Perone Jonathan	10/11/2021	Varsity Football Gate	05 1710 2191	Varsity Football Gate	1,679.00
814154	PEROJON Perone Jonathan	10/12/2021	JV Football Gate	05 1710 2191	JV Football Gate	294.00
814176	PEROJON Perone Jonathan	10/18/2021	Varsity Football Gate	05 1710 2191	Varsity Football Gate	2,747.00
814176	PEROJON Perone Jonathan	10/18/2021	Varsity Football Gate	05 1710 2191	Varsity Football Gate	2,747.00
814176	PEROJON Perone Jonathan	10/18/2021	Receipted Twice Varsity Football Gate	05 1710 2191	Receipted Twice Varsity Football Gate	(2,747.00)
Account Number Total: 05 1710 2191					ADMISSIONS HS FOOTBALL	5,035.00
814169	PEROJON Perone Jonathan	10/14/2021	Volleyball Gate	05 1710 2192	Volleyball Gate	290.00
814169	PEROJON Perone Jonathan	10/14/2021	Volleyball Gate	05 1710 2192	Volleyball Gate	290.00
814169	PEROJON Perone Jonathan	10/14/2021	Receipted Twice Volleyball Gate	05 1710 2192	Receipted Twice Volleyball Gate	(290.00)
814172	PEROJON Perone Jonathan	10/15/2021	Volleyball Gate	05 1710 2192	Volleyball Gate	545.00
814172	PEROJON Perone Jonathan	10/15/2021	HS Volleyball Gate	05 1710 2192	HS Volleyball Gate	545.00
814172	PEROJON Perone Jonathan	10/15/2021	Receipted Twice Volleyball Gate	05 1710 2192	Receipted Twice Volleyball Gate	(545.00)
914192	PEROJON Perone Jonathan	10/25/2021	HS Volleyball Gate	05 1710 2192	HS Volleyball Gate	559.00
Account Number Total: 05 1710 2192					ADMISSIONS HS VOLLEYBALL	1,394.00
814132	PEROJON Perone Jonathan	10/04/2021	MS Volleyball Gate	05 1710 4192	MS Volleyball Gate	293.00
814137	PEROJON Perone Jonathan	10/07/2021	MS Volleyball Gate	05 1710 4192	MS Volleyball Gate	432.00
Account Number Total: 05 1710 4192					ADMISSIONS MS VOLLEYBALL	725.00
814157	GRAPJEN Grape Jennifer	10/12/2021	SADD Dues	05 1730 0149	SADD Dues	25.00
Account Number Total: 05 1730 0149					Student Organization Member Dues & Fees	25.00
814165	SUPJOEL Sup Joel	10/12/2021	FBLA Dues	05 1730 1131	FBLA Dues	405.00
Account Number Total: 05 1730 1131					FBLA Dues & Fees	405.00
813804	HITCABB Hitchler Abby	10/28/2021	FFA Dues	05 1730 1134	FFA Dues	560.00
Account Number Total: 05 1730 1134					FFA Dues & Fees	560.00
814162	MILLPAY Miller Payton	10/12/2021	FCCLA Dues	05 1730 1135	FCCLA Dues	639.00
Account Number Total: 05 1730 1135					FCCLA Dues & Fees	639.00
814186	KNUSTHE Knust Theresa	10/21/2021	Transcript	05 1740 0102	Transcript	2.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
				Account Number Total: 05 1740 0102	STUDENT FEES	2.00
814185	KNUSTHE Knust Theresa	10/21/2021	Activity Tickets	05 1740 0105	Activity Tickets	210.00
914198	KNUSTHE Knust Theresa	10/25/2021	Activity Tickets	05 1740 0105	Activity Tickets	38.00
				Account Number Total: 05 1740 0105	STUDENT FEES	248.00
814184	THOMAMY Thompson Amy	10/21/2021	Chromebook Fees	05 1740 0121	Chromebook Fees	60.00
				Account Number Total: 05 1740 0121	STUDENT FEES	60.00
814181	SCHIEMI Schick Emily	10/21/2021	CKC Parent Payment	05 1740 0195	CKC Parent Payment	256.50
814181	SCHIEMI Schick Emily	10/15/2021	October CKC Monthly Payment	05 1740 0195	October CKC Monthly Payment	3,823.50
				Account Number Total: 05 1740 0195	STUDENT FEES	4,080.00
813803	HITCABB Hitchler Abby	10/28/2021	National FFA	05 1740 1134	National FFA	2,850.00
				Account Number Total: 05 1740 1134	STUDENT FEES/FFA	2,850.00
814135	MILLPAY Miller Payton	10/04/2021	National FCCLA	05 1740 1135	National FCCLA	397.37
814152	MILLPAY Miller Payton	10/11/2021	National FCCLA	05 1740 1135	National FCCLA	1,192.11
				Account Number Total: 05 1740 1135	STUDENT FEES/FCCLA	1,589.48
814134	HARRJUS Harris Justin	10/04/2021	Concession Expenses	05 1750 0111	Concession Expenses	79.50
814139	GRUNCHR Grundmayer Christine	10/07/2021	Concession Expenses	05 1750 0111	Concession Expenses	124.00
814141	MUSICBOOST MUSIC BOOSTERS	10/07/2021	Concessions	05 1750 0111	Concessions	221.00
814142	MUSICBOOST MUSIC BOOSTERS	10/07/2021	Concession Expenses	05 1750 0111	Concession Expenses	221.00
814149	SUPJOEL Sup Joel	10/11/2021	Concession Expenses	05 1750 0111	Concession Expenses	1,040.75
814151	KNUSTHE Knust Theresa	10/11/2021	Concessions Sold	05 1750 0111	Concessions Sold No Split	21.95
814155	MUSICBOOST MUSIC BOOSTERS	10/12/2021	Concessions	05 1750 0111	Concessions	222.13
814156	MUSICBOOST MUSIC BOOSTERS	10/12/2021	Concession Expenses	05 1750 0111	Concession Expenses	222.12
814167	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Concessions	05 1750 0111	Concessions	241.00
814167	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Concessions	05 1750 0111	Concessions	241.00
814167	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Receipted Twice Concessions	05 1750 0111	Receipted Twice Concessions	(241.00)
814168	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Concession Expenses	05 1750 0111	Concession Expenses	241.00
814168	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Concession Expenses	05 1750 0111	Concession Expenses	241.00
814168	MUSICBOOST MUSIC BOOSTERS	10/14/2021	Receipted Twice Concessions Expenses	05 1750 0111	Receipted Twice Concessions Expenses	(241.00)
814171	GRUNCHR Grundmayer	10/14/2021	Additional Money Found	05 1750 0111	Additional Money Found	10.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
814171	Christine GRUNCHR Grundmayer	10/14/2021	Additional Money Found	05 1750 0111	Additional Money Found	10.00
814171	Christine GRUNCHR Grundmayer	10/14/2021	Received Twice Additional Money Found	05 1750 0111	Received Twice Additional Money Found	(10.00)
814174	BANZSTE Banzhaf Stephanie	10/15/2021	Concession Expenses	05 1750 0111	Concession Expenses	491.72
814174	BANZSTE Banzhaf Stephanie	10/15/2021	Concession Expenses	05 1750 0111	Concession Expenses	491.72
814174	BANZSTE Banzhaf Stephanie	10/15/2021	Received Twice Concession Expenses	05 1750 0111	Received Twice Concession Expenses	(491.72)
814178	MILLPAY Miller Payton	10/18/2021	Concession Expenses	05 1750 0111	Concession Expenses	1,133.75
814178	MILLPAY Miller Payton	10/18/2021	Concession Expenses	05 1750 0111	Concession Expenses	1,133.75
814178	MILLPAY Miller Payton	10/18/2021	Received Twice Concession Expenses	05 1750 0111	Received Twice Concession Expenses	(1,133.75)
914193	NEWMANGROV NEWMAN GROVE SCHOOLS	10/25/2021	Concessions	05 1750 0111	Concessions	200.00
914194	NEWMANGROV NEWMAN GROVE SCHOOLS	10/25/2021	Concession Expenses	05 1750 0111	Concession Expenses	144.00
				Account Number Total: 05 1750 0111	FUNDS RAISED	4,613.92
814173	BANZSTE Banzhaf Stephanie	10/15/2021	Concessions	05 1750 0124	Concessions	491.73
814173	BANZSTE Banzhaf Stephanie	10/15/2021	Concessions	05 1750 0124	Concessions	491.73
814173	BANZSTE Banzhaf Stephanie	10/15/2021	Received Twice Concessions	05 1750 0124	Received Twice Concessions	(491.73)
				Account Number Total: 05 1750 0124	FUNDS RAISED/CLASS OF 2023	491.73
914190	HRABJEF Hrabik Jeff	10/21/2021	Face Painting Fund Raiser	05 1750 0142	Face Painting Fund Raiser	63.29
				Account Number Total: 05 1750 0142	FUNDS RAISED/Stand for the Silent	63.29
814160	WEBSLYN Webster Lynne	10/12/2021	Stu Co Pop Machine	05 1750 0156	Stu Co Pop Machine	120.00
				Account Number Total: 05 1750 0156	FUNDS RAISED	120.00
814138	GRUNCHR Grundmayer Christine	10/07/2021	Concessions	05 1750 0176	Concessions	200.00
814170	GRUNCHR Grundmayer Christine	10/14/2021	Additional Money Found	05 1750 0176	Additional Money Found	10.00
814170	GRUNCHR Grundmayer Christine	10/14/2021	Additional Money Found	05 1750 0176	Additional Money Found	10.00
814170	GRUNCHR Grundmayer Christine	10/14/2021	Received Twice Additional Money Found	05 1750 0176	Received Twice Additional Money Found	(10.00)
				Account Number Total: 05 1750 0176	FUNDS RAISED/MS STU CO	210.00

Cash Receipt Listing by Fund

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
814133	HARRJUS Harris Justin	10/04/2021	Concessions	05 1750 0225	Concessions	200.00
814136	HARRJUS Harris Justin	10/04/2021	Working Theatre Concessions	05 1750 0225	Working Theatre Concessions	150.00
Account Number Total: 05 1750 0225					FUNDS RAISED	350.00
814150	LUETJOR Luettel Jordynn	10/11/2021	Fan Shirts	05 1750 0250	Fan Shirts	244.00
Account Number Total: 05 1750 0250					FUNDS RAISED	244.00
813801	HU DSMAR Hudson Mark	10/28/2021	Football Playoff Shirts	05 1750 0260	Football Playoff Shirts	11,377.00
Account Number Total: 05 1750 0260					FUNDS RAISED HS FOOTBALL	11,377.00
814148	SUPJOEL Sup Joel	10/11/2021	Concessions	05 1750 1131	Concessions	1,040.75
814164	SUPJOEL Sup Joel	10/12/2021	Sucker Sales	05 1750 1131	Sucker Sales	260.25
Account Number Total: 05 1750 1131					FBLA Funds Raised	1,301.00
814177	MILLPAY Miller Payton	10/18/2021	Concessions	05 1750 1135	Concessions	1,133.75
814177	MILLPAY Miller Payton	10/18/2021	Concessions	05 1750 1135	Concessions	1,133.75
814177	MILLPAY Miller Payton	10/18/2021	Receipted Twice Concessions	05 1750 1135	Receipted Twice Concessions	(1,133.75)
Account Number Total: 05 1750 1135					FCCLA Funds Raised	1,133.75
814182	FLINANG Flinn Angie	10/21/2021	Elementary Shirts	05 1790 0095	Elementary Shirts	8.00
Account Number Total: 05 1790 0095					RECEIPTS/ELEM STU CO	8.00
814187	BCS BOONE CENTRAL SCHOOL	10/21/2021	Coffee Fund	05 1790 0127	Coffee Fund	97.50
Account Number Total: 05 1790 0127					RECEIPT COFFEE FUND	97.50
814180	PESTKRI Pestel Kris	10/21/2021	Pop Machine in Lounge	05 1790 0137	Pop Machine in Lounge	101.50
Account Number Total: 05 1790 0137					RECEIPT CLASS OF 2018	101.50
914199	GRUNCHR Grundmayer Christine	10/28/2021	Homeroom T-Shirts	05 1790 0176	Homeroom T-Shirts	80.00
Account Number Total: 05 1790 0176					Misc Receipts/MS Stu Co	80.00
914195	KNUSTHE Knust Theresa	10/25/2021	Senior Banner	05 1790 0182	Senior Banner	42.00
Account Number Total: 05 1790 0182					CLASS OF 2022	42.00
814188	VANDNOL Vandenberg Nolan	10/21/2021	Critical Reload Payment	05 1790 0183	Critical Reload Payment	60.71
Account Number Total: 05 1790 0183					RECEIPT/Strength Training	60.71
814163	GAUNCHE Gaunt Chelsea	10/12/2021	Yearbook Ads	05 1790 0191	Yearbook Ads	745.00
814189	GAUNCHE Gaunt Chelsea	10/21/2021	Yearbook Ads	05 1790 0191	Yearbook Ads	255.00
Account Number Total: 05 1790 0191					RECEIPT CENTRA CARD	1,000.00
813807	MILLBRE Miller Brett	10/28/2021	Softball Jacket	05 1790 0247	Softball Jacket	76.00

11/03/2021 4:09 PM

User ID: SRH

Fund: 05 ACTIVITIES FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
				Account Number Total: 05 1790 0247	RECEIPTS/Softball Fundraising	76.00
813802	HITCABB Hitchler Abby	10/28/2021	FFA Jackets	05 1790 1134	FFA Jackets	485.00
				Account Number Total: 05 1790 1134	FFA Misc Receipts	485.00
814131	WRESTLINGC WRESTLING CLUB	10/01/2021	ESU 7 Bill	05 1920 0097	Donation for End of Year Book	186.29
				Account Number Total: 05 1920 0097	CONTRIBUTIONS & DONATIONS	186.29
914196	PEROJON Perone Jonathan	10/25/2021	Striv Laptop Donation	05 1920 0113	Striv Laptop Donation	1,602.75
914197	BOOSTER BOOSTER CLUB	10/25/2021	Striv Laptop Donation	05 1920 0113	Striv Laptop Donation	1,602.75
				Account Number Total: 05 1920 0113	CONTRIBUTIONS & DONATIONS	3,205.50
814159	VALERO Valero	10/12/2021	Scorvision Donation	05 1920 0138	Scorvision Donation	625.00
				Account Number Total: 05 1920 0138	CONTRIBUTIONS & DONATIONS	625.00
814158	GRAPJEN Grape Jennifer	10/12/2021	SADD Donations	05 1920 0149	SADD Donations	480.00
				Account Number Total: 05 1920 0149	CONTRIBUTIONS & DONATIONS	480.00
814159	VALERO Valero	10/12/2021	Scorvision Donation	05 1920 0199	Scorvision Donation	1,875.00
				Account Number Total: 05 1920 0199	CONTRIBUTIONS & DONATIONS	1,875.00
813806	HITCABB Hitchler Abby	10/28/2021	Ag Ed Donation	05 1920 1134	Ag Ed Donation	1,500.00
814183	HITCABB Hitchler Abby	10/21/2021	FFA Donation	05 1920 1134	FFA Donation	118.69
				Account Number Total: 05 1920 1134	FFA Donation	1,618.69
				Fund Total: 05		49,456.66

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	49,456.66	05 101		49,456.66
Subtotal Expense			Total:	49,456.66
Subtotal General Ledger				
Total:	49,456.66			

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
2900	Other Support Services							
05 2900 110 000 0113 0 000	Athletic Trainer Salaries	0.00	4,142.28	7,033.40	0.00	(7,033.40)	0.00	0.00
05 2900 112 002 0195 1 000	CKC Salaries	0.00	4,658.19	11,053.52	0.00	(11,053.52)	0.00	0.00
05 2900 210 000 0113 0 000	Athletic Trainer - Group Insurance	0.00	6.59	13.18	0.00	(13.18)	0.00	0.00
05 2900 212 002 0195 1 000	CKC Insurance	0.00	9.34	19.96	0.00	(19.96)	0.00	0.00
05 2900 220 000 0113 0 000	Athletic Trainer Social Security	0.00	286.41	496.19	0.00	(496.19)	0.00	0.00
05 2900 222 002 0195 1 000	CKC Social Security	0.00	356.37	845.65	0.00	(845.65)	0.00	0.00
05 2900 230 000 0113 0 000	Athletic Trainer Retirement	0.00	275.18	492.19	0.00	(492.19)	0.00	0.00
05 2900 232 002 0195 1 000	CKC Retirement	0.00	190.40	414.29	0.00	(414.29)	0.00	0.00
05 2900 237 000 0113 0 000	Athletic Trainer Increased Retirement	0.00	94.64	163.96	0.00	(163.96)	0.00	0.00
05 2900 237 002 0195 1 000	Increased Retirement Contributions	0.00	65.49	142.50	0.00	(142.50)	0.00	0.00
05 2900 340 001 0155 2 000	Other Professional Services	0.00	180.00	180.00	0.00	(180.00)	0.00	0.00
05 2900 352 001 2191 2 000	Officiating	0.00	2,060.00	4,200.00	0.00	(4,200.00)	0.00	0.00
05 2900 352 001 2192 2 000	Officiating	0.00	1,065.00	2,985.00	0.00	(2,985.00)	0.00	0.00
05 2900 352 001 2193 2 000	Assisting Cross Country Meet	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 352 001 2194 2 000	Officiating	0.00	0.00	1,820.00	0.00	(1,820.00)	0.00	0.00
05 2900 352 001 5000 2 000	Other Technical Servies	0.00	110.00	110.00	0.00	(110.00)	0.00	0.00
05 2900 352 004 4191 3 000	Officiating	0.00	20.00	545.00	0.00	(545.00)	0.00	0.00
05 2900 352 004 4192 3 000	Officiating	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 442 001 0149 2 000	Equipment Rental	0.00	0.00	773.00	0.00	(773.00)	0.00	0.00
05 2900 442 001 0155 2 000	Equipment Rental	0.00	582.30	582.30	0.00	(582.30)	0.00	0.00
05 2900 442 001 2191 2 000	Equipment Rental	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 442 001 2193 2 000	Equipment Rental	0.00	720.00	720.00	0.00	(720.00)	0.00	0.00
05 2900 580 001 1131 2 000	Travel Expense	0.00	0.00	774.00	0.00	(774.00)	0.00	0.00
05 2900 580 001 2191 2 000	Travel Expense	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 580 001 5000 2 000	Travel Expense	0.00	44.00	44.00	0.00	(44.00)	0.00	0.00
05 2900 610 000 0104 0 000	SUPPLIES/ACTIVITY INTEREST	0.00	0.00	(12.32)	0.00	12.32	0.00	0.00
05 2900 610 000 0113 0 000	SUPPLIES/GENERAL ATHLETICS	0.00	329.51	329.51	0.00	(329.51)	0.00	0.00
05 2900 610 000 0122 0 000	SUPPLIES/ONP	0.00	0.00	33.47	0.00	(33.47)	0.00	0.00
05 2900 610 000 0123 0 000	SUPPLIES/ALUMNI GOLF	0.00	1,928.48	1,928.48	0.00	(1,928.48)	0.00	0.00
05 2900 610 000 0127 0 000	SUPPLIES/COFFEE FUND	0.00	(0.72)	137.16	0.00	(137.16)	0.00	0.00
05 2900 610 000 0137 0 000	Supplies/Pop Machine	0.00	138.60	138.60	0.00	(138.60)	0.00	0.00
05 2900 610 000 0168 0 000	SUPPLIES/PIRATE BOOKS	0.00	0.00	618.50	0.00	(618.50)	0.00	0.00
05 2900 610 002 0139 1 000	SUPPLIES/PTO	0.00	0.00	1,940.34	0.00	(1,940.34)	0.00	0.00
05 2900 610 002 0195 1 000	SUPPLIES/CKC	0.00	0.00	(242.67)	0.00	242.67	0.00	0.00
05 2900 610 001 0101 2 000	SUPPLIES/BC CLUB	0.00	0.00	20.93	0.00	(20.93)	0.00	0.00
05 2900 610 001 0102 2 000	SUPPLIES/ACADEMIC HONORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0107 2 000	Supplies/Greenhouse Sales	0.00	321.12	321.12	0.00	(321.12)	0.00	0.00
05 2900 610 001 0111 2 000	CONCESSION EXPENSES	0.00	3,556.13	9,355.32	0.00	(9,355.32)	0.00	0.00
05 2900 610 001 0113 2 000	Supplies/Athletics	0.00	123.79	465.69	0.00	(465.69)	0.00	0.00
05 2900 610 001 0114 2 000	SUPPLIES/HS BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0118 2 000	SUPPLIES/AEF CHELSEA GAUNT	0.00	340.01	340.01	0.00	(340.01)	0.00	0.00
05 2900 610 001 0119 2 000	SUPPLIES/CHEERLEADERS	0.00	5,688.05	5,688.05	0.00	(5,688.05)	0.00	0.00
05 2900 610 001 0125 2 000	HS CROSS COUNTRY COACHES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0144 2 000	SUPPLIES/BOOSTER CLUB	0.00	2,113.68	6,248.20	0.00	(6,248.20)	0.00	0.00
05 2900 610 001 0147 2 000	HS SOFTBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0149 2 000	SUPPLIES/SADD	0.00	1,827.05	1,901.23	0.00	(1,901.23)	0.00	0.00
05 2900 610 001 0150 2 000	HS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0155 2 000	SUPPLIES/ONE ACT	0.00	0.00	576.25	0.00	(576.25)	0.00	0.00
05 2900 610 001 0156 2 000	SUPPLIES/STUDENT COUNCIL	0.00	801.83	885.05	0.00	(885.05)	0.00	0.00
05 2900 610 001 0160 2 000	HS FOOTBALL COACH ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 0168 2 000	Supplies	0.00	0.00	(618.50)	0.00	618.50	0.00	0.00
05 2900 610 001 0169 2 000	SUPPLIES/AEF Abby Hitchler	0.00	3,994.17	3,994.17	0.00	(3,994.17)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
05 2900 610 001 0173 2 000	AEF Korte	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
05 2900 610 001 0182 2 000	Supplies/Class of 2022	0.00	2,268.00	2,268.00	0.00	(2,268.00)	0.00	0.00
05 2900 610 001 0185 2 000	SUPPLIES/HS INSTRUMENT RENTAL	0.00	1,062.00	1,084.00	0.00	(1,084.00)	0.00	0.00
05 2900 610 001 0188 2 000	SUPPLIES/DANCE SQUAD	0.00	579.00	579.00	0.00	(579.00)	0.00	0.00
05 2900 610 001 0191 2 000	SUPPLIES/CENTRACARD	0.00	0.00	4,625.12	0.00	(4,625.12)	0.00	0.00
05 2900 610 001 0200 2 000	Supplies/MUSICAL	0.00	2,099.30	2,099.30	0.00	(2,099.30)	0.00	0.00
05 2900 610 001 0225 2 000	Supplies	0.00	500.00	1,317.00	0.00	(1,317.00)	0.00	0.00
05 2900 610 001 0247 2 000	Supplies/Softball Fundraising	0.00	0.00	2,250.00	0.00	(2,250.00)	0.00	0.00
05 2900 610 001 0250 2 000	Supplies/Volleyball Fundraising	0.00	333.00	1,654.00	0.00	(1,654.00)	0.00	0.00
05 2900 610 001 0260 2 000	Supplies	0.00	1,499.88	4,992.34	0.00	(4,992.34)	0.00	0.00
05 2900 610 001 0264 2 000	Supplies	0.00	504.00	504.00	0.00	(504.00)	0.00	0.00
05 2900 610 001 0268 2 000	Girl's Golf Fundraising Account	0.00	0.00	737.50	0.00	(737.50)	0.00	0.00
05 2900 610 001 1128 2 000	Supplies/Instrumental Music	0.00	991.35	1,628.75	0.00	(1,628.75)	0.00	0.00
05 2900 610 001 1131 2 000	FBLA SUPPLIES	0.00	35.64	35.64	0.00	(35.64)	0.00	0.00
05 2900 610 001 1134 2 000	FEA SUPPLIES	0.00	929.67	1,219.81	0.00	(1,219.81)	0.00	0.00
05 2900 610 001 1135 2 000	FCCLA SUPPLIES	0.00	261.00	261.00	0.00	(261.00)	0.00	0.00
05 2900 610 001 2191 2 000	SUPPLIES/HS FOOTBALL	0.00	0.00	1,193.51	0.00	(1,193.51)	0.00	0.00
05 2900 610 001 2192 2 000	SUPPLIES/HS VOLLEYBALL	0.00	0.00	27.33	0.00	(27.33)	0.00	0.00
05 2900 610 001 2193 2 000	SUPPLIES/HS CROSS COUNTRY	0.00	0.00	204.25	0.00	(204.25)	0.00	0.00
05 2900 610 001 2194 2 000	Supplies/Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2199 2 000	SUPPLIES/GIRLS GOLF	0.00	72.00	405.24	0.00	(405.24)	0.00	0.00
05 2900 610 001 2200 2 000	Supplies/BOYS GOLF	0.00	0.00	567.40	0.00	(567.40)	0.00	0.00
05 2900 610 001 2201 2 000	SUPPLIES/HS BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 2191 2 200	FOOTBALL UNIFORMS	0.00	0.00	3,360.47	0.00	(3,360.47)	0.00	0.00
05 2900 610 004 0176 3 000	Supplies/MS Student Council	0.00	29.98	29.98	0.00	(29.98)	0.00	0.00
05 2900 610 004 0192 3 000	MS VOLLEYBALL COACHES ACCOUNT	0.00	0.00	896.00	0.00	(896.00)	0.00	0.00
05 2900 643 001 0113 2 000	Web-based Software	0.00	0.00	406.25	0.00	(406.25)	0.00	0.00
05 2900 643 001 2191 2 000	Web-based Software	0.00	1,099.00	2,099.00	0.00	(2,099.00)	0.00	0.00
05 2900 810 000 0104 0 000	Dues & Fees	0.00	0.00	75.00	0.00	(75.00)	0.00	0.00
05 2900 810 000 0143 0 000	Dues & Fees	0.00	72.63	72.63	0.00	(72.63)	0.00	0.00
05 2900 810 002 0195 1 000	DUES & FEES/CKC	0.00	10.00	20.00	0.00	(20.00)	0.00	0.00
05 2900 810 001 0155 2 000	DUES & FEES/ONE ACT	0.00	75.00	235.00	0.00	(235.00)	0.00	0.00
05 2900 810 001 0156 2 000	Dues & Fees	0.00	400.00	400.00	0.00	(400.00)	0.00	0.00
05 2900 810 001 0178 2 000	Dues & Fees	0.00	240.00	240.00	0.00	(240.00)	0.00	0.00
05 2900 810 001 0260 2 000	Dues & Fees	0.00	50.00	50.00	0.00	(50.00)	0.00	0.00
05 2900 810 001 1131 2 000	FBLA DUES & FEES	0.00	300.00	480.00	0.00	(480.00)	0.00	0.00
05 2900 810 001 1134 2 000	FEA DUES & FEES	0.00	2,095.00	3,019.75	0.00	(3,019.75)	0.00	0.00
05 2900 810 001 1135 2 000	FCCLA DUES & FEES	0.00	364.00	424.00	0.00	(424.00)	0.00	0.00
05 2900 810 001 2192 2 000	DUES & FEES/HS VOLLEYBALL	0.00	0.00	70.00	0.00	(70.00)	0.00	0.00
05 2900 810 001 2194 2 000	DUES & FEES/SOFTBALL	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 810 001 2196 2 000	DUES & FEES/HS WRESTLING	0.00	100.00	250.00	0.00	(250.00)	0.00	0.00
05 2900 810 001 2199 2 000	DUES & FEES/GIRLS GOLF	0.00	250.00	475.00	0.00	(475.00)	0.00	0.00
05 2900 810 001 2200 2 000	DUES & FEES/BOYS GOLF	0.00	0.00	102.00	0.00	(102.00)	0.00	0.00
05 2900 810 001 2202 2 000	DUES & FEES/BOWLING	0.00	1,500.00	1,500.00	0.00	(1,500.00)	0.00	0.00
05 2900 810 001 2203 2 000	Dues & Fees	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00
05 2900 810 004 0128 3 000	Dues & Fees	0.00	1,450.00	1,450.00	0.00	(1,450.00)	0.00	0.00
05 2900 810 004 4192 3 000	DUES & FEES/MS VOLLEYBALL	0.00	50.00	100.00	0.00	(100.00)	0.00	0.00
05 2900 890 000 0104 0 000	Misc Expenditures	0.00	216.12	216.12	0.00	(216.12)	0.00	0.00
05 2900 890 001 5002 1 000	Misc Expenditures	0.00	(216.12)	(216.12)	0.00	216.12	0.00	0.00
05 2900 890 001 0097 2 000	Misc Expenditures	0.00	0.00	80.00	0.00	(80.00)	0.00	0.00
05 2900 890 001 0111 2 000	Misc Expenditures	0.00	884.13	3,334.50	0.00	(3,334.50)	0.00	0.00
05 2900 890 001 0161 2 000	Misc Expenditures	0.00	367.00	367.00	0.00	(367.00)	0.00	0.00
05 2900 890 001 2192 2 000	Misc Expenditures	0.00	0.00	516.00	0.00	(516.00)	0.00	0.00
05 2900 890 001 2193 2 000	Misc Expenditures	0.00	162.00	162.00	0.00	(162.00)	0.00	0.00
05 2900 890 001 2198 2 000	Misc Expenditures	0.00	0.00	30.00	0.00	(30.00)	0.00	0.00
05 2900 950 000 0177 0 000	Special Expenses	0.00	100.00	100.00	0.00	(100.00)	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	F/ O Outstanding
2900	Other Support Services	0.00	57,151.47	118,944.50	0.00	(118,944.50)	0.00	0.00
3200	Enterprise Operations							
05 3200 540 002 0195 1 000	Advertising	0.00	0.00	240.20	0.00	(240.20)	0.00	0.00
05 3200 610 002 0195 1 000	Supplies/CKC	0.00	1,239.60	2,437.02	0.00	(2,437.02)	0.00	0.00
05 3200 810 002 0195 1 000	Dues & Fees	0.00	27.60	27.60	0.00	(27.60)	0.00	0.00
3200	Enterprise Operations	0.00	1,267.20	2,704.82	0.00	(2,704.82)	0.00	0.00
Grand Total:		0.00	58,418.67	121,649.32	0.00	(121,649.32)	0.00	0.00

Fund: 05 ACTIVITIES 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 0094	FAMILY LITERACY NIGHT	318.41	0.00	0.00	0.00	318.41
05 704 0095	ELEM STU CO	2,349.49	0.00	8.00	0.00	2,357.49
05 704 0096	ELEM JEANS ON FRIDAY	650.00	0.00	0.00	0.00	650.00
05 704 0097	WRESTLING CLUB	91.07	0.00	186.29	0.00	277.36
05 704 0098	SKILLS USA	580.41	0.00	0.00	0.00	580.41
05 704 0099	EHA WELLNESS	813.55	0.00	0.00	0.00	813.55
05 704 0101	BC CLUB	9,769.28	0.00	0.00	0.00	9,769.28
05 704 0102	ACADEMIC HONORS	2,440.46	0.00	2.00	0.00	2,442.46
05 704 0103	WRESTLING COACH ACCOUNT	14.68	0.00	0.00	0.00	14.68
05 704 0104	ACTIVITY INTEREST	11,469.62	216.12	320.30	0.00	11,573.80
05 704 0105	ACTIVITY TICKET	11,876.92	0.00	248.00	0.00	12,124.92
05 704 0107	Green House Sales	1,047.14	321.12	0.00	0.00	726.02
05 704 0108	AG SHOP	86.62	0.00	0.00	0.00	86.62
05 704 0110	SINGING ACROSS NEBRASKA	162.18	0.00	0.00	0.00	162.18
05 704 0111	CONCESSIONS	7,465.89	4,440.26	4,613.92	0.00	7,639.55
05 704 0113	ATHLETICS	(39,460.51)	5,258.40	3,205.50	0.00	(41,513.41)
05 704 0115	Playground	19,315.44	0.00	0.00	0.00	19,315.44
05 704 0116	CLOSE UP FUND RAISER	5,275.71	0.00	0.00	0.00	5,275.71
05 704 0119	CHEERLEADERS	3,420.10	5,688.05	0.00	0.00	(2,267.95)
05 704 0120	CHORAL CLINIC	4,142.52	0.00	0.00	0.00	4,142.52
05 704 0121	STUDENT CHROMEBOOKS	25,911.55	0.00	60.00	0.00	25,971.55
05 704 0123	ALUMNI GOLF	8,486.46	1,928.48	0.00	0.00	6,557.98
05 704 0124	CLASS OF 2023	3,750.00	0.00	491.73	0.00	4,241.73
05 704 0126	CROSS COUNTRY COACH ACCT	117.88	0.00	0.00	0.00	117.88
05 704 0127	COFFEE FUND	73.94	(0.72)	(23.65)	0.00	51.01
05 704 0129	Bowling Coaches Account	734.55	0.00	0.00	0.00	734.55
05 704 0135	CLASS OF 2021	1,514.41	0.00	0.00	0.00	1,514.41
05 704 0136	HONOR SOCIETY	1,738.06	0.00	0.00	0.00	1,738.06
05 704 0137	Pop Machine in Teacher's Lounge	0.00	138.60	222.65	0.00	84.05
05 704 0138	Scorevision Program Enhancement	21,750.00	0.00	625.00	0.00	22,375.00
05 704 0139	PARENT TEACHER ORGANIZATION	69.77	0.00	0.00	0.00	69.77
05 704 0141	LIBRARY	607.25	0.00	0.00	0.00	607.25
05 704 0142	Stand for the Silent	0.00	0.00	63.29	0.00	63.29
05 704 0143	MISCELLANEOUS	(605.33)	72.63	0.00	0.00	(677.96)
05 704 0144	BOOSTER CLUB	(7,972.13)	2,113.68	0.00	0.00	(10,085.81)
05 704 0147	SOFTBALL COACH ACCT	1,680.00	0.00	0.00	0.00	1,680.00
05 704 0148	ATHLETIC DIRECTOR ACCOUNT	192.35	0.00	0.00	0.00	192.35
05 704 0149	SADD	4,622.74	1,827.05	505.00	0.00	3,300.69

Fund: 05 ACTIVITIES 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 0150	VOLLEYBALL COACH ACCT	2,322.77	0.00	0.00	0.00	2,322.77
05 704 0151	Band Instrument Donations	100.00	0.00	0.00	0.00	100.00
05 704 0152	SCHOLARSHIP	1,419.53	0.00	0.00	0.00	1,419.53
05 704 0153	SCHOLARSHIP CD	5,702.13	0.00	0.00	0.00	5,702.13
05 704 0155	ONE ACT	151.76	837.30	0.00	0.00	(685.54)
05 704 0156	STUDENT COUNCIL	3,448.79	1,201.83	1,798.00	0.00	4,044.96
05 704 0157	CULTURE CLUB	264.25	0.00	0.00	0.00	264.25
05 704 0158	CRUISIN CARDS	6,183.76	0.00	0.00	0.00	6,183.76
05 704 0159	BOYS BASKETBALL COACH ACCT	1,072.50	0.00	0.00	0.00	1,072.50
05 704 0160	FOOTBALL COACH ACCT	4,095.20	0.00	0.00	0.00	4,095.20
05 704 0161	VOCAL MUSIC	10,885.05	367.00	0.00	0.00	10,518.05
05 704 0162	CLASS 2024	1,325.00	0.00	0.00	0.00	1,325.00
05 704 0163	WOOD SHOP	(755.04)	0.00	0.00	0.00	(755.04)
05 704 0164	GIRLS BASKETBALL COACH ACCT	(375.50)	0.00	0.00	0.00	(375.50)
05 704 0165	KOHTZ MEMORIAL	215.00	0.00	0.00	0.00	215.00
05 704 0166	ELEMENTARY ART FUND RAISING	632.70	0.00	0.00	0.00	632.70
05 704 0167	ELEM LIBRARY ACCOUNT	956.00	0.00	0.00	0.00	956.00
05 704 0168	Girl's Golf Coach Account	0.00	0.00	0.00	0.00	0.00
05 704 0170	MISC T-SHIRT ACCOUNT	(854.44)	0.00	0.00	0.00	(854.44)
05 704 0171	ART CLUB ACTIVITY ACCOUNT	111.29	0.00	0.00	0.00	111.29
05 704 0175	AEF Grant	(7,261.22)	5,784.18	0.00	0.00	(13,045.40)
05 704 0176	MS Student Council	1,416.88	29.98	290.00	0.00	1,676.90
05 704 0177	Elem/MS Yearbook	0.00	100.00	0.00	0.00	(100.00)
05 704 0178	POST PROM	9,431.31	240.00	0.00	0.00	9,191.31
05 704 0180	PATHWAYS	39.12	0.00	0.00	0.00	39.12
05 704 0181	Senior Class Sponsor	265.14	0.00	0.00	0.00	265.14
05 704 0182	CLASS OF 2022	12,315.51	2,268.00	42.00	0.00	10,089.51
05 704 0183	Strength Training	(1,645.14)	0.00	60.71	0.00	(1,584.43)
05 704 0185	INSTRUMENT RENTAL	10,746.59	1,062.00	0.00	0.00	9,684.59
05 704 0186	Duel Credit	13,360.00	0.00	0.00	0.00	13,360.00
05 704 0188	DANCE SQUAD	(3,786.21)	579.00	0.00	0.00	(4,365.21)
05 704 0191	CENTRACARD/ALBACARD	(385.35)	0.00	1,000.00	0.00	614.65
05 704 0192	MS VOLLEYBALL COACH ACCT	1,363.60	0.00	0.00	0.00	1,363.60
05 704 0193	COUNSELOR RESOURCE FUND	449.60	0.00	0.00	0.00	449.60
05 704 0194	PERFORMING ARTS	514.43	0.00	0.00	0.00	514.43
05 704 0195	CARDINAL KIDS CLUB	64,182.36	6,556.99	4,080.00	0.00	61,705.37
05 704 0196	TRACK COACH ACCT	453.00	0.00	0.00	0.00	453.00
05 704 0197	GREEN HOUSE	(1,832.56)	0.00	0.00	0.00	(1,832.56)

## Fund: 05 ACTIVITIES 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 0198	TRADITIONS	2,809.10	0.00	0.00	0.00	2,809.10
05 704 0199	SCORVISION	58,350.00	0.00	1,875.00	0.00	60,225.00
05 704 0200	MUSICAL	12,204.86	2,099.30	0.00	0.00	10,105.56
05 704 0225	Cross Country Fundraising	201.81	500.00	350.00	0.00	51.81
05 704 0227	MS CIRCLE OF FRIENDS	76.27	0.00	0.00	0.00	76.27
05 704 0228	BAND UNIFORMS	748.31	0.00	0.00	0.00	748.31
05 704 0247	Softball Fundraising	(546.97)	0.00	76.00	0.00	(470.97)
05 704 0250	Volleyball Fundraising	6,868.22	333.00	244.00	0.00	6,779.22
05 704 0260	Football Fundraising	5,811.28	1,549.88	11,377.00	0.00	15,638.40
05 704 0264	Girl's Basketball Fundraising	5,314.65	504.00	0.00	0.00	4,810.65
05 704 0268	Girl's Golf Fundraising Account	0.00	0.00	0.00	0.00	0.00
05 704 1128	Instrumental Music	5,888.22	991.35	0.00	0.00	4,896.87
05 704 1131	FBLA	2,246.53	335.64	1,706.00	0.00	3,616.89
05 704 1134	FFA	23,490.69	3,024.67	5,513.69	0.00	25,979.71
05 704 1135	FCCLA	(6,501.74)	625.00	3,362.23	0.00	(3,764.51)
05 704 1136	Speech	3,335.43	0.00	0.00	0.00	3,335.43
05 704 2191	HS FOOTBALL	(19,018.90)	3,359.00	5,035.00	0.00	(17,342.90)
05 704 2192	HS VOLLEYBALL	8,771.72	1,065.00	1,394.00	0.00	9,100.72
05 704 2193	HS CROSS COUNTRY	2,540.95	902.00	0.00	0.00	1,638.95
05 704 2194	HS SOFTBALL	(429.16)	0.00	0.00	0.00	(429.16)
05 704 2195	HS SPEECH	(130.00)	0.00	0.00	0.00	(130.00)
05 704 2196	HS WRESTLING	(226.02)	100.00	0.00	0.00	(326.02)
05 704 2197	HS GIRLS BASKETBALL	(319.34)	0.00	0.00	0.00	(319.34)
05 704 2198	HS TRACK	1,942.61	0.00	0.00	0.00	1,942.61
05 704 2199	HS GIRLS GOLF	(1,268.24)	322.00	0.00	0.00	(1,590.24)
05 704 2200	HS BOYS GOLF	(2,294.40)	0.00	0.00	0.00	(2,294.40)
05 704 2201	HS BOYS BASKETBALL	(324.88)	0.00	0.00	0.00	(324.88)
05 704 2202	BOWLING	0.00	1,500.00	0.00	0.00	(1,500.00)
05 704 2203	GIRL'S WRESTLING	0.00	150.00	0.00	0.00	(150.00)
05 704 4191	MS FOOTBALL	(773.58)	20.00	0.00	0.00	(793.58)
05 704 4192	MS VOLLEYBALL	514.00	70.00	725.00	0.00	1,169.00
05 704 4195	MS SPEECH	0.00	0.00	0.00	0.00	0.00
05 704 4196	MS WRESTLING	0.00	0.00	0.00	0.00	0.00
05 704 4197	MS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
05 704 4198	MS TRACK	(2,200.31)	0.00	0.00	0.00	(2,200.31)
05 704 4201	MS BOYS BASKETBALL	(0.25)	0.00	0.00	0.00	(0.25)
05 704 5000	Activity/Event Host Site	6,230.00	154.00	0.00	0.00	6,076.00
05 704 5002	DISTRICT SPEECH	(216.12)	(216.12)	0.00	0.00	0.00

Fund: 05      ACTIVITIES 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>
	Fund Total: 05		354,123.03	58,418.67	49,458.66	0.00	345,161.02

BOARD EXPENDITURE REPORT BY FUNCTION

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
3100	Food Service							
06 3100 110 000 0000 0 000	District Kitchen Salaries	0.00	16,580.00	28,458.55	0.00	(28,458.55)	0.00	0.00
06 3100 130 000 0000 0 000	Kitchen Overtime	0.00	877.02	1,742.91	0.00	(1,742.91)	0.00	0.00
06 3100 210 000 0000 0 000	Group Insurance	0.00	2,049.38	4,167.59	0.00	(4,167.59)	0.00	0.00
06 3100 220 000 0000 0 000	Social Security	0.00	1,208.13	2,055.76	0.00	(2,055.76)	0.00	0.00
06 3100 230 000 0000 0 000	Retirement	0.00	1,204.64	2,104.45	0.00	(2,104.45)	0.00	0.00
06 3100 237 000 0000 0 000	Increased Retirement Contributions	0.00	414.29	723.75	0.00	(723.75)	0.00	0.00
06 3100 431 000 0000 0 000	Repairs & Maintenance	0.00	290.83	1,536.80	0.00	(1,536.80)	0.00	0.00
06 3100 431 004 0000 0 000	Repairs	0.00	917.89	917.89	0.00	(917.89)	0.00	0.00
06 3100 610 000 0000 0 000	KITCHEN SUPPLIES	0.00	947.13	1,353.70	0.00	(1,353.70)	0.00	0.00
06 3100 630 000 0000 0 000	FOOD	0.00	25,063.71	42,861.94	0.00	(42,861.94)	0.00	0.00
06 3100 630 000 0001 0 000	VENDING MACHINE SUPPLIES	0.00	2,384.05	3,038.46	0.00	(3,038.46)	0.00	0.00
06 3100 810 000 0000 0 000	Dues & Fees	0.00	34.00	34.00	0.00	(34.00)	0.00	0.00
3100	Food Service	0.00	51,971.07	88,995.80	0.00	(88,995.80)	0.00	0.00
Grand Total:		0.00	51,971.07	88,995.80	0.00	(88,995.80)	0.00	0.00

Cash Receipt Listing by Fund

Fund: 06 SCHOOL LUNCH/MILK FUND

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	CORNERSTON CORNERSTONE BANK - ALBION	10/31/2021	Interest Paid to Acct	06 1510	Interest Paid to Acct	99.30
				Account Number Total: 06 1510	INTEREST PAID TO ACCOUNT	99.30
	HABESHE Haber Sherry	10/31/2021	Student Lunches	06 1611	Student Lunches	6,822.80
				Account Number Total: 06 1611	Student Meals	6,822.80
	CKC Cardinal Kids Club	10/31/2021	Snacks	06 1614	Snacks	714.65
				Account Number Total: 06 1614	Daily Sales - After-School Programs	714.65
	BECKKAT Beckman Kathleen	10/31/2021	Vending Machine Purchases	06 1620	Vending Machine Purchases	1,335.05
				Account Number Total: 06 1620	Daily Sales - Non- reimbursable Programs	1,335.05
	BECKKAT Beckman Kathleen	10/31/2021	Misc Sold Items	06 1630	Misc Sold Items	544.68
				Account Number Total: 06 1630	MISC FOOD SALES	544.68
	BECKKAT Beckman Kathleen	10/31/2021	Rebates	06 1990	Rebates	27.42
				Account Number Total: 06 1990	REBATES	27.42
	STATEOFNEB STATE OF NEBRASKA	10/31/2021	Reimbursed Meals	06 4210	Reimbursed Meals	71,778.67
				Account Number Total: 06 4210	FEDERAL REIMBURSEMENT	71,778.67
				Fund Total: 06		81,322.57

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	81,322.57	06 101	81,322.57	
Subtotal Expense			Total:	81,322.57
Subtotal General Ledger				
Total:	81,322.57			

OCTOBER 2021 HOT LUNCH BILLS -- ALBION/PETERSBURG

BEGINNING BANK BALANCE		\$47,182.03
Amazon	\$73.04	
Appeara	\$323.36	
Bernard Foods	\$1,103.48	
Cardmember	\$565.77	
Cash-Wa Dist	\$9,741.92	
Hiland Dairy	\$5,470.86	
Kelley, Kristine	\$55.99	
Kallhoff Electric	\$592.89	
Midwest Restaurant Supply	\$325.00	
Pegler Sysco Food	\$7,060.08	
School Nutrition Association	\$34.00	
Thriftyway	\$10.98	
US Foods	\$4,280.24	
TOTAL	\$29,637.61	
Payroll	<u>\$22,333.46</u>	
TOTAL EXPENSES FOR OCTOBER	\$51,971.07	
TOTAL DEPOSITS FOR OCTOBER	<u>\$81,322.57</u>	
BANK BALANCE		\$76,533.53

HOT LUNCH REPORT  
2021-2022

<u>MONTH</u>	<u>NUMBER OF MEALS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL INCOME</u>	<u>TOTAL EXPENSES</u>	<u>CLOSING BALANCE</u>
AUGUST	1,033 4,908	\$82,743.02	\$7,993.87	\$14,862.01	\$75,874.88
SEPTEMBER	2,507 9,594	\$75,874.88	\$8,367.63	\$37,060.48	\$47,182.03
OCTOBER	2,855 9,530	\$47,182.03	\$81,322.57	\$51,971.07	\$76,533.53
NOVEMBER					\$0.00
DECEMBER					\$0.00
JANUARY					\$0.00
FEBRUARY					\$0.00
MARCH					\$0.00
APRIL					\$0.00
MAY					\$0.00
JUNE					\$0.00
JULY					\$0.00

Fund: 09 PETERSBURG 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>
09 804 0139	MS PTO	235.00	0.00	0.00	0.00	235.00
09 804 0154	MS SPEECH	690.00	0.00	0.00	0.00	690.00
09 804 0201	YEARBOOK	(2,677.87)	0.00	0.00	0.00	(2,677.87)
09 804 0211	CONSUMER SCIENCE	23.06	0.00	0.00	0.00	23.06
09 804 0212	STUDENT OF THE MONTH	94.89	0.00	0.00	0.00	94.89
09 804 0216	INTEREST	1,063.17	0.00	0.47	0.00	1,063.64
09 804 0217	MIDDLE SCHOOL	806.59	0.00	0.00	0.00	806.59
09 804 0218	MEDIA	1,339.48	0.00	0.00	0.00	1,339.48
09 804 0221	SPEECH	(806.00)	0.00	0.00	0.00	(806.00)
09 804 0222	STUDENT COUNCIL	4,268.75	0.00	0.00	0.00	4,268.75
09 804 0224	MISC. ACTIVITY	535.95	0.00	0.00	0.00	535.95
Fund Total: 09		5,573.02	0.00	0.47	0.00	5,573.49

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied	6,699,961.00	314,714.82	1,920,120.65	28.66	4,779,840.35
01 1115	Carlisle	1,000.00	0.00	483.69	48.37	516.31
01 1125	Motor Vehicle Fees	400,000.00	35,018.89	78,334.92	19.58	321,665.08
01 1140	Penalties & Interest on Taxes	0.00	1,108.09	1,146.11	0.00	(1,146.11)
01 1190	Other Taxes	0.00	6,000.70	6,000.70	0.00	(6,000.70)
01 1323	SpEd Tuition from Other Districts	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INT EARNED LOC REV RECPT	45,000.00	4,997.40	9,447.72	20.99	35,552.28
01 1911	LOC LICENSE FEES	3,000.00	300.00	300.00	10.00	2,700.00
01 1990	Misc. Local Receipts	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: 1000		7,152,961.00	362,139.90	2,015,833.79	28.18	5,137,127.21
01 2110	CO FINES AND LICENSE	6,000.00	578.07	1,123.39	18.72	4,876.61
01 2210	ESU RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: 2000		7,000.00	578.07	1,123.39	16.05	5,876.61
01 3110	STATE AID	460,000.00	52,299.00	104,598.00	22.74	355,402.00
01 3120	SPED Programs	300,000.00	0.00	0.00	0.00	300,000.00
01 3133	NAMEPLATE CAPACITY (WIND ENERGY)	175,000.00	52,632.93	52,632.93	30.08	122,367.07
01 3180	PRO-RATE MOTOR VEHICLE	10,000.00	2,129.46	2,129.46	21.29	7,870.54
01 3400	STATE APPORTIONMENT	65,000.00	0.00	0.00	0.00	65,000.00
01 3535	HIGH ABILITY LEARNERS	5,000.00	0.00	0.00	0.00	5,000.00
01 3570	Educator Effectiveness Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3599	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 3000		1,035,000.00	107,061.39	159,360.39	15.40	875,639.61
01 4105	Universal Service Fund (E-RATE)	4,000.00	0.00	0.00	0.00	4,000.00
01 4310	REAP	40,000.00	36,525.00	82,624.00	206.56	(42,624.00)
01 4505	Title I	40,000.00	0.00	0.00	0.00	40,000.00
01 4509	Title IIA Grant	20,000.00	0.00	0.00	0.00	20,000.00
01 4516	IDEA Preschool Base	8,000.00	0.00	0.00	0.00	8,000.00
01 4518	E/P IDEA Grant	137,000.00	0.00	0.00	0.00	137,000.00
01 4521	IDEA Proportionate Share	30,000.00	0.00	0.00	0.00	30,000.00
01 4524	Federal Non-Cat Receipts	0.00	56.49	56.49	0.00	(56.49)
01 4528	TITLE III ESSA IMMIGRANT	0.00	120.00	1,436.41	0.00	(1,436.41)
01 4708	Medicaid Reimb	4,000.00	0.00	0.00	0.00	4,000.00
01 4709	Medicaid Administrative Activities (MAC)	6,000.00	0.00	0.00	0.00	6,000.00
01 4997	ESSER II	217,000.00	0.00	0.00	0.00	217,000.00
01 4998	ESSER III	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: 4000		509,000.00	36,701.49	84,116.90	16.53	424,883.10
01 5300	Sale of Property	2,000.00	58.00	82.00	4.10	1,918.00
Subtotal: 5000		2,000.00	58.00	82.00	4.10	1,918.00
01 9000	Non Program Recpts	0.00	0.00	0.00	0.00	0.00
Subtotal: Non-Program Receipts		0.00	0.00	0.00	0.00	0.00
Fund Total:		8,705,961.00	506,538.85	2,260,516.47	25.97	6,445,444.53

**Revenue Summary Report**

Processing Month: 10/2021

October 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,705,961.00	506,538.85	2,260,516.47	25.97	6,445,444.53

Batch Description: 10/21 Petty Cash Fund REC  
 Checking Account: 11 Petty Cash  
 Processing Month: 10/2021

Check/Reference Number	Description	Date	Amount
<u>Outstanding Checks</u>			
7999	Justin Frey	07/26/2021	30.24
8001	MICHAEL LUCAS	07/27/2021	3,400.00
8029	Jordan Temme	09/30/2021	28.03
8031	REGION III REGISTRATION	10/11/2021	20.00
8040	Kansas City Life	10/21/2021	761.74
8041	BOMGAARS	10/22/2021	269.35
8042	PITNEY BOWES PURCHASE POWER	10/25/2021	705.50
8043	Vision Service Plan (IC)	10/25/2021	1,124.70
8044	TEACHERS DISCOVERY	10/25/2021	16.12
8045	DOANE COLLEGE	10/25/2021	80.00
8046	BLUE CROSS BLUE SHIELD OF NEBRASKA	10/26/2021	111,652.24
8047	RAE VALLEY MARKET	10/28/2021	21.00
8048	ELKHORN VALLEY	10/28/2021	75.00
Total:			118,183.92

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
148,189.28	(118,183.92)	30,005.36	30,005.36	0.00
Cleared Automatic Payment Total:				
Cleared Checks Total:				
Cleared Direct Deposit Total:				
Cleared Void Total:				
Cleared Cash Receipt Total:				
Cleared Manual Journal Entries Total:				
Cleared Sales Journal Total:				

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
BARNHILLPI	BARNHILL PIANO SERVICE	10/14/2021	Piano Tuning	10/15/2021	10/15/2021		8037		300.00
BLUECROSSB	BLUE CROSS BLUE SHIELD OF NEBRASKA	11/21	Health Insurance	10/26/2021	10/26/2021		8046		111,652.24
BOMGAARS	BOMGAARS	10/21 Stmt	Supplies	10/22/2021	10/22/2021		8041		289.35
DOANECOLLE	DOANE COLLEGE	11/8/2021	Fall Festival of Winds-4	10/25/2021	10/25/2021		8045		80.00
ELKHORVAL	ELKHORN VALLEY	11/1/21	2021 Vocal Clinic - 61 students	10/28/2021	10/28/2021		8048		75.00
EWELLEDUCA	EWELL EDUCATIONAL SERVICES	21-22	Ag Software	10/14/2021	10/14/2021		8036		325.00
KANSASCTTY	Kansas City Life	11/21 Premium	Life/Supp Life Insurance	10/21/2021	10/21/2021		8040		761.74
MADISONNAT	MADISON NATIONAL LIFE INSURANCE CO INC.	11/21 Premium	LTD	10/18/2021	10/18/2021		8039		2,170.95
NIENSSA	NIENSSA	21-22 Hardwick	Dues Region III	10/13/2021	10/13/2021		8032		43.00
NORTH3	NORTHEAST COMMUNITY COLLEGE	10/6/21	Hawkcast Honor Choir Student Fees-6	10/11/2021	10/11/2021		8030		90.00
PITNEYBOWE	PITNEY BOWES PURCHASE POWER	10/17/2021	Postage	10/25/2021	10/28/2021		8042		705.50
RAEVALLEYM	RAE VALLEY MARKET	10/27/21	Supplies	10/28/2021	10/28/2021		8047		21.00
REGIONIIIIR	REGION III REGISTRATION	21-22 Theis	Membership	10/11/2021	10/11/2021		8031		20.00
STRIV	STRIV, INC.	799	Supplies	10/14/2021	10/14/2021		8036		298.00
TEACHE	TEACHERS DISCOVERY	173842-2	Shipping	10/25/2021	10/25/2021		8044		16.12
THRIFTWAY	THRIFTWAY	9/21 Stmt-2	Supplies	10/14/2021	10/14/2021		8034		12.52
VISIONSERV	Vision Service Plan (IC)	11/21 Premium	Vision Insurance	10/25/2021	10/25/2021		8043		1,124.70
WHITES	WHITE STAR OIL CO., LLC	9/21 Stmt	Fuel/Supplies	10/13/2021	10/13/2021		8033		5,455.81

Report Total: 123,420.93

Cash Receipt Listing by Cash Receipt Date  
10/21 Petty Cash Fund

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	BCS BOONE CENTRAL SCHOOL	10/20/2021	REIMBURSE PETTY CASH	11 9000	REIMBURSE PETTY CASH	5,836.51
	BCS BOONE CENTRAL SCHOOL	10/20/2021	LTD	11 9000 211 000 0000 0 000	LTD	2,170.95
	BCS BOONE CENTRAL SCHOOL	10/20/2021	VSP	11 9000 211 000 0000 0 000	VSP	1,085.99
	BCS BOONE CENTRAL SCHOOL	10/20/2021	LIFE	11 9000 211 000 0000 0 000	LIFE	819.39
	BCS BOONE CENTRAL SCHOOL	10/20/2021	HEALTH INSURANCE	11 9000 211 000 0000 0 000	HEALTH INSURANCE	111,657.25
	BCS BOONE CENTRAL SCHOOL	10/20/2021	PAYFLEX	11 9000 461 000 0000 0 000	PAYFLEX	2,628.48
	CORNERSTON CORNERSTONE BANK - ALBION	10/29/2021	CHECKING INTEREST	11 1510	CHECKING INTEREST	123.95
					Cash Receipt Date: 10/20/2021	124,198.57
					Cash Receipt Date: 10/29/2021	123.95

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	5,960.46	11 101
Subtotal Expense	118,362.06	
Subtotal General Ledger		
Total:	124,322.52	124,322.52

<u>Chart of Account Number</u>	<u>Batch Description</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Processing Month</u>	<u>Transaction Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	
11 101	PETTY CASH JOURNAL	10/05/2021		10/2021	Payflex Claims	0.00	783.17	
11 9000 461 000 0000 0 000		10/05/2021			Payflex Claims	783.17	0.00	
11 101		10/19/2021			Payflex Claims	0.00	489.58	
11 9000 461 000 0000 0 000		10/19/2021			Payflex Claims	489.58	0.00	
11 101		10/12/2021			Payflex Claims	0.00	408.46	
11 9000 461 000 0000 0 000		10/12/2021			Payflex Claims	408.46	0.00	
11 101		10/26/2021			Payflex Claims	0.00	117.28	
11 9000 461 000 0000 0 000		10/26/2021			Payflex Claims	117.28	0.00	
<b>Fund Totals:</b>						<b>Total:</b>	<b>1,798.49</b>	<b>1,798.49</b>

<u>Fund</u>	<u>PETTY CASH</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
11		1,798.49	1,798.49
<b>Grand Totals:</b>		<b>1,798.49</b>	<b>1,798.49</b>

**GENERAL FUND**

10/1/21 Beginning Balance			\$2,525,539.70
10/18/2021	1125	Boone County - Motor Vehicle	\$35,018.89
10/18/2021	1100	Boone County - Taxes	\$314,714.82
10/18/2021	1140	Boone County - Penalty/Interest	\$1,108.09
10/18/2021	2110	Boone County - Fines	\$578.07
10/18/2021	3133	Boone County- Nameplate	\$52,632.93
10/18/2021	1190	Boone County- TIF Reimb.	\$6,000.70
10/18/2021	3180	Boone County - Pro Rate	\$2,129.46
10/18/2021	01 2510 530 000 0000 0 000	Great Plains Communication - Refund	\$802.66
10/18/2021	4524	US Treasury - 9/2020 941 reimbursement	\$56.49
10/18/2021	4310	US Treasury - 20-21 REAP Reimb	\$36,525.00
10/18/2021	1911	Village of Petersburg - Licenes	\$300.00
10/28/2021	4528	ESU7 - Title III Sub Reimb	\$120.00
10/28/2021	5300	Lincoln Medical Education Partnership - SCIP quarterly stipend	\$50.00
10/28/2021	5300	Misc - Lost Key Cards	\$8.00
10/29/2021	3110	State of NE - State Aid	\$52,299.00
10/29/2021	1510	Interest	\$4,153.39
		Total Receipts	\$506,497.50
		Balance and Receipts	\$3,032,037.20
		<u>Disbursements:</u>	
		Oct payroll and bills	\$826,486.77
		VOID check# 61421 - cleaning up an old unnecessary paym	-\$300.00
			\$826,186.77
10/30/21 Ending Balance			\$2,205,850.43

**Premier Money Market Account**

10/1/21 Beginning Balance			\$515,672.11
10/29/2021		Interest	\$844.01
10/30/2021 Ending Balance			\$516,516.12
		<b>Total General Fund</b>	<b>\$2,722,366.55</b>

		Oct Payroll	\$657,578.35
		Oct Bills	\$168,908.42
		Total	\$826,486.77

**DEPRECIATION FUND**

10/1/2021 Beginning Balance			\$1,373,385.90
		Receipts:	
10/29/2021		Checking interest	\$2,198.01
		Total Receipts	\$2,198.01
		Check # <u>Disbursements:</u>	
10/6/2021	436	Worthington Direct - Desk-MK	\$910.36

Total Disbursements \$910.36

10/30/2021 Ending Balance **\$1,374,673.55**

Depreciation Budget 21-22	\$1,635,474.00
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YTD Expenses	\$28,428.32
Balance	\$1,607,045.68

**BUILDING FUND**

10/1/21 Beginning Balance			\$1,145,725.66
	Receipts:		
10/18/2021	1100 Boone County - Taxes	\$19,371.88	
10/18/2021	3133 Boone County- Nameplate	\$3,239.75	
10/18/2021	1190 Boone County- TIF Reimb.	\$261.35	
10/18/2021	3180 Boone County - Pro Rate	\$131.08	
10/18/2021	1140 Boone County - Penalty/Interest	\$68.22	
10/29/2021	1510 Checking interest	\$1,890.42	
	<b>Total Receipts</b>		\$24,962.70
	Check# <u>Disbursements:</u>		
10/11/2021	1017 Cardis Fence & Iron Co - Fencing	\$5,455.00	
10/18/2021	1018 Environmental Services - Asbestos Abatement Deposit-	\$3,100.00	

Total Disbursements \$8,555.00

10/30/21 Ending Balance \$1,162,133.36

Building Fund Budget 21-22	\$2,261,552.00
YTD Expenses	\$356,196.62
Balance	\$1,905,355.38

**BOND FUND**

10/1/21 Beginning Balance			\$1,147,307.43
10/18/2021	1100 Boone County - Taxes	\$36,935.60	
10/18/2021	1190 Boone County- TIF Reimb.	\$710.56	
10/18/2021	3180 Boone County - Pro Rate	\$249.92	
10/18/2021	1140 Boone County - Penalty/Interest	\$130.03	
10/18/2021	3133 Boone County- Nameplate	\$6,177.12	
10/29/2021	1510 Interest	\$1,666.41	
	Total Receipts		\$45,869.64

Check# Disbursements:

\$0.00

10/30/21 Ending Balance \$1,193,177.07

Bond Fund Budget 21-22	\$1,748,636.00
YTD Expenses	\$712,070.21
Balance	\$1,036,565.79

**BOARD EXPENDITURE REPORT BY FUNCTION**

October 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>							
01 1100 111 000 0000 0 000	Salaries - District Certified Staff	61,000.00	4,155.81	8,311.62	13.63	52,688.38	0.00	0.00
01 1100 111 002 0000 1 000	Salaries - Elem Certified Staff	725,000.00	56,584.75	113,303.53	15.63	611,696.47	0.00	0.00
01 1100 111 002 6200 1 000	Salaries - Title I Teacher	0.00	1,668.79	3,337.58	0.00	(3,337.58)	0.00	0.00
01 1100 111 001 0000 2 000	Salaries - HS Certified Staff	890,000.00	67,528.27	135,343.82	15.21	754,656.18	0.00	0.00
01 1100 111 004 0000 3 000	Salaries - MS Certified Staff	635,000.00	50,272.20	100,544.40	15.83	534,455.60	0.00	0.00
01 1100 112 002 0000 1 000	Salaries - Elem Paraprofessionals	160,000.00	15,764.28	26,872.35	16.80	133,127.65	0.00	0.00
01 1100 112 001 0000 2 000	Salaries - HS Paraprofessionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 112 004 0000 3 000	Salaries - MS Paraprofessionals	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1100 113 000 0000 0 000	Salaries - In Lieu of	3,000.00	90.00	157.50	5.25	2,842.50	0.00	0.00
01 1100 122 002 0000 1 000	Salaries - Elem Paraprofessional Substitutes	5,000.00	918.77	1,010.65	20.21	3,989.35	0.00	0.00
01 1100 122 004 0000 3 000	Salaries - MS Paraprofessional Substitutes	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1100 123 002 0000 1 000	Salaries - Elem Substitutes	40,000.00	3,090.00	3,690.00	9.23	36,310.00	0.00	0.00
01 1100 123 001 0000 2 000	Salaries - HS Substitutes	28,000.00	2,502.00	3,012.00	10.76	24,988.00	0.00	0.00
01 1100 123 004 0000 3 000	Salaries - MS Substitutes	16,000.00	1,608.00	1,608.00	10.05	14,392.00	0.00	0.00
01 1100 211 000 0000 0 000	Insurance - District Staff	18,000.00	1,016.21	2,032.42	11.29	15,967.58	0.00	0.00
01 1100 211 002 0000 1 000	Insurance - Elem Certified Staff	225,000.00	16,160.40	32,332.13	14.37	192,667.87	0.00	0.00
01 1100 211 002 6200 1 000	Insurance - Title I Teacher	0.00	636.09	1,272.18	0.00	(1,272.18)	0.00	0.00
01 1100 211 001 0000 2 000	Insurance - HS Certified Staff	275,000.00	20,162.78	40,379.38	14.68	234,620.62	0.00	0.00
01 1100 211 004 0000 3 000	Insurance - MS Certified Staff	230,000.00	16,684.56	33,365.37	14.51	196,634.63	0.00	0.00
01 1100 212 002 0000 1 000	Insurance - Elem Paraprofessionals	25,000.00	1,371.73	2,787.02	11.15	22,212.98	0.00	0.00
01 1100 221 000 0000 0 000	Social Security - District Staff	5,500.00	313.44	626.88	11.40	4,873.12	0.00	0.00
01 1100 221 002 0000 1 000	Social Security - Elem Certified Staff	67,000.00	4,152.49	8,263.72	12.33	58,736.28	0.00	0.00
01 1100 221 002 6200 1 000	Social Security - Title I Teacher	0.00	126.31	252.62	0.00	(252.62)	0.00	0.00
01 1100 221 001 0000 2 000	Social Security - HS Certified	80,000.00	4,989.27	10,031.03	12.54	69,968.97	0.00	0.00
01 1100 221 004 0000 3 000	Social Security - MS Certified Staff	58,000.00	3,739.32	7,487.17	12.91	50,512.83	0.00	0.00
01 1100 222 002 0000 1 000	Social Security - Elem Paraprofessionals	14,000.00	1,234.28	2,049.80	14.64	11,950.20	0.00	0.00
01 1100 223 000 0000 0 000	Social Security - District Substitutes	500.00	6.89	12.05	2.41	487.95	0.00	0.00
01 1100 223 002 0000 1 000	Social Security - Elem Substitutes	3,000.00	236.38	282.28	9.41	2,717.72	0.00	0.00
01 1100 223 001 0000 2 000	Social Security - HS Substitutes	2,500.00	191.41	230.43	9.22	2,269.57	0.00	0.00
01 1100 223 004 0000 3 000	Social Security - MS Substitutes	1,500.00	123.01	123.01	8.20	1,376.99	0.00	0.00
01 1100 231 000 0000 0 000	Retirement - District Staff	5,000.00	305.45	610.91	12.22	4,389.09	0.00	0.00
01 1100 231 002 0000 1 000	Retirement - Elem Certified Staff	62,000.00	4,158.99	8,327.84	13.43	53,672.16	0.00	0.00
01 1100 231 002 6200 1 000	Retirement - Title I Teacher	0.00	122.66	245.32	0.00	(245.32)	0.00	0.00
01 1100 231 001 0000 2 000	Retirement - HS Certified	75,000.00	4,963.33	9,947.78	13.26	65,052.22	0.00	0.00
01 1100 231 004 0000 3 000	Retirement - MS Certified Staff	50,000.00	3,695.02	7,390.03	14.78	42,609.97	0.00	0.00
01 1100 232 002 0000 1 000	Retirement - Elem Paraprofessionals	18,000.00	1,147.67	1,964.12	10.91	16,035.88	0.00	0.00
01 1100 233 000 0000 0 000	Retirement - District Substitutes	300.00	6.60	11.56	3.85	288.44	0.00	0.00
01 1100 237 000 0000 0 000	Increased Retirement - District	2,000.00	107.33	214.09	10.70	1,785.91	0.00	0.00
01 1100 237 002 0000 1 000	Increased Retirement - Elem	25,000.00	1,825.04	3,539.55	14.16	21,460.45	0.00	0.00
01 1100 237 002 6200 1 000	Increased Retirement - Title I Teacher	0.00	42.18	84.36	0.00	(84.36)	0.00	0.00
01 1100 237 001 0000 2 000	Increased Retirement - HS	28,000.00	1,706.97	3,421.21	12.22	24,578.79	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

October 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 237 004 0000 3 000	Increased Retirement - MS	18,000.00	1,270.77	2,541.54	14.12	15,458.46	0.00	0.00
01 1100 260 000 0000 0 000	Unemployment - Non-Certified	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1100 270 000 0000 0 000	Work Comp - Non-Instructional	8,000.00	561.87	1,123.74	14.05	6,876.26	0.00	0.00
01 1100 271 000 0000 0 000	Work Comp - Certified Staff	15,000.00	1,123.75	2,247.50	14.98	12,752.50	0.00	0.00
01 1100 272 000 0000 0 000	Work Comp - Paraprofessionals	8,000.00	561.88	1,123.76	14.05	6,876.24	0.00	0.00
01 1100 281 000 0000 0 000	Payflex 125 Plan Fees	6,000.00	284.47	1,068.94	17.82	4,931.06	0.00	0.00
01 1100 281 002 0000 1 000	HSA Contributions - Elem Cert Staff	20,000.00	1,351.79	2,703.58	13.52	17,296.42	0.00	0.00
01 1100 281 001 0000 2 000	HSA Contributions - HS Cert Staff	32,000.00	2,370.83	4,741.66	14.82	27,258.34	0.00	0.00
01 1100 281 004 0000 3 000	HSA Contributions - MS Cert Staff	16,000.00	1,366.00	3,407.44	21.30	12,592.56	0.00	0.00
01 1100 291 000 0000 0 000	Fitness Center Membership - District	3,000.00	0.00	2,200.00	73.33	800.00	0.00	0.00
01 1100 320 000 0000 0 000	Contracted Services	4,000.00	600.00	600.00	15.00	3,400.00	0.00	0.00
01 1100 333 000 0000 0 000	Mileage paid to staff - District	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 002 0000 1 000	Mileage paid to staff - Elem	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 001 0000 2 000	Mileage paid to staff - HS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 333 004 0000 3 000	Mileage paid to staff - MS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1100 550 000 0000 0 000	Printing Expenses - District Office	38,000.00	1,436.53	6,153.87	16.19	31,846.13	0.00	0.00
01 1100 610 000 0000 0 000	General District Supplies	25,000.00	855.98	4,578.68	18.31	20,421.32	0.00	0.00
01 1100 610 000 1126 0 000	District Art Supplies	10,000.00	12.46	91.20	0.91	9,908.80	0.00	0.00
01 1100 610 002 1101 1 000	Elem First Grade Supplies	3,000.00	793.87	1,329.59	44.32	1,670.41	0.00	0.00
01 1100 610 002 1102 1 000	Elem Second Grade Supplies	3,000.00	161.91	1,846.46	61.55	1,153.54	0.00	0.00
01 1100 610 002 1103 1 000	Elem Third Grade Supplies	3,000.00	0.00	1,957.92	65.26	1,042.08	0.00	0.00
01 1100 610 002 1104 1 000	Elem Fourth Grade Supplies	3,000.00	28.03	133.31	4.44	2,866.69	0.00	0.00
01 1100 610 002 1107 1 000	Elem Kindergarten Supplies	3,000.00	365.42	1,172.77	39.09	1,827.23	0.00	0.00
01 1100 610 002 1108 1 000	Elem Title I Supplies	500.00	88.99	436.78	87.36	63.22	0.00	0.00
01 1100 610 002 1123 1 000	Elem PE/Health Supplies	1,000.00	116.94	116.94	11.69	883.06	0.00	0.00
01 1100 610 002 1127 1 000	Elem Music Supplies	1,000.00	0.00	178.44	17.84	821.56	0.00	0.00
01 1100 610 001 1116 2 000	Pathways Classroom Supplies	1,000.00	0.00	27.40	2.74	972.60	0.00	0.00
01 1100 610 001 1117 2 000	HS Lang Arts Supplies	2,500.00	143.83	311.14	12.45	2,188.86	0.00	0.00
01 1100 610 001 1118 2 000	HS Spanish Supplies	2,000.00	434.38	1,034.82	51.74	965.18	0.00	0.00
01 1100 610 001 1119 2 000	HS Soc Studies Supplies	1,500.00	296.29	296.29	19.75	1,203.71	0.00	0.00
01 1100 610 001 1120 2 000	HS Math Supplies	2,500.00	20.00	20.72	0.83	2,479.28	0.00	0.00
01 1100 610 001 1121 2 000	HS Business Supplies	3,000.00	165.00	165.00	5.50	2,835.00	0.00	0.00
01 1100 610 001 1122 2 000	HS Science Supplies	9,000.00	337.51	928.31	10.31	8,071.69	0.00	0.00
01 1100 610 001 1123 2 000	HS PE/Health Supplies	4,000.00	3,696.61	3,696.61	92.42	303.39	0.00	0.00
01 1100 610 001 1124 2 000	HS Industrial Arts Supplies	5,000.00	0.00	4,889.33	97.79	110.67	0.00	0.00
01 1100 610 001 1127 2 000	HS Vocal Music Supplies	1,500.00	51.04	445.54	29.70	1,054.46	0.00	0.00
01 1100 610 001 1128 2 000	HS Band Supplies	2,000.00	0.00	10.16	0.51	1,989.84	0.00	0.00
01 1100 610 001 1129 2 000	HS Ag Supplies	3,000.00	0.00	10.16	0.34	2,989.84	0.00	0.00
01 1100 610 001 1130 2 000	HS FCS Supplies	2,000.00	0.00	14.15	0.71	1,985.85	0.00	0.00
01 1100 610 004 1117 3 000	MS Lang Arts Supplies	1,500.00	1,059.90	1,059.90	70.66	440.10	0.00	0.00
01 1100 610 004 1119 3 000	MS Social Studies Supplies	1,500.00	0.00	694.20	46.28	805.80	0.00	0.00
01 1100 610 004 1120 3 000	MS Math Supplies	1,000.00	0.00	280.14	28.01	719.86	0.00	0.00
01 1100 610 004 1122 3 000	MS Science Supplies	1,500.00	0.00	209.38	13.96	1,290.62	0.00	0.00
01 1100 610 004 1123 3 000	MS PE/Health Supplies	1,000.00	0.00	2.44	0.24	997.56	0.00	0.00
01 1100 610 004 1127 3 000	MS Music Supplies	1,000.00	223.80	606.30	60.63	393.70	0.00	0.00
01 1100 610 004 1128 3 000	MS Band Supplies	1,500.00	0.00	122.90	8.19	1,377.10	0.00	0.00
01 1100 640 002 0000 1 000	Elem Textbooks/Workbooks/Reference	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
01 1100 640 002 3155 1 000	Rule 4 - Textbook Loan	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1100 640 001 0000 2 000	HS Textbooks/Workbooks/Reference	35,000.00	7,189.55	7,651.45	21.86	27,348.55	0.00	0.00
01 1100 640 004 0000 3 000	MS Textbooks/Workbooks/Reference	20,000.00	713.80	713.80	3.57	19,286.20	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 1100 643 000 0000 0 000	District Web-Based Subscriptions	30,000.00	963.00	4,988.00	16.63	25,012.00	0.00	0.00
01 1100 650 000 0000 0 000	District Technology Supplies	15,000.00	196.83	196.83	1.31	14,803.17	0.00	0.00
01 1100 733 000 0000 0 000	Furniture Replacement - Depreciation	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1100 734 000 0000 0 000	Technology Replacement - Depreciation	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00
01 1100 810 000 0000 0 000	District Membership Dues	1,000.00	395.00	395.00	39.50	605.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,373,200.00	322,646.71	642,999.80	14.70	3,730,200.20	0.00	0.00
1115	Career Academy							
01 1115 111 001 0000 2 000	Salaries-Teachers/Prof Career Academy	178,000.00	14,175.00	28,350.00	15.93	149,650.00	0.00	0.00
01 1115 123 001 0000 2 000	Career Academy Salaries-Substitutes	0.00	300.00	390.00	0.00	(390.00)	0.00	0.00
01 1115 211 001 0000 2 000	HS Group Insurance Career Academy	65,000.00	4,635.69	9,223.18	14.19	55,776.82	0.00	0.00
01 1115 221 001 0000 2 000	HS Social Security - Career Academy	2,000.00	1,052.82	2,120.77	106.04	(120.77)	0.00	0.00
01 1115 223 001 0000 2 000	Social Security - Career Academy Substitute	0.00	22.94	29.82	0.00	(29.82)	0.00	0.00
01 1115 231 001 0000 2 000	Retirement - Teaches/Prof Career Academy	3,000.00	1,041.86	2,083.72	69.46	916.28	0.00	0.00
01 1115 237 001 0000 2 000	Increased Retirement Contributions	1,000.00	358.32	716.64	71.66	283.36	0.00	0.00
01 1115 281 001 0000 2 000	HSA Contributions - Career Academy Teachers	0.00	368.95	737.90	0.00	(737.90)	0.00	0.00
01 1115 340 001 0000 2 000	Educational Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 580 001 0000 2 000	Career Academy Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1115 610 001 0000 2 000	Career Academy Supplies	15,000.00	2,877.89	3,752.22	25.01	11,247.78	0.00	0.00
01 1115 640 001 0000 2 000	Career Academy Textbooks	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1115 643 001 0000 2 000	Career Academy Subscription Based Software	7,000.00	0.00	3,975.00	56.79	3,025.00	0.00	0.00
01 1115 650 001 0000 2 000	Supplies - Technology Career Academy	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1115	Career Academy	274,500.00	24,833.47	51,379.25	18.72	223,120.75	0.00	0.00
1150	Limited English Proficiency							
01 1150 610 000 0000 0 000	Other Expenses Limited Eng Proficiency	500.00	0.00	27.48	5.50	472.52	0.00	0.00
1150	Limited English Proficiency	500.00	0.00	27.48	5.50	472.52	0.00	0.00
1190	Early Childhood							
01 1190 111 002 0000 1 000	Preschool Certified Staff Salaries	95,000.00	7,783.78	15,567.56	16.39	79,432.44	0.00	0.00
01 1190 112 002 0000 1 000	Preschool Paraprofessional Salaries	85,000.00	8,386.80	13,643.09	16.05	71,356.91	0.00	0.00
01 1190 122 002 0000 1 000	Preschool Paraprofessional Substitutes	2,000.00	220.50	220.50	11.03	1,779.50	0.00	0.00
01 1190 123 002 0000 1 000	Preschool Certified Staff Substitutes	2,000.00	300.00	420.00	21.00	1,580.00	0.00	0.00
01 1190 211 002 0000 1 000	Insurance - Preschool Certified Staff	43,000.00	3,140.29	6,280.58	14.61	36,719.42	0.00	0.00
01 1190 212 002 0000 1 000	Insurance - Preschool Paraprofessionals	500.00	33.36	74.99	15.00	425.01	0.00	0.00
01 1190 221 002 0000 1 000	Social Security - Preschool Certified Staff	8,000.00	578.73	1,172.77	14.66	6,827.23	0.00	0.00
01 1190 222 002 0000 1 000	Social Security - Preschool Paraprofessionals	6,000.00	657.61	1,058.85	17.65	4,941.15	0.00	0.00
01 1190 223 002 0000 1 000	Social Security - Preschool Substitute Teachers	200.00	22.95	32.13	16.07	167.87	0.00	0.00
01 1190 231 002 0000 1 000	Retirement - Preschool Certified Teachers	8,000.00	572.11	1,144.22	14.30	6,855.78	0.00	0.00
01 1190 232 002 0000 1 000	Retirement - Preschool	6,000.00	616.43	1,002.77	16.71	4,997.23	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
	Paraprofessionals							
01 1190 237 002 0000 1 000	Increased Retirement - Preschool	5,000.00	408.77	738.39	14.77	4,261.61	0.00	0.00
01 1190 281 002 0000 1 000	HSA Contributions - Preschool	2,000.00	219.81	439.62	21.98	1,560.38	0.00	0.00
01 1190 291 002 0000 1 000	Preschool Fitness Ctr Membership	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1190 330 002 0000 1 000	Preschool Employee Training & Dev.	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 580 002 0000 1 000	Preschool Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1190 610 002 0000 1 000	Preschool Supplies	8,000.00	441.87	1,879.89	23.50	6,120.11	0.00	0.00
01 1190 610 002 1190 1 000	Preschool Snacks	5,000.00	0.00	229.90	4.60	4,770.10	0.00	0.00
01 1190 643 002 0000 1 000	Gold Assessment	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1190 650 002 0000 1 000	Preschool Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1190	Early Childhood	279,900.00	23,383.01	43,905.26	15.69	235,994.74	0.00	0.00
1200	SpEd Instructional Program School Age							
01 1200 111 000 0000 0 000	Salaries - District SPED Certified	88,000.00	7,073.33	14,146.66	16.08	73,853.34	0.00	0.00
01 1200 111 002 0000 1 000	Salaries - Elem SPED Certified	125,000.00	9,099.60	18,199.20	14.56	106,800.80	0.00	0.00
01 1200 111 001 0000 2 000	Salaries - HS SPED Certified	140,000.00	11,190.00	22,380.00	15.99	117,620.00	0.00	0.00
01 1200 111 004 0000 3 000	Salaries - MS SPED Certified	76,000.00	6,560.40	13,120.80	17.26	62,879.20	0.00	0.00
01 1200 112 000 0000 0 000	District SpEd Paraprofessionals	0.00	59.20	59.20	0.00	(59.20)	0.00	0.00
01 1200 112 002 0000 1 000	Elem SPED Paraprofessionals	55,000.00	4,970.33	8,533.14	15.51	46,466.86	0.00	0.00
01 1200 112 004 0000 3 000	MS SPED Paraprofessionals	90,000.00	8,594.81	15,107.63	16.79	74,892.37	0.00	0.00
01 1200 122 002 0000 1 000	Elem SPED Paraprofessional Substitutes	4,000.00	275.64	367.52	9.19	3,632.48	0.00	0.00
01 1200 122 004 0000 3 000	MS SPED Paraprofessional Substitutes	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 123 002 0000 1 000	Elem SPED Certified Substitutes	3,000.00	360.00	360.00	12.00	2,640.00	0.00	0.00
01 1200 123 001 0000 2 000	HS SPED Certified Substitutes	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 123 004 0000 3 000	MS SPED Certified Substitutes	1,000.00	180.00	180.00	18.00	820.00	0.00	0.00
01 1200 211 000 0000 0 000	Insurance - District SPED Certified	21,000.00	1,658.40	3,316.80	15.79	17,683.20	0.00	0.00
01 1200 211 002 0000 1 000	Insurance - Elem SPED Certified	45,000.00	3,351.93	6,703.86	14.90	38,296.14	0.00	0.00
01 1200 211 001 0000 2 000	Insurance - HS SPED Certified	30,000.00	2,328.16	4,656.32	15.52	25,343.68	0.00	0.00
01 1200 211 004 0000 3 000	Insurance - MS SPED Certified	18,000.00	1,634.11	3,268.22	18.16	14,731.78	0.00	0.00
01 1200 212 002 0000 1 000	Insurance - Elem SPED Paraprofessionals	0.00	81.71	178.95	0.00	(178.95)	0.00	0.00
01 1200 212 004 0000 3 000	Insurance - MS SPED Paraprofessionals	1,500.00	76.02	169.03	11.27	1,330.97	0.00	0.00
01 1200 221 000 0000 0 000	Social Security - District Certified	8,000.00	531.45	1,062.90	13.29	6,937.10	0.00	0.00
01 1200 221 002 0000 1 000	Social Security - Elem SPED Certified	11,000.00	680.25	1,360.50	12.37	9,639.50	0.00	0.00
01 1200 221 001 0000 2 000	Social Security - HS SPED Certified	12,000.00	827.52	1,670.33	13.92	10,329.67	0.00	0.00
01 1200 221 004 0000 3 000	Social Security - MS SPED Certified	8,000.00	495.79	1,006.87	12.59	6,993.13	0.00	0.00
01 1200 222 000 0000 0 000	Social Security - Instructional Aides	0.00	4.53	4.53	0.00	(4.53)	0.00	0.00
01 1200 222 002 0000 1 000	Social Security - Elem SPED Paraprofessional	6,000.00	398.42	672.20	11.20	5,327.80	0.00	0.00
01 1200 222 004 0000 3 000	Social Security - MS SPED Paraprofessional	7,000.00	654.95	1,147.64	16.39	5,852.36	0.00	0.00
01 1200 223 002 0000 1 000	Social Security - Elem Certified Substitutes	100.00	27.54	27.54	27.54	72.46	0.00	0.00
01 1200 223 001 0000 2 000	Social Security - HS SPED Substitutes	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1200 223 004 0000 3 000	Social Security - MS Certified Substitutes	100.00	13.77	13.77	13.77	86.23	0.00	0.00
01 1200 231 000 0000 0 000	District SPED Retirement - Certified	8,000.00	519.89	1,039.78	13.00	6,960.22	0.00	0.00

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01 1200 231 002 0000 1 000	Elem SPED Retirement - Certified	10,000.00	668.83	1,337.66	13.38	8,662.34	0.00	0.00
01 1200 231 001 0000 2 000	HS SPED Retirement - Certified	10,000.00	822.46	1,644.92	16.45	8,355.08	0.00	0.00
01 1200 231 004 0000 3 000	MS SPED Retirement - Certified	7,000.00	482.19	964.38	13.78	6,035.62	0.00	0.00
01 1200 232 000 0000 0 000	Retirement Non-Instructional Aides	0.00	4.35	4.35	0.00	(4.35)	0.00	0.00
01 1200 232 002 0000 1 000	Elem SPED Retirement - Paraprofessionals	6,000.00	365.33	627.21	10.45	5,372.79	0.00	0.00
01 1200 232 004 0000 3 000	MS SPED Retirement - Paraprofessionals	10,000.00	631.72	1,110.41	11.10	8,889.59	0.00	0.00
01 1200 237 000 0000 0 000	Increased Retirement - District SPED	3,000.00	180.30	359.10	11.97	2,640.90	0.00	0.00
01 1200 237 002 0000 1 000	Increased Retirement - Elem SPED Certified	5,000.00	355.64	675.74	13.51	4,324.26	0.00	0.00
01 1200 237 001 0000 2 000	Increased Retirement - HS SPED Certified	5,500.00	282.86	565.72	10.29	4,934.28	0.00	0.00
01 1200 237 004 0000 3 000	Increase Retirement - MS SPED Certified	4,000.00	383.08	713.53	17.84	3,286.47	0.00	0.00
01 1200 281 000 0000 0 000	District SPED Health Benefits - Certified	5,000.00	295.16	590.32	11.81	4,409.68	0.00	0.00
01 1200 281 002 0000 1 000	Elem SPED Health Benefits - Certified	5,000.00	259.74	519.48	10.39	4,480.52	0.00	0.00
01 1200 281 001 0000 2 000	HS SPED Health Benefits - Certified	6,000.00	295.16	590.32	9.84	5,409.68	0.00	0.00
01 1200 281 004 0000 3 000	MS SPED Health Benefits - Certified	0.00	35.42	70.84	0.00	(70.84)	0.00	0.00
01 1200 291 000 0000 0 000	District SPED Fitness Center	400.00	0.00	400.00	100.00	0.00	0.00	0.00
01 1200 330 000 0000 0 000	District SPED Training/Development	500.00	0.00	125.00	25.00	375.00	0.00	0.00
01 1200 330 002 0000 1 000	Elem SPED Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 330 001 0000 2 000	HS SPED Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 330 004 0000 3 000	MS SPED Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 340 002 0000 1 000	Elem SPED Contracted Services	40,000.00	2,560.00	2,560.00	6.40	37,440.00	0.00	0.00
01 1200 340 001 0000 2 000	HS SPED Contracted Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 1200 340 004 0000 3 000	MS SPED Contracted Services	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 1200 580 000 0000 0 000	District SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 002 0000 1 000	Elem SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 001 0000 2 000	HS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 580 004 0000 3 000	MS SPED Travel Expenses	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 591 000 0000 0 000	District Purchased Services from ESU	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 1200 591 002 0000 1 000	Elem SpEd Purchased Services from ESU	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
01 1200 591 001 0000 2 000	HS SPED Purchased Services from ESU	60,000.00	7,361.50	7,361.50	12.27	52,638.50	0.00	0.00
01 1200 591 004 0000 3 000	MS SpEd Purchased Services from ESU	70,000.00	5,720.00	5,720.00	8.17	64,280.00	0.00	0.00
01 1200 610 000 0000 0 000	District SpEd Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 1200 610 002 0000 1 000	Elem SpEd Supplies	3,000.00	0.00	476.83	15.89	2,523.17	0.00	0.00
01 1200 610 001 0000 2 000	HS SpEd Supplies	2,000.00	47.78	47.78	2.39	1,952.22	0.00	0.00
01 1200 610 004 0000 3 000	MS SpEd Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 640 002 0000 1 000	Elem SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 001 0000 2 000	HS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 640 004 0000 3 000	MS SpEd Textbooks	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 002 0000 1 000	Elem SPED Web-based Subscriptions	500.00	0.00	1,926.90	385.38	(1,426.90)	0.00	0.00
01 1200 643 001 0000 2 000	HS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 643 004 0000 3 000	MS SPED Web-based Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 000 0000 0 000	District SpEd Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 1200 650 002 0000 1 000	Elem SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 1200 650 001 0000 2 000	HS SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 650 004 0000 3 000	MSt SpEd Technology Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1200 810 000 0000 0 000	District SpEd Dues & Fees	500.00	525.00	525.00	105.00	(25.00)	0.00	0.00
1200	SpEd Instructional Program School Age	1,123,700.00	82,924.27	147,670.38	13.14	976,029.62	0.00	0.00
1291	SpEd Instructional-Age3-5							
01 1291 591 002 1190 1 000	Services from ESU for 3-5	35,000.00	3,210.00	3,210.00	9.17	31,790.00	0.00	0.00
1291	SpEd Instructional-Age3-5	35,000.00	3,210.00	3,210.00	9.17	31,790.00	0.00	0.00
1292	Early Intervention 0-2							
01 1292 591 002 0002 1 000	Services from ESU for 0-2	10,000.00	3,540.00	3,540.00	35.40	6,460.00	0.00	0.00
1292	Early Intervention 0-2	10,000.00	3,540.00	3,540.00	35.40	6,460.00	0.00	0.00
1300	Summer School							
01 1300 151 002 0000 1 000	Elem Summer School Teachers	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 1300 151 001 0000 2 000	HS Summer School Teachers	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 1300 151 004 0000 3 000	MS Summer School Teachers	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 1300 152 002 0000 1 000	Summer Schooll Aides	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 221 002 0000 1 000	Social Security - Elem Summer School	700.00	0.00	0.00	0.00	700.00	0.00	0.00
01 1300 221 001 0000 2 000	Social Security - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 221 004 0000 3 000	Social Security - MS Summer School	600.00	0.00	0.00	0.00	600.00	0.00	0.00
01 1300 222 002 0000 1 000	Social Security - Paraprofessionals	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 231 002 0000 1 000	Retirement - Elem Summer School	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 1300 231 001 0000 2 000	Retirement - HS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 231 004 0000 3 000	Retirement - MS Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 232 002 0000 1 000	Retirement Non-Paraprofessionals	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 002 0000 1 000	Increased Retirement - Elem Summer School	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 1300 237 001 0000 2 000	Increased Retirement - HS Summer School	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 1300 237 004 0000 3 000	Increased Retirement - MS Summer School	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 002 0000 1 000	Elem Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 001 0000 2 000	HS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 1300 610 004 0000 3 000	MS Summer School Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
1300	Summer School	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK							
01 2110 735 000 0000 0 000	District Technology Software	7,000.00	3,947.88	3,947.88	56.40	3,052.12	0.00	0.00
2110	ATTENDANCE AND SOCIAL WORK	7,000.00	3,947.88	3,947.88	56.40	3,052.12	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 111 002 0000 1 000	Salaries - Elem Guidance Certified	77,000.00	6,240.00	12,480.00	16.21	64,520.00	0.00	0.00
01 2120 111 001 0000 2 000	Salaries - HS Guidance Certified	86,000.00	6,914.60	13,829.20	16.08	72,170.80	0.00	0.00
01 2120 111 004 0000 3 000	Salaries - MS Guidance Certified	32,000.00	2,264.40	4,528.80	14.15	27,471.20	0.00	0.00
01 2120 123 002 0000 1 000	Salaries - Elem Guidance Substitutes	0.00	120.00	120.00	0.00	(120.00)	0.00	0.00
01 2120 211 002 0000 1 000	Group Insurance - Elem Guidance	25,000.00	1,921.10	3,842.20	15.37	21,157.80	0.00	0.00
01 2120 211 001 0000 2 000	Group Insurance - HS Guidance	22,000.00	1,625.94	3,251.88	14.78	18,748.12	0.00	0.00
01 2120 211 004 0000 3 000	Group Insurance - MS Guidance	8,000.00	601.60	1,203.20	15.04	6,796.80	0.00	0.00
01 2120 221 002 0000 1 000	Social Security - Elem Guidance	6,500.00	474.22	948.44	14.59	5,551.56	0.00	0.00
01 2120 221 001 0000 2 000	Social Security - HS Guidance	7,000.00	498.76	1,012.80	14.47	5,987.20	0.00	0.00
01 2120 221 004 0000 3 000	MS Guidance Social Security	2,500.00	167.60	335.19	13.41	2,164.81	0.00	0.00
01 2120 223 002 0000 1 000	Elem Guidance Subs Social	0.00	9.18	9.18	0.00	(9.18)	0.00	0.00

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Security								
01 2120 231 002 0000 1 000	Elem Guidance Retirement	7,000.00	458.64	917.28	13.10	6,082.72	0.00	0.00
01 2120 231 001 0000 2 000	HS Guidance - Retirement	7,000.00	508.22	1,016.45	14.52	5,983.55	0.00	0.00
01 2120 231 004 0000 3 000	MS Guidance Retirement	3,000.00	166.43	332.86	11.10	2,667.14	0.00	0.00
01 2120 237 002 0000 1 000	Elem Guidance Increased Retire	2,500.00	157.73	315.46	12.62	2,184.54	0.00	0.00
01 2120 237 001 0000 2 000	HS Guidance Increased Retire	3,000.00	174.79	349.58	11.65	2,650.42	0.00	0.00
01 2120 237 004 0000 3 000	MS Guidance Increased Retire	1,000.00	57.24	114.48	11.45	885.52	0.00	0.00
01 2120 281 001 0000 2 000	HS Guidance Health Benefits	4,000.00	295.16	590.32	14.76	3,409.68	0.00	0.00
01 2120 281 004 0000 3 000	MS Guidance Health Benefits	2,000.00	109.21	218.42	10.92	1,781.58	0.00	0.00
01 2120 330 002 0000 1 000	Elem GuidTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 001 0000 2 000	Employee Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 330 004 0000 3 000	MS Guidance Training/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2120 580 002 0000 1 000	Elem Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 001 0000 2 000	HS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 580 004 0000 3 000	MS Guidance Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 610 002 0000 1 000	Elem Guidance Supplies	1,500.00	44.98	226.70	15.11	1,273.30	0.00	0.00
01 2120 610 001 0000 2 000	HS Guidance Supplies	1,500.00	107.80	107.80	7.19	1,392.20	0.00	0.00
01 2120 610 004 0000 3 000	MS Guidance Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2120 643 000 0000 0 000	Web-based Software for Guidance	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2120 650 002 0000 1 000	Elem Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 001 0000 2 000	HS Guidance Tech-Related Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2120 650 004 0000 3 000	MS Guidance Tech-Related Supplies	200.00	19.99	19.99	10.00	180.01	0.00	0.00
2120	GUIDANCE SERVICES	304,700.00	22,937.59	45,770.23	15.02	258,929.77	0.00	0.00
2130	HEALTH SERVICES							
01 2130 110 000 0000 0 000	Nurse Salary	44,000.00	4,867.10	9,474.10	21.53	34,525.90	0.00	0.00
01 2130 120 000 0000 0 000	Salaries - Substitute-Nurse	2,000.00	0.00	299.00	14.95	1,701.00	0.00	0.00
01 2130 210 000 0000 0 000	Group Insurance - Non-instructional	8,000.00	478.03	956.06	11.95	7,043.94	0.00	0.00
01 2130 220 000 0000 0 000	Nurse Social Security	3,500.00	341.56	701.41	20.04	2,798.59	0.00	0.00
01 2130 230 000 0000 0 000	Nurse Retirement	3,000.00	357.73	696.34	23.21	2,303.66	0.00	0.00
01 2130 237 000 0000 0 000	Nurse Increased Retirement Contributions	1,500.00	123.03	239.49	15.97	1,260.51	0.00	0.00
01 2130 280 000 0000 0 000	Health Benefits Non-Instructional	0.00	83.74	167.48	0.00	(167.48)	0.00	0.00
01 2130 330 000 0000 0 000	School NurseTraining/Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2130 610 000 0000 0 000	Nurse Supplies	4,000.00	404.36	1,374.41	34.36	2,625.59	0.00	0.00
2130	HEALTH SERVICES	66,500.00	6,655.55	13,908.29	20.91	52,591.71	0.00	0.00
2141	Psych Services SpEd School Age							
01 2141 591 001 0000 2 000	Contracted Services from ESU - SA LMHP	0.00	1,044.00	1,044.00	0.00	(1,044.00)	0.00	0.00
01 2141 610 000 0000 0 000	Psych Supplies	1,000.00	17.50	17.50	1.75	982.50	0.00	0.00
2141	Psych Services SpEd School Age	1,000.00	1,061.50	1,061.50	106.15	(61.50)	0.00	0.00
2151	Speech Audiology SpEd School Age							
01 2151 111 002 0000 1 000	Elem Speech Salary	75,000.00	3,104.40	9,074.40	12.10	65,925.60	0.00	0.00
01 2151 211 002 0000 1 000	Elem Speech Group Insurance	8,000.00	310.72	908.26	11.35	7,091.74	0.00	0.00
01 2151 221 002 0000 1 000	Elem Speech Social Security	6,000.00	233.27	704.56	11.74	5,295.44	0.00	0.00
01 2151 231 002 0000 1 000	Elem Speech Retirement	5,000.00	228.18	666.98	13.34	4,333.02	0.00	0.00
01 2151 237 002 0000 1 000	Elem Speech Increased Retirement	2,000.00	78.47	229.38	11.47	1,770.62	0.00	0.00
01 2151 281 002 0000 1 000	Elem Speech Other Health Benefits	4,000.00	54.44	159.12	3.98	3,840.88	0.00	0.00
01 2151 330 000 0000 0 000	Speech Registration/Conference Fees	300.00	0.00	0.00	0.00	300.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2151 580 000 0000 0 000	Speech Travel Expenses	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2151 591 002 0000 1 000	Elem Speech ESU Services	4,000.00	813.75	813.75	20.34	3,186.25	0.00	0.00
01 2151 591 001 0000 2 000	Contracted Services from ESU - HS Speech	0.00	577.50	577.50	0.00	(577.50)	0.00	0.00
01 2151 591 004 0000 3 000	MS Speech ESU Services	1,000.00	603.75	603.75	60.38	396.25	0.00	0.00
01 2151 591 005 0000 5 000	Contracted Services from ESU - Non Public	0.00	105.00	105.00	0.00	(105.00)	0.00	0.00
01 2151 610 000 0000 0 000	Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2151 610 002 0000 1 000	Elem Speech Supplies	0.00	0.00	140.45	0.00	(140.45)	0.00	0.00
01 2151 643 000 0000 0 000	Speech Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2151 810 000 0000 0 000	Speech Dues & Fees	200.00	550.00	550.00	275.00	(350.00)	0.00	0.00
2151	Speech Audiology SpEd School Age	107,200.00	6,659.48	14,533.15	13.56	92,666.85	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5							
01 2152 111 002 0000 1 000	Preschool Speech Salaries	0.00	1,552.20	1,552.20	0.00	(1,552.20)	0.00	0.00
01 2152 211 002 0000 1 000	PS Speech Insurance	0.00	155.36	155.36	0.00	(155.36)	0.00	0.00
01 2152 221 002 0000 1 000	PS Speech Social Security	0.00	120.63	120.63	0.00	(120.63)	0.00	0.00
01 2152 231 002 0000 1 000	PS Speech Retirement	0.00	114.08	114.08	0.00	(114.08)	0.00	0.00
01 2152 237 002 0000 1 000	PS Speech Increased Retirement	0.00	39.24	39.24	0.00	(39.24)	0.00	0.00
01 2152 281 002 0000 1 000	PS Speech Health Benefits	0.00	27.22	27.22	0.00	(27.22)	0.00	0.00
01 2152 591 002 1190 1 000	Contracted Services from ESU (3-5)	0.00	543.75	543.75	0.00	(543.75)	0.00	0.00
01 2152 591 005 1190 5 000	Contracted Speech Services from ESU - Non Public	0.00	43.50	43.50	0.00	(43.50)	0.00	0.00
2152	Speech Patholog/Audiology y Age 3-5	0.00	2,595.98	2,595.98	0.00	(2,595.98)	0.00	0.00
2161	Occupational Therapy School Age							
01 2161 340 002 0000 1 000	Elem OT Services	42,000.00	2,314.04	2,314.04	5.51	39,685.96	0.00	0.00
01 2161 340 001 0000 2 000	HS OT Services	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2161 340 004 0000 3 000	MS OT Services	6,000.00	97.50	97.50	1.63	5,902.50	0.00	0.00
2161	Occupational Therapy School Age	50,000.00	2,411.54	2,411.54	4.82	47,588.46	0.00	0.00
2162	Occupational Therapy - Age 3-5							
01 2162 340 002 0000 1 000	3-5l Occupational Therapy	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2162	Occupational Therapy - Age 3-5	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2163	Physical Therapy- Age 0-2							
01 2163 340 002 0002 1 000	0-2 Occupational Therapy	30,000.00	2,881.01	2,881.01	9.60	27,118.99	0.00	0.00
2163	Physical Therapy- Age 0-2	30,000.00	2,881.01	2,881.01	9.60	27,118.99	0.00	0.00
2171	Physical Therapy -School Age							
01 2171 340 004 0000 3 000	MS Physical Therapy	2,000.00	699.86	699.86	34.99	1,300.14	0.00	0.00
2171	Physical Therapy -School Age	2,000.00	699.86	699.86	34.99	1,300.14	0.00	0.00
2172	Physical Therapy - 3-5							
01 2172 340 002 0000 1 000	PT SPED (3-5)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2172	Physical Therapy - 3-5	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2173	Physical Therapy - 0-2							
01 2173 340 002 0002 1 000	PT SPED (0-2)	1,000.00	63.48	63.48	6.35	936.52	0.00	0.00
2173	Physical Therapy - 0-2	1,000.00	63.48	63.48	6.35	936.52	0.00	0.00
2181	Vision							
01 2181 340 004 0000 3 000	Vision Services SpEd MS	500.00	4,400.00	4,400.00	880.00	(3,900.00)	0.00	0.00
2181	Vision	500.00	4,400.00	4,400.00	880.00	(3,900.00)	0.00	0.00
2190	Activities							
01 2190 150 000 0000 0 000	District Extra Duty Stipend	9,000.00	546.00	1,272.00	14.13	7,728.00	0.00	0.00
01 2190 150 001 0000 2 000	HS Extra Duty Stipend	203,000.00	16,391.50	30,763.00	15.15	172,237.00	0.00	0.00
01 2190 150 004 0000 3 000	MS Extra Duty Stipend	52,000.00	3,369.00	6,168.00	11.86	45,832.00	0.00	0.00
01 2190 220 000 0000 0 000	District Extra Duty Social	500.00	41.76	97.28	19.46	402.72	0.00	0.00

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Security								
01 2190 220 001 0000 2 000	HS Extra Duty Social Security	16,000.00	1,247.48	2,340.48	14.63	13,659.52	0.00	0.00
01 2190 220 004 0000 3 000	MS Extra Duty Social Security	6,000.00	255.87	468.12	7.80	5,531.88	0.00	0.00
01 2190 230 000 0000 0 000	District Extra Duty Retirement	500.00	14.77	29.54	5.91	470.46	0.00	0.00
01 2190 230 001 0000 2 000	HS Extra Duty Retirement	14,000.00	949.73	1,757.97	12.56	12,242.03	0.00	0.00
01 2190 230 004 0000 3 000	MS Extra Duty Retirement	4,000.00	247.62	453.35	11.33	3,546.65	0.00	0.00
01 2190 237 000 0000 0 000	District Extra Duty Increased Retirement	0.00	5.08	10.16	0.00	(10.16)	0.00	0.00
01 2190 237 000 2190 0 000	Increased Retirement - District Cert Staff Stipends	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 237 001 0000 2 000	HS Extra Duty Increased Retirement	0.00	326.65	604.61	0.00	(604.61)	0.00	0.00
01 2190 237 001 2190 2 000	Increased Retirement - HS Cert Staff Stipends	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 237 004 0000 3 000	MS Extra Duty Increased Retirement	0.00	85.16	155.92	0.00	(155.92)	0.00	0.00
01 2190 237 004 2190 3 000	Increased Retirement - MS Cert Staff Stipends	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 320 000 0000 0 000	Professional Educational Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2190 340 001 0000 2 000	HS Student Drug & Alcohol Testing	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 340 004 0000 3 000	MS Student Drug & Alcohol Testing	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2190 520 000 0000 0 000	Student Insurance Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 580 001 1131 2 000	FBLA Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1132 2 000	Music Competition Travel Expense	1,000.00	125.00	125.00	12.50	875.00	0.00	0.00
01 2190 580 001 1133 2 000	Band Competition Travel Expense	500.00	125.00	125.00	25.00	375.00	0.00	0.00
01 2190 580 001 1134 2 000	FFA Competition Travel Expense	5,000.00	0.00	130.00	2.60	4,870.00	0.00	0.00
01 2190 580 001 1135 2 000	FCCLA Competition Travel Expense	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2190 580 001 1136 2 000	Speech Contest/Competition Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 591 001 2190 2 000	HS Athletic Coaches - NG	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
01 2190 591 004 2190 3 000	MS Athletic Coaches - Newman Grove	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
01 2190 610 001 1136 2 000	HS Speech Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2190 610 004 1136 3 000	MS Speech Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2190 810 002 0000 1 000	Elem Dues & Fees	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2190 810 001 0000 2 000	HS Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2190 810 004 0000 3 000	MS Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2190	Activities	408,900.00	23,730.62	44,500.43	10.88	364,399.57	0.00	0.00
2210 Improvement of Instruction								
01 2210 151 002 0000 1 000	Elem SAT Coordinator and Mentors	2,500.00	108.00	216.00	8.64	2,284.00	0.00	0.00
01 2210 151 001 0000 2 000	HS SAT Coordinator & Mentors	1,000.00	114.00	228.00	22.80	772.00	0.00	0.00
01 2210 151 004 0000 3 000	MS SAT Coordinator and Mentors	1,000.00	117.00	234.00	23.40	766.00	0.00	0.00
01 2210 221 002 0000 1 000	Elem SAT Coordinator/Mentors Soc Sec	200.00	8.20	16.40	8.20	183.60	0.00	0.00
01 2210 221 001 0000 2 000	HS SAT Coordinator/Mentors Soc Security	200.00	8.69	17.37	8.69	182.63	0.00	0.00
01 2210 221 004 0000 3 000	MS SAT Coordinator/Mentors Soc Security	200.00	8.94	17.88	8.94	182.12	0.00	0.00
01 2210 231 002 0000 1 000	Elem SAT Coordinator/Mentors Retirement	200.00	7.94	15.88	7.94	184.12	0.00	0.00
01 2210 231 001 0000 2 000	HS SAT Coordinator/Mentors Retirement	200.00	8.38	16.76	8.38	183.24	0.00	0.00
01 2210 231 004 0000 3 000	MS SAT Coordinator/Mentors Retirement	200.00	8.59	17.18	8.59	182.82	0.00	0.00
01 2210 237 002 0000 1 000	Elem SAT Coordinator/Mentors Incr Retire	200.00	2.73	5.46	2.73	194.54	0.00	0.00

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01 2210 237 001 0000 2 000	HS SAT Coordinator/Mentors Incr Retire	200.00	2.88	5.76	2.88	194.24	0.00	0.00
01 2210 237 004 0000 3 000	MS SAT Coordinator/Mentors Incr Retire	200.00	2.96	5.92	2.96	194.08	0.00	0.00
01 2210 810 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2210	Improvement of Instruction	10,300.00	398.31	796.61	7.73	9,503.39	0.00	0.00
<b>2211</b>	<b>School Improvement</b>							
01 2211 151 000 0000 0 000	School Improvement Team Salaries	5,000.00	486.00	972.00	19.44	4,028.00	0.00	0.00
01 2211 221 000 0000 0 000	School Improvement Social Security	500.00	37.11	74.24	14.85	425.76	0.00	0.00
01 2211 231 000 0000 0 000	School Improvement - Retirement	500.00	35.73	71.45	14.29	428.55	0.00	0.00
01 2211 237 000 0000 0 000	School Improvement Increased Retirement	200.00	12.29	24.57	12.29	175.43	0.00	0.00
01 2211 320 000 0000 0 000	School Improvement Professional Services	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 330 000 0000 0 000	School Improvement Training	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 610 000 0000 0 000	School Improvement Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2211 643 000 0000 0 000	Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2211 810 000 0000 0 000	AdvancEd Accreditation	5,000.00	4,800.00	4,800.00	96.00	200.00	0.00	0.00
2211	School Improvement	16,700.00	5,371.13	5,942.26	35.58	10,757.74	0.00	0.00
<b>2214</b>	<b>Professional Development</b>							
01 2214 151 002 0000 1 000	Elem Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 001 0000 2 000	HS Teachers/Prof Staff Prof Dev	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2214 151 004 0000 3 000	MS Teachers/Prof Staff Prof Dev	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 221 002 0000 1 000	Elem Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 001 0000 2 000	HS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 221 004 0000 3 000	MS Social Security - Teachers PD	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2214 231 002 0000 1 000	Elem Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 001 0000 2 000	HS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 231 004 0000 3 000	MS Retirement - PD	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 002 0000 1 000	Elem Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 001 0000 2 000	HS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 237 004 0000 3 000	MS Prof Dev Increased Retirement	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 320 000 0000 0 000	District Prof Dev Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2214 320 002 0000 1 000	Elem Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 001 0000 2 000	HS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 320 004 0000 3 000	MS Prof Dev Contracted Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 330 000 0000 0 000	District Prof Dev Training Fees	500.00	125.00	125.00	25.00	375.00	0.00	0.00
01 2214 330 002 0000 1 000	Elem Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 001 0000 2 000	HS Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 330 004 0000 3 000	MS Prof Dev Training Fees	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2214 333 000 0000 0 000	District Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 001 0000 2 000	HS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 333 004 0000 3 000	MS Prof Dev Mileage	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2214 580 000 0000 0 000	Dist Prof Dev Travel Expenses	500.00	25.00	175.00	35.00	325.00	0.00	0.00
01 2214 580 002 0000 1 000	Elem Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 001 0000 2 000	HS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 580 004 0000 3 000	MS Prof Dev Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2214 610 000 0000 0 000	Prof Dev Supplies	2,000.00	112.66	112.66	5.63	1,887.34	0.00	0.00

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2214 Professional Development		24,800.00	262.66	412.66	1.66	24,387.34	0.00	0.00
2220 Library/Media Services								
01 2220 111 002 0000 1 000	Elem Library/Media Teacher Salaries	38,000.00	3,060.00	6,120.00	16.11	31,880.00	0.00	0.00
01 2220 111 001 0000 2 000	HS Library/Media Teacher Salaries	54,000.00	4,095.00	8,190.00	15.17	45,810.00	0.00	0.00
01 2220 111 004 0000 3 000	MS Library/Media Teacher Salaries	58,000.00	4,425.00	8,850.00	15.26	49,150.00	0.00	0.00
01 2220 112 002 0000 1 000	Elem Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 001 0000 2 000	HS Library Para	0.00	0.00	198.04	0.00	(198.04)	0.00	0.00
01 2220 112 004 0000 3 000	MS Library Para Salaries	0.00	0.00	197.92	0.00	(197.92)	0.00	0.00
01 2220 123 002 0000 1 000	Elem Library Substitute Teachers	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 123 001 0000 2 000	HS Library Substitute Teachers	500.00	45.00	135.00	27.00	365.00	0.00	0.00
01 2220 123 004 0000 3 000	MS Library Substitute Teachers	500.00	15.00	45.00	9.00	455.00	0.00	0.00
01 2220 211 002 0000 1 000	Elem Library Insurance	4,500.00	298.77	314.98	7.00	4,185.02	0.00	0.00
01 2220 211 001 0000 2 000	HS Library Insurance	17,000.00	1,219.46	2,438.92	14.35	14,561.08	0.00	0.00
01 2220 211 004 0000 3 000	MS Library Insurance	11,000.00	705.25	1,127.94	10.25	9,872.06	0.00	0.00
01 2220 221 002 0000 1 000	Elem Library Social Security	2,500.00	226.19	452.38	18.10	2,047.62	0.00	0.00
01 2220 221 001 0000 2 000	HS Library Social Security	5,000.00	292.41	584.82	11.70	4,415.18	0.00	0.00
01 2220 221 004 0000 3 000	MS Library Social Security	2,500.00	323.67	647.34	25.89	1,852.66	0.00	0.00
01 2220 222 002 0000 1 000	Elem Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 001 0000 2 000	HS Library Para - Social Security	0.00	0.00	15.15	0.00	(15.15)	0.00	0.00
01 2220 222 004 0000 3 000	MS Library Para Social Security	0.00	0.00	15.14	0.00	(15.14)	0.00	0.00
01 2220 223 002 0000 1 000	Elem Library Subs - Social Security	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 223 001 0000 2 000	HS Library Subs - Social Security	200.00	3.44	10.33	5.17	189.67	0.00	0.00
01 2220 223 004 0000 3 000	MS Library Subs - Social Security	200.00	1.15	3.44	1.72	196.56	0.00	0.00
01 2220 231 002 0000 1 000	Elem Library Retirement	3,000.00	224.91	449.82	14.99	2,550.18	0.00	0.00
01 2220 231 001 0000 2 000	HS Library Retirement	3,500.00	300.98	601.96	17.20	2,898.04	0.00	0.00
01 2220 231 004 0000 3 000	MS Library Retirement	3,000.00	325.24	650.48	21.68	2,349.52	0.00	0.00
01 2220 232 002 0000 1 000	Elem Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 001 0000 2 000	HS Library Para Retirement	0.00	0.00	14.56	0.00	(14.56)	0.00	0.00
01 2220 232 004 0000 3 000	MS Library Para Retirement	0.00	0.00	14.54	0.00	(14.54)	0.00	0.00
01 2220 237 002 0000 1 000	Elem Library Increased Retirement	2,000.00	77.35	159.71	7.99	1,840.29	0.00	0.00
01 2220 237 001 0000 2 000	HS Library Increased Retirement	1,500.00	103.52	212.05	14.14	1,287.95	0.00	0.00
01 2220 237 004 0000 3 000	MS Library Increased Retirement	2,000.00	111.86	228.71	11.44	1,771.29	0.00	0.00
01 2220 281 002 0000 1 000	Elem Library Health Benefits	2,000.00	52.34	104.68	5.23	1,895.32	0.00	0.00
01 2220 281 001 0000 2 000	HS Library Health Benefits	2,000.00	221.37	442.74	22.14	1,557.26	0.00	0.00
01 2220 281 004 0000 3 000	MS Library Health Benefits	4,000.00	126.13	252.26	6.31	3,747.74	0.00	0.00
01 2220 330 002 0000 1 000	Elem Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 001 0000 2 000	HS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 330 004 0000 3 000	MS Library Training/Development	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 002 0000 1 000	Elem Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 001 0000 2 000	HS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 580 004 0000 3 000	MS Library Travel Expenses	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 2220 610 002 0000 1 000	Elem Library Supplies	1,000.00	33.17	33.17	3.32	966.83	0.00	0.00
01 2220 610 001 0000 2 000	HS Library Supplies	1,000.00	38.34	38.34	3.83	961.66	0.00	0.00
01 2220 610 004 0000 3 000	MS Library Supplies	1,000.00	33.17	33.17	3.32	966.83	0.00	0.00
01 2220 640 002 0000 1 000	Elem Library Books & Periodicals	1,500.00	24.13	464.54	30.97	1,035.46	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2220 640 001 0000 2 000	HS Library Books & Periodicals	1,500.00	0.00	727.70	48.51	772.30	0.00	0.00
01 2220 640 004 0000 3 000	MS Library Books & Periodicals	1,500.00	24.12	24.12	1.61	1,475.88	0.00	0.00
01 2220 641 002 0000 1 000	Elem Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 641 001 0000 2 000	HS Library E-Books	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2220 641 004 0000 3 000	MS Library E-Books	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 643 002 0000 1 000	Elem Library Web-based Software	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2220 643 001 0000 2 000	HS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 643 004 0000 3 000	MS Library Web-based Software	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
01 2220 650 002 0000 1 000	Elem Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 2220 650 001 0000 2 000	HS Library Technology Supplies	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2220 650 004 0000 3 000	MS Library Technology Supplies	200.00	0.00	0.00	0.00	200.00	0.00	0.00
2220	Library/Media Services	233,400.00	16,406.97	34,026.70	14.58	199,373.30	0.00	0.00
2240	Academic Student Assessment							
01 2240 610 002 0000 1 000	Elem Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 610 001 0000 2 000	HS Assessment Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2240 610 004 0000 3 000	MS Assessment Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 000 0000 0 000	District Web-based Assessments	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2240 643 002 0000 1 000	Elem Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 001 0000 2 000	HS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2240 643 004 0000 3 000	MS Web-based Software	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2240	Academic Student Assessment	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
2310	Board of Education							
01 2310 310 000 0000 0 000	Election Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2310 330 000 0000 0 000	Board Training & Development	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2310 521 000 0000 0 000	Board Treasurer's Bond	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2310 540 000 0000 0 000	Board Advertising/Legal Notices	7,000.00	1,244.40	1,613.66	23.05	5,386.34	0.00	0.00
01 2310 580 000 0000 0 000	Board Travel Expenses	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2310 610 000 0000 0 000	Board Supplies	13,000.00	48.58	283.37	2.18	12,716.63	0.00	0.00
01 2310 643 000 0000 0 000	Board Web-Based Software	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
01 2310 810 000 0000 0 000	Board Dues & Fees	8,000.00	850.00	850.00	10.63	7,150.00	0.00	0.00
2310	Board of Education	44,500.00	2,142.98	2,747.03	6.17	41,752.97	0.00	0.00
2320	Executive Administration							
01 2320 105 000 0000 0 000	Superintendent Salary	150,000.00	12,180.00	24,360.00	16.24	125,640.00	0.00	0.00
01 2320 215 000 0000 0 000	Superintendent Insurance	24,000.00	1,974.85	3,949.70	16.46	20,050.30	0.00	0.00
01 2320 225 000 0000 0 000	Superintendent Social Security	12,000.00	916.52	1,848.34	15.40	10,151.66	0.00	0.00
01 2320 235 000 0000 0 000	Superintendent Retirement	12,000.00	895.23	1,790.46	14.92	10,209.54	0.00	0.00
01 2320 237 000 0000 0 000	Supeinrtendent Increased Retirement	4,500.00	307.89	615.78	13.68	3,884.22	0.00	0.00
01 2320 295 000 0000 0 000	Superintendent Other Benefits	800.00	50.00	100.00	12.50	700.00	0.00	0.00
01 2320 330 000 0000 0 000	Superintendent Training & Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 2320 333 000 0000 0 000	Superintendent Mileage	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2320 580 000 0000 0 000	Superintendent Travel Expenses	2,000.00	621.94	1,077.79	53.89	922.21	0.00	0.00
01 2320 610 000 0000 0 000	Superintendent Supplies	7,000.00	130.09	310.12	4.43	6,689.88	0.00	0.00
01 2320 650 000 0000 0 000	Superintendent Technology Supplies	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
01 2320 810 000 0000 0 000	Superintendent Dues & Fees	1,000.00	805.00	805.00	80.50	195.00	0.00	0.00
2320	Executive Administration	224,800.00	17,881.52	34,857.19	15.51	189,942.81	0.00	0.00
2330	Legal Services							
01 2330 317 000 0000 0 000	Legal Services	30,000.00	412.00	476.00	1.59	29,524.00	0.00	0.00
2330	Legal Services	30,000.00	412.00	476.00	1.59	29,524.00	0.00	0.00
2410	Office of the Principal							
01 2410 110 000 0000 0 000	District Secretary Salary	30,000.00	2,118.75	4,996.01	16.65	25,003.99	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 110 002 0000 1 000	Elem Secretary Salary	35,000.00	3,439.06	6,963.28	19.90	28,036.72	0.00	0.00
01 2410 110 001 0000 2 000	HS Secretary Salary	40,000.00	3,550.55	6,797.31	16.99	33,202.69	0.00	0.00
01 2410 110 004 0000 3 000	MS Secretary Salary	30,000.00	2,891.09	5,819.20	19.40	24,180.80	0.00	0.00
01 2410 111 002 0000 1 000	Elem Principal Salary	94,000.00	7,550.00	15,100.00	16.06	78,900.00	0.00	0.00
01 2410 111 001 0000 2 000	HS Principal Salary	100,000.00	8,125.00	16,250.00	16.25	83,750.00	0.00	0.00
01 2410 111 004 0000 3 000	MS Principal Salary	108,000.00	8,670.83	17,341.66	16.06	90,658.34	0.00	0.00
01 2410 130 000 0000 0 000	District Secretary Overtime	500.00	0.00	181.32	36.26	318.68	0.00	0.00
01 2410 130 002 0000 1 000	Elem Secretary Overtime	500.00	0.00	170.62	34.12	329.38	0.00	0.00
01 2410 130 001 0000 2 000	HS Secretary Overtime	4,000.00	908.39	2,475.03	61.88	1,524.97	0.00	0.00
01 2410 130 004 0000 3 000	MS Secretary Overtime	500.00	178.93	388.71	77.74	111.29	0.00	0.00
01 2410 210 000 0000 0 000	District Secretary Insurance	0.00	10.45	20.90	0.00	(20.90)	0.00	0.00
01 2410 210 002 0000 1 000	Elem Secretary Insurance	200.00	13.97	27.94	13.97	172.06	0.00	0.00
01 2410 210 001 0000 2 000	HS Secretary Insurance	24,000.00	1,933.43	3,866.86	16.11	20,133.14	0.00	0.00
01 2410 210 004 0000 3 000	MS Secretary Insurance	200.00	12.06	24.12	12.06	175.88	0.00	0.00
01 2410 211 002 0000 1 000	Elem Principal Insurance	20,000.00	1,679.69	3,359.38	16.80	16,640.62	0.00	0.00
01 2410 211 001 0000 2 000	HS Principal Insurance	500.00	2.88	5.76	1.15	494.24	0.00	0.00
01 2410 211 004 0000 3 000	MS Principal Insurance	20,000.00	1,671.98	3,351.67	16.76	16,648.33	0.00	0.00
01 2410 220 000 0000 0 000	Social Security - District Secretary	2,500.00	162.08	396.06	15.84	2,103.94	0.00	0.00
01 2410 220 002 0000 1 000	Elem Secretary Substitute Social Sec	2,500.00	263.09	546.46	21.86	1,953.54	0.00	0.00
01 2410 220 001 0000 2 000	HS Secretary Substitute Social Security	3,500.00	336.28	699.67	19.99	2,800.33	0.00	0.00
01 2410 220 004 0000 3 000	MS Secretary Substitute Social Security	2,500.00	234.86	474.91	19.00	2,025.09	0.00	0.00
01 2410 221 002 0000 1 000	Elem Principal Social Security	7,500.00	569.21	1,138.42	15.18	6,361.58	0.00	0.00
01 2410 221 001 0000 2 000	HS Principal Social Security	8,000.00	625.39	1,250.78	15.63	6,749.22	0.00	0.00
01 2410 221 004 0000 3 000	MS Principal Social Security	9,000.00	664.67	1,344.64	14.94	7,655.36	0.00	0.00
01 2410 230 000 0000 0 000	Retirement - District Secretary	3,000.00	155.73	380.54	12.68	2,619.46	0.00	0.00
01 2410 230 002 0000 1 000	Elem Secretary Retirement	3,000.00	252.77	524.34	17.48	2,475.66	0.00	0.00
01 2410 230 001 0000 2 000	HS Secretary Retirement	3,500.00	327.73	681.51	19.47	2,818.49	0.00	0.00
01 2410 230 004 0000 3 000	MS Secretary Retirement	2,500.00	225.65	456.28	18.25	2,043.72	0.00	0.00
01 2410 231 002 0000 1 000	Elem Principal Retirement	7,000.00	554.93	1,109.86	15.86	5,890.14	0.00	0.00
01 2410 231 001 0000 2 000	HS Principal Retirement	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2410 231 004 0000 3 000	MS Principal Retirement	8,500.00	637.31	1,274.62	15.00	7,225.38	0.00	0.00
01 2410 237 000 0000 0 000	District Increased Retirement Contributions	2,000.00	53.56	130.87	6.54	1,869.13	0.00	0.00
01 2410 237 002 0000 1 000	Elem Increased Retirement Contributions	3,500.00	277.78	562.03	16.06	2,937.97	0.00	0.00
01 2410 237 001 0000 2 000	HS Increased Retirement Contributions	2,500.00	112.71	234.38	9.38	2,265.62	0.00	0.00
01 2410 237 004 0000 3 000	MS Increased Retirement Contributions	4,000.00	296.78	595.28	14.88	3,404.72	0.00	0.00
01 2410 281 002 0000 1 000	Elem Principal Health Benefits	4,000.00	295.16	590.32	14.76	3,409.68	0.00	0.00
01 2410 281 004 0000 3 000	MS Principal Health Benefits	4,000.00	295.16	590.32	14.76	3,409.68	0.00	0.00
01 2410 291 002 0000 1 000	Elem Principal Other Benefits	800.00	50.00	100.00	12.50	700.00	0.00	0.00
01 2410 291 001 0000 2 000	HS Principal Other Benefits	800.00	50.00	100.00	12.50	700.00	0.00	0.00
01 2410 291 004 0000 3 000	MS Principal Other Benefits	800.00	49.77	99.77	12.47	700.23	0.00	0.00
01 2410 330 002 0000 1 000	Elem Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 001 0000 2 000	HS Principal Training/Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 330 004 0000 3 000	MS Principal Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2410 580 002 0000 1 000	Elem Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 580 001 0000 2 000	HS Principal Travel Expense	500.00	0.00	151.95	30.39	348.05	0.00	0.00
01 2410 580 004 0000 3 000	MS Principal Travel Expense	500.00	0.00	498.34	99.67	1.66	0.00	0.00
01 2410 610 002 0000 1 000	Elem Office Supplies	2,500.00	79.56	79.56	3.18	2,420.44	0.00	0.00
01 2410 610 001 0000 2 000	HS Office Supplies	3,000.00	53.99	352.45	11.75	2,647.55	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2410 610 004 0000 3 000	MS Office Supplies	2,500.00	325.47	812.30	32.49	1,687.70	0.00	0.00
01 2410 810 002 0000 1 000	Elem Principal Dues & Fees	1,000.00	70.00	70.00	7.00	930.00	0.00	0.00
01 2410 810 001 0000 2 000	HS Principal Dues & Fees	1,000.00	20.00	605.00	60.50	395.00	0.00	0.00
01 2410 810 004 0000 3 000	MS Principal Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2410 Office of the Principal		608,800.00	49,796.70	103,488.77	17.00	505,311.23	0.00	0.00
<b>2490</b>	<b>Other Administration Salaries</b>							
01 2490 111 000 0000 0 000	Activities Director Salary	82,000.00	6,545.83	13,091.66	15.97	68,908.34	0.00	0.00
01 2490 211 000 0000 0 000	Activities Director Insurance	9,000.00	702.22	1,404.44	15.60	7,595.56	0.00	0.00
01 2490 221 000 0000 0 000	Activities Director Social Security	6,500.00	504.58	1,024.46	15.76	5,475.54	0.00	0.00
01 2490 231 000 0000 0 000	Activities Director Retirement	6,500.00	481.12	962.24	14.80	5,537.76	0.00	0.00
01 2490 237 000 0000 0 000	Activities Director Increased Retirement	2,500.00	165.47	330.94	13.24	2,169.06	0.00	0.00
01 2490 291 000 0000 0 000	Activities Director Other Benefits	800.00	50.00	100.00	12.50	700.00	0.00	0.00
01 2490 330 000 0000 0 000	Activities Director Training Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 580 000 0000 0 000	Activities Director Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 610 000 0000 0 000	Activities Director Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2490 810 000 0000 0 000	Activities Director Membership Dues	500.00	0.00	0.00	0.00	500.00	0.00	0.00
2490 Other Administration Salaries		109,300.00	8,449.22	16,913.74	15.47	92,386.26	0.00	0.00
<b>2510</b>	<b>Fiscal Services</b>							
01 2510 110 000 0000 0 000	Bookkeeper Salary	120,000.00	9,761.38	19,534.36	16.28	100,465.64	0.00	0.00
01 2510 120 000 0000 0 000	Salaries - Substitute-Bookkeeper	500.00	78.75	356.25	71.25	143.75	0.00	0.00
01 2510 130 000 0000 0 000	Bookkeeper Overtime	10,000.00	2,025.72	5,975.63	59.76	4,024.37	0.00	0.00
01 2510 210 000 0000 0 000	Bookkeeper Insurance	21,000.00	1,664.83	3,329.66	15.86	17,670.34	0.00	0.00
01 2510 220 000 0000 0 000	Bookkeeper Social Security	10,000.00	882.58	1,928.46	19.28	8,071.54	0.00	0.00
01 2510 230 000 0000 0 000	Bookkeeper Retirement	9,000.00	793.71	1,766.42	19.63	7,233.58	0.00	0.00
01 2510 237 000 0000 0 000	Bookkeeper Increased Retirement	4,000.00	272.98	607.51	15.19	3,392.49	0.00	0.00
01 2510 280 000 0000 0 000	Bookkeeper Health Benefits	4,000.00	295.16	590.32	14.76	3,409.68	0.00	0.00
01 2510 315 000 0000 0 000	Audit/Accounting Costs	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
01 2510 330 000 0000 0 000	Bookkeeper Training & Development	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 340 000 0000 0 000	Professional Services	1,000.00	32.50	93.50	9.35	906.50	0.00	0.00
01 2510 530 000 0000 0 000	District Telecommunication	25,000.00	317.20	1,025.13	4.10	23,974.87	0.00	0.00
01 2510 531 000 0000 0 000	District Postage	7,000.00	117.00	822.50	11.75	6,177.50	0.00	0.00
01 2510 540 000 0000 0 000	District Advertising	3,000.00	235.40	1,348.30	44.94	1,651.70	0.00	0.00
01 2510 580 000 0000 0 000	Bookkeeper Travel Expense	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2510 610 000 0000 0 000	Fiscal Service Supplies	3,000.00	484.42	484.42	16.15	2,515.58	0.00	0.00
01 2510 643 000 0000 0 000	Web-based Software	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
01 2510 650 000 0000 0 000	Business Office Technology Supplies	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
01 2510 810 000 0000 0 000	Business Office Dues & Fees	200.00	179.00	214.00	107.00	(14.00)	0.00	0.00
2510 Fiscal Services		248,200.00	17,140.63	38,076.46	15.34	210,123.54	0.00	0.00
<b>2540</b>	<b>Professional Services</b>							
01 2540 340 000 0000 0 000	Other Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2540 Professional Services		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
<b>2560</b>	<b>Public Information Services</b>							
01 2560 643 000 0000 0 000	School Website/Messenger System	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2560 Public Information Services		9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
<b>2580</b>	<b>Administrative Tech Services</b>							
01 2580 114 000 0000 0 000	Technical Staff Salary	85,000.00	5,430.00	13,003.53	15.30	71,996.47	0.00	0.00
01 2580 134 000 0000 0 000	Technical Staff Overtime	100.00	0.00	0.00	0.00	100.00	0.00	0.00

**BOARD EXPENDITURE REPORT BY FUNCTION**

October 2021

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
01 2580 154 000 0000 0 000	Additional Comp Technical Staff	3,000.00	405.00	810.00	27.00	2,190.00	0.00	0.00
01 2580 214 000 0000 0 000	Technical Staff Group Insurance	25,000.00	1,921.10	4,407.32	17.63	20,592.68	0.00	0.00
01 2580 224 000 0000 0 000	Technical Staff Social Security	6,500.00	436.45	1,036.85	15.95	5,463.15	0.00	0.00
01 2580 234 000 0000 0 000	Technical Staff Retirement	6,500.00	428.88	1,015.30	15.62	5,484.70	0.00	0.00
01 2580 237 000 0000 0 000	Technical Staff Increased Retirement	2,500.00	147.50	349.18	13.97	2,150.82	0.00	0.00
01 2580 340 000 6997 0 000	Technology Director Service Contract	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 382 000 0000 0 000	Distance Education Services	7,000.00	0.00	778.47	11.12	6,221.53	0.00	0.00
01 2580 432 000 0000 0 000	Technology Support	5,000.00	395.00	590.00	11.80	4,410.00	0.00	0.00
01 2580 643 000 0000 0 000	Web-based Software Subscription	6,000.00	42.66	85.32	1.42	5,914.68	0.00	0.00
01 2580 650 000 0000 0 000	Technology Supplies	3,000.00	0.00	1,523.21	50.77	1,476.79	0.00	0.00
01 2580 734 000 0000 0 000	Technology Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2580 810 000 0000 0 000	Fees and Dues for Technology Systems	500.00	0.00	25.00	5.00	475.00	0.00	0.00
2580	Administrative Tech Services	160,100.00	9,206.59	23,624.18	14.76	136,475.82	0.00	0.00
2610	Operation of Buildings							
01 2610 110 000 0000 0 000	District Custodial Salaries	355,000.00	25,595.91	52,090.78	14.67	302,909.22	0.00	0.00
01 2610 120 000 0000 0 000	Salaries - Custodian Substituts	0.00	79.63	79.63	0.00	(79.63)	0.00	0.00
01 2610 130 000 0000 0 000	District Custodial Overtime	40,000.00	4,567.57	10,346.78	25.87	29,653.22	0.00	0.00
01 2610 210 000 0000 0 000	District Custodial Insurance	135,000.00	10,677.94	21,373.77	15.83	113,626.23	0.00	0.00
01 2610 220 000 0000 0 000	Social Security - Custodians	30,000.00	2,240.55	4,636.46	15.45	25,363.54	0.00	0.00
01 2610 230 000 0000 0 000	Retirement - Custodians	30,000.00	2,217.02	4,589.17	15.30	25,410.83	0.00	0.00
01 2610 237 000 0000 0 000	Increased Retirement Contributions - Custodians	10,000.00	762.48	1,578.30	15.78	8,421.70	0.00	0.00
01 2610 280 000 0000 0 000	HSA Contributions - Custodians	3,000.00	219.81	439.62	14.65	2,560.38	0.00	0.00
01 2610 330 000 0000 0 000	District Custodial Training&Development	200.00	(300.00)	(300.00)	(150.00)	500.00	0.00	0.00
01 2610 410 000 0000 0 000	District Water/Garbage	25,000.00	4,926.21	5,259.13	21.04	19,740.87	0.00	0.00
01 2610 431 000 0000 0 000	District Service Agreements	75,000.00	10,740.37	13,864.30	18.49	61,135.70	0.00	0.00
01 2610 442 000 0000 0 000	District Equipment Rental	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
01 2610 520 000 0000 0 000	Insurance	68,000.00	5,266.89	10,533.81	15.49	57,466.19	0.00	0.00
01 2610 610 000 0000 0 000	District Building Supplies	65,000.00	3,428.04	9,095.54	13.99	55,904.46	0.00	0.00
01 2610 621 000 0000 0 000	District Natural Gas	155,000.00	16,787.19	31,236.79	20.15	123,763.21	0.00	0.00
01 2610 626 000 0000 0 000	Custodial Vehicle Fuel	4,000.00	0.00	246.64	6.17	3,753.36	0.00	0.00
01 2610 731 000 0000 0 000	District Custodial Machinery	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
2610	Operation of Buildings	1,025,200.00	87,209.61	165,070.72	16.10	860,129.28	0.00	0.00
2660	Security							
01 2660 340 000 0000 0 000	District Security Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
01 2660 610 000 0000 0 000	District Security Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
01 2660 643 000 0000 0 000	Security Web-based Software	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
2660	Security	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
2670	Safety							
01 2670 330 000 0000 0 000	Safety Training & Development	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2670 431 000 0000 0 000	District Safety Service Agreements	5,000.00	1,475.11	1,475.11	29.50	3,524.89	0.00	0.00
01 2670 610 000 0000 0 000	Safety Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2670	Safety	8,000.00	1,475.11	1,475.11	18.44	6,524.89	0.00	0.00
2710	Regular Pupil Transportation							
01 2710 110 000 0000 0 000	Daily Bus Route Driver Salaries	110,000.00	9,994.11	15,079.85	13.71	94,920.15	0.00	0.00
01 2710 130 000 0000 0 000	Regular Ed Driver Overtime	14,000.00	2,083.42	3,081.16	22.01	10,918.84	0.00	0.00
01 2710 151 000 0000 0 000	Transportation Coordinator	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2710 210 000 0000 0 000	Bus Driver Insurance	16,000.00	897.97	1,708.18	10.68	14,291.82	0.00	0.00
01 2710 220 000 0000 0 000	Bus Driver Social Security	10,000.00	875.60	1,294.31	12.94	8,705.69	0.00	0.00

BOARD EXPENDITURE REPORT BY FUNCTION

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01 2710 221 000 0000 0 000	Transportation - Social Security	400.00	0.00	0.00	0.00	400.00	0.00	0.00
01 2710 230 000 0000 0 000	Bus Driver Retirement	9,000.00	798.56	1,206.02	13.40	7,793.98	0.00	0.00
01 2710 231 000 0000 0 000	Transportation - Retirement	300.00	0.00	0.00	0.00	300.00	0.00	0.00
01 2710 237 000 0000 0 000	Bus Route Increased Retirement	3,000.00	274.66	414.78	13.83	2,585.22	0.00	0.00
01 2710 290 000 0000 0 000	Other Benefits Non-Instructional	0.00	0.23	0.23	0.00	(0.23)	0.00	0.00
01 2710 332 000 0000 0 000	Mileage Paid to Parents	5,000.00	276.64	436.80	8.74	4,563.20	0.00	0.00
01 2710 340 000 0000 0 000	Professional Services for Drivers	4,000.00	110.00	110.00	2.75	3,890.00	0.00	0.00
01 2710 431 000 0000 0 000	Transportation Vehicle Repairs & Maintenance	55,000.00	5,851.17	15,103.80	27.46	39,896.20	0.00	0.00
01 2710 520 000 0000 0 000	Vehicle Insurance	15,000.00	1,071.99	2,228.41	14.86	12,771.59	0.00	0.00
01 2710 610 000 0000 0 000	Transportation Vehicle Supplies	3,000.00	0.00	68.69	2.29	2,931.31	0.00	0.00
01 2710 626 000 0000 0 000	GAS AND OIL	55,000.00	0.00	2,534.26	4.61	52,465.74	0.00	0.00
01 2710 732 000 0000 0 000	Bus Acquisition Transfer to Depreciation	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
01 2710 810 000 0000 0 000	Registration and Licences Fees for Transportation Vehicles	500.00	0.00	10.00	2.00	490.00	0.00	0.00
2710	Regular Pupil Transportation	402,200.00	22,234.35	43,276.49	10.76	358,923.51	0.00	0.00
2712	Vehicle Operation - School Age SpEd							
01 2712 110 002 0000 1 000	School Age SPED Drivers - Elem	20,000.00	1,945.80	3,588.00	17.94	16,412.00	0.00	0.00
01 2712 210 002 0000 1 000	SA SPED Drivers - Elem LTD	0.00	225.24	548.86	0.00	(548.86)	0.00	0.00
01 2712 220 002 0000 1 000	SA SPED Drivers - Elem Social Security	2,000.00	142.86	260.85	13.04	1,739.15	0.00	0.00
01 2712 230 002 0000 1 000	SA SPED Drivers - Elem Retirement	0.00	143.02	263.72	0.00	(263.72)	0.00	0.00
01 2712 232 002 0000 1 000	Retirement - SA SPED Driver - Elem	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 2712 237 002 0000 1 000	SA SPED Drivers - Elem Increased Retirement	0.00	49.18	90.69	0.00	(90.69)	0.00	0.00
01 2712 332 002 0000 1 000	Elem Parent Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 2712 332 001 0000 2 000	Mileage to HS Parents	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 2712 332 004 0000 3 000	MS Parent Mileage	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2712	Vehicle Operation - School Age SpEd	27,500.00	2,506.10	4,752.12	17.28	22,747.88	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed							
01 2730 431 000 0080 0 000	Vehicle #8 Repairs	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
2730	Vehicle Servicing & Maintenance - Reg Ed	0.00	0.00	11.00	0.00	(11.00)	0.00	0.00
3400	Categorical Grant							
01 3400 650 000 0000 0 000	District Foundation Grant -Tech Supplies	0.00	240.00	480.00	0.00	(480.00)	0.00	0.00
3400	Categorical Grant	0.00	240.00	480.00	0.00	(480.00)	0.00	0.00
3535	High Ability Learners							
01 3535 111 004 0000 3 000	MS High Ability Learners Salaries	12,000.00	630.00	1,260.00	10.50	10,740.00	0.00	0.00
01 3535 211 004 0000 3 000	MS High Ability Learners Insurance	5,000.00	203.23	404.59	8.09	4,595.41	0.00	0.00
01 3535 221 004 0000 3 000	MS High Ability Learners Social Security	1,500.00	47.36	94.73	6.32	1,405.27	0.00	0.00
01 3535 231 004 0000 3 000	MS High Ability Learners Retirement	1,500.00	46.31	92.62	6.17	1,407.38	0.00	0.00
01 3535 237 004 0000 3 000	MS High Ability Learners Increased Retirement	500.00	15.92	31.84	6.37	468.16	0.00	0.00
01 3535 281 004 0000 3 000	MS High Ability Learners HSA	1,500.00	36.89	73.78	4.92	1,426.22	0.00	0.00
01 3535 330 004 0000 3 000	MS High Ability Learners Training/Dev	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 580 004 0000 3 000	MS High Ability Learners Travel Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00
01 3535 610 002 0000 1 000	Elem HAL Supplies	500.00	0.00	0.00	0.00	500.00	0.00	0.00

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01 3535 610 004 0000 3 000	MS HAL Supplies	500.00	0.00	10.16	2.03	489.84	0.00	0.00
01 3535 810 004 0000 3 000	MS HAL Dues & Fees	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
3535 High Ability Learners		24,400.00	979.71	1,967.72	8.06	22,432.28	0.00	0.00
<b>4900 Other FacilityAcquisition &amp; Construction</b>								
01 4900 490 000 0000 0 000	Property Service	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 4900 720 000 0000 0 000	Construction/Renovations	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
01 4900 890 000 0000 0 000	Debt Related Expenditures (ESU Behavior)	6,300.00	0.00	0.00	0.00	6,300.00	0.00	0.00
4900 Other FacilityAcquisition & Construction		57,300.00	0.00	0.00	0.00	57,300.00	0.00	0.00
<b>6200 Title I</b>								
01 6200 111 002 0000 1 000	Elem Title I Teaching Salary	68,285.00	3,371.21	6,742.42	9.87	61,542.58	0.00	0.00
01 6200 211 002 0000 1 000	Elem Title I Health Insurance	0.00	1,285.01	2,570.02	0.00	(2,570.02)	0.00	0.00
01 6200 221 002 0000 1 000	Elem Title I Social Security	0.00	255.16	510.32	0.00	(510.32)	0.00	0.00
01 6200 231 002 0000 1 000	Elem Title I Retirement	0.00	247.79	495.58	0.00	(495.58)	0.00	0.00
01 6200 237 002 0000 1 000	Elem Title I Increased Retirement	0.00	85.21	170.43	0.00	(170.43)	0.00	0.00
6200 Title I		68,285.00	5,244.38	10,488.77	15.36	57,796.23	0.00	0.00
<b>6310 Title IIA</b>								
01 6310 330 000 0000 0 000	Title IIA Training & Development	34,936.00	0.00	0.00	0.00	34,936.00	0.00	0.00
6310 Title IIA		34,936.00	0.00	0.00	0.00	34,936.00	0.00	0.00
<b>6330 REAP</b>								
01 6330 650 000 0000 0 000	REAP-Technology Supplies	58,141.00	24,380.00	24,380.00	41.93	33,761.00	0.00	0.00
6330 REAP		58,141.00	24,380.00	24,380.00	41.93	33,761.00	0.00	0.00
<b>6412 IDEA SpEd Nonpublic Proportionate Share</b>								
01 6412 111 002 0000 1 000	Salaries-Teachers/Prof Non Public	0.00	1,313.40	1,313.40	0.00	(1,313.40)	0.00	0.00
01 6412 211 002 0000 1 000	IDEA Proportionate Share Insurance	0.00	131.46	131.46	0.00	(131.46)	0.00	0.00
01 6412 221 002 0000 1 000	IDEA Social Security Non Public	0.00	102.08	102.08	0.00	(102.08)	0.00	0.00
01 6412 231 002 0000 1 000	IDEA Proportionate Share Retirement	0.00	96.54	96.54	0.00	(96.54)	0.00	0.00
01 6412 237 002 0000 1 000	Increased Retirement Contributions	0.00	33.20	33.20	0.00	(33.20)	0.00	0.00
01 6412 281 002 0000 1 000	IDEA Proportionate Share Other Benefits	0.00	23.02	23.02	0.00	(23.02)	0.00	0.00
01 6412 340 002 0000 1 000	Non Public Contracted Service Providers - Elem	0.00	194.49	194.49	0.00	(194.49)	0.00	0.00
6412 IDEA SpEd Nonpublic Proportionate Share		0.00	1,894.19	1,894.19	0.00	(1,894.19)	0.00	0.00
<b>6915 Title I Part C Migrant Children Educatio</b>								
01 6915 111 000 0000 0 000	Salaries-Migrant	364.00	0.00	0.00	0.00	364.00	0.00	0.00
6915 Title I Part C Migrant Children Educatio		364.00	0.00	0.00	0.00	364.00	0.00	0.00
<b>6997 ESSER II</b>								
01 6997 340 000 0000 0 000	ESU7 Contracted Services	0.00	9,880.00	19,360.00	0.00	(19,360.00)	0.00	0.00
01 6997 650 000 0000 0 000	ESSERS II Tech Supplies	217,181.00	3,290.00	18,497.68	8.52	198,683.32	0.00	0.00
6997 ESSER II		217,181.00	13,170.00	37,857.68	17.43	179,323.32	0.00	0.00
<b>6998 ESSER III</b>								
01 6998 650 000 0000 0 000	ESSER III Tech Supplies	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
6998 ESSER III		20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>8000 Outgoing Transfers</b>								
01 8000 912 000 0000 0 000	Outgoing Transfer to Lunch Fund	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
01 8000 913 000 0000 0 000	Outgoing Transfer to Activities Fund	62,900.00	0.00	0.00	0.00	62,900.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding
8000	Outgoing Transfers	90,900.00	0.00	0.00	0.00	90,900.00	0.00	0.00
Grand Total:		10,876,607.00	825,384.11	1,582,520.92	14.55	9,294,086.08	0.00	0.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>
Checking	1			
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>	
ARNOLDMOT	Albion Arnold Motor Supply	17.96	79NV005876	Transportation Vehicle Repairs & Mainten
ARNOLDMOT	Albion Arnold Motor Supply	12.98	79NV006016	Transportation Vehicle Repairs & Mainten
				<b>Vendor Total: 30.94</b>
ALBIONCARW	Albion Car Wash	13.00	10/19/21	Transportation Vehicle Repairs & Mainten
				<b>Vendor Total: 13.00</b>
ALBIONNEWS	Albion News/Boone County Tribune	1,310.48	53172	Advertising/Supplies
				<b>Vendor Total: 1,310.48</b>
AMAZON	AMAZON	139.77	1379-QJ9H-DP4C	Career Academy Supplies
AMAZON	AMAZON	200.91	139X-D914-1MJC	Technology Supplies
AMAZON	AMAZON	29.99	16DW-KXFW-VX39	Nurse Supplies
AMAZON	AMAZON	47.94	16H9-3MFP-X1KX	Career Academy Supplies
AMAZON	AMAZON	45.88	17TF-QMHK-4CMW	District Technology Supplies
AMAZON	AMAZON	83.06	19D9-GX47-JTYF	HS Science Supplies
AMAZON	AMAZON	67.47	1DF6-XH1H-PV11	Nurse Supplies
AMAZON	AMAZON	99.99	1F9K-FYND-MR4H	Technology Supplies
AMAZON	AMAZON	190.38	1GFK-YLPQ-FCRH	Technology Supplies
AMAZON	AMAZON	27.73	1KL7-QTV9-JJ9C	Superintendent Supplies
AMAZON	AMAZON	280.96	1LQL-FN1-4V49	Nurse Supplies
AMAZON	AMAZON	27.95	1LW3-GPM1-VT4F	Elem Music Supplies
AMAZON	AMAZON	43.96	1MH7-LN7T-11KK	Nurse Supplies
AMAZON	AMAZON	39.40	1NL4-H41D-H1DL	General District Supplies
AMAZON	AMAZON	65.63	1PHM-6FVD-3YKC	HS Science Supplies
AMAZON	AMAZON	13.98	1QY1-HMF4-16J6	HS Industrial Arts Supplies
AMAZON	AMAZON	25.99	1TYL-NXR3-NK4Y	Career Academy Supplies
AMAZON	AMAZON	69.42	1W1K-6NVY-C6CY	Career Academy Supplies
AMAZON	AMAZON	34.98	1XRJ-PDCP-3H3P	Nurse Supplies
AMAZON	AMAZON	17.10	1YY6-DYXG-3YFJ	Elem Music Supplies
				<b>Vendor Total: 1,552.49</b>
AMERICANAR	AMERICAN ART CLAY CO. INC.	68.29	121982	District Art Supplies
				<b>Vendor Total: 68.29</b>
APPLECARE	APPLE INC	0.99	10/12/21	District Building Supplies
				<b>Vendor Total: 0.99</b>
APPLIEDCON	APPLIED CONNECTIVE TECHNOLOGIES	55.00	155153	District Telecommunication

				<b>Vendor Total:</b>	<b>55.00</b>
BIORADLAB	BIO-RAD LABORATORIES	103.38	905078084	Career Academy Supplies	
BIORADLAB	BIO-RAD LABORATORIES	55.34	905084236	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>158.72</b>
BLACKHILLS	Black Hills Energy	2,045.15	10/21 Stmt	District Natural Gas	
				<b>Vendor Total:</b>	<b>2,045.15</b>
BLICKARTMA	BLICK ART MATERIALS	44.12	7179614	District Art Supplies	
				<b>Vendor Total:</b>	<b>44.12</b>
BCHOTLUNCH	BOONE CENTRAL HOT LUNCH	943.30	9/21 Preschool	Preschool Snacks	
				<b>Vendor Total:</b>	<b>943.30</b>
BOYSTOWN	Boys Towr	3,040.00	NIA000185436	SPED Contracted Services	
				<b>Vendor Total:</b>	<b>3,040.00</b>
C4OPERATIO	C4 Operations	94.00	55765	Professional Services	
C4OPERATIO	C4 Operations	94.00	56262	Professional Services	
				<b>Vendor Total:</b>	<b>188.00</b>
CEDARVALLE	CEDAR VALLEY LUMBER - ALBION	582.03	10/21 Stmt	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>582.03</b>
CENTRALCOM	CENTRAL COMMUNITY COLLEGE-COLUMBUS	47.05	001843175	Educational Services	
				<b>Vendor Total:</b>	<b>47.05</b>
CNRS	CENTRAL NEBRASKA REHABILITATION SERVICES	5,331.57	9/21 Services	Non Public Contracted Service Providers	
				<b>Vendor Total:</b>	<b>5,331.57</b>
CLEARFLY	Clearfly	419.74	INV385783	District Telecommunication	
				<b>Vendor Total:</b>	<b>419.74</b>
COUNTRYCLI	COUNTRY CLINIC	195.00	10/22/21	Professional Services for Drivers	
				<b>Vendor Total:</b>	<b>195.00</b>
COXTIRE	Cox Tire Service, LLC	1,900.72	357	Transportation Vehicle Repairs & Mainten	
				<b>Vendor Total:</b>	<b>1,900.72</b>
CULLIGAN	CULLIGAN	242.95	9/21 Stmt	District Building Supplies	
				<b>Vendor Total:</b>	<b>242.95</b>
DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	66.98	P40598110103	Preschool Supplies	
				<b>Vendor Total:</b>	<b>66.98</b>
DMV	DMV	435.00	2021	Registration and Licences Fees for Trans	
				<b>Vendor Total:</b>	<b>435.00</b>
Boone Central Schools <b>Board Report</b>					
11/05/2021 1:28 PM November 2021					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				<b>Vendor Total:</b>	<b>435.00</b>
DOLLARGENE	DOLLAR GENERAL MSC-410526	38.52	10/20/21	MS Office Supplies	
DOLLARGENE	DOLLAR GENERAL MSC-410526	64.75	10/21 Stmt	Career Academy Supplies	
				<b>Vendor Total:</b>	<b>103.27</b>
EDMENTUMIN	Edmentum Inc.	5,282.05	INV160858	District Web-Based Subscriptions	
				<b>Vendor Total:</b>	<b>5,282.05</b>
ESU1	EDUCATIONAL SERVICE UNIT #1	241.00	SP6610	Speech ESU Services	
				<b>Vendor Total:</b>	<b>241.00</b>

EMCINSURAN	EMC INSURANCE	8,586.42	10/21 Stmt	Insurance	
				<b>Vendor Total:</b>	<b>8,586.42</b>
ESU7SPED	ESU #7-SPED	28,892.10	9/21	Contracted Services from ESU	
				<b>Vendor Total:</b>	<b>28,892.10</b>
ESU7TECH	ESU 7 TECHNOLOGY	9,645.00	10/21 Stmt	ESU7 Contracted Services	
				<b>Vendor Total:</b>	<b>9,645.00</b>
FREDERICK	FREDERICK, MICHAEL	48.00	953417	HS Library Books & Periodicals	
				<b>Vendor Total:</b>	<b>48.00</b>
FRONTLINE	Frontline Technologies Group LLC	3,640.00	INVUS148863	Title IIA Web-based Software	
FRONTLINE	Frontline Technologies Group LLC	2,393.84	INVUS148864	Title IIA Web-based Software	
				<b>Vendor Total:</b>	<b>6,033.84</b>
GLASERCERA	GLASER CERAMICS	182.00	00207804	District Art Supplies	
				<b>Vendor Total:</b>	<b>182.00</b>
GRAGERT	GRAGERT'S SHUR SAVE	9.90	10/21 Stmt	HS SpEd Supplies	
				<b>Vendor Total:</b>	<b>9.90</b>
GREATP	GREAT PLAINS COMMUNICATION	279.76	10/21 Stmt	District Telecommunication	
				<b>Vendor Total:</b>	<b>279.76</b>
HOMEDPOTP	Home Depot Pro Institutional	47.70	643937865	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	201.75	646214510	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	94.39	646214528	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	96.52	647057785	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	144.48	648965028	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	250.62	649519493	District Building Supplies	
HOMEDPOTP	Home Depot Pro Institutional	688.88	649519501	District Building Supplies	
				<b>Vendor Total:</b>	<b>1,524.34</b>
HOMETOWNLE	Hometown Leasing	1,436.53	4th of mon-0038	Printing Expenses	
				<b>Vendor Total:</b>	<b>1,436.53</b>
HOUGHT	HOUGHTON MIFFLIN CO	100.00	955439254	MS Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>100.00</b>
<p>Boone Central Schools <b>Board Report</b>  11/05/2021 1:28 PM November 2021</p>					
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	<u>U:</u>
JSAUTOREPA	J's Auto Repair, LLC	154.85	15362	Transportation Vehicle Repairs & Mainten	
JSAUTOREPA	J's Auto Repair, LLC	60.00	15363	Transportation Vehicle Repairs & Mainten	
JSAUTOREPA	J's Auto Repair, LLC	126.95	15391	Transportation Vehicle Repairs & Mainten	
				<b>Vendor Total:</b>	<b>341.80</b>
JWPEPPER	JW Pepper & Sons, Inc.	57.50	363629855	HS Vocal Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	7.25	363651721	HS Vocal Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	66.00	363657270	HS Vocal Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	90.99	363730202	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	84.40	363734139	MS Music Supplies	
JWPEPPER	JW Pepper & Sons, Inc.	19.50	363749291	MS Music Supplies	
				<b>Vendor Total:</b>	<b>325.64</b>
KALLHOFFEL	KALLHOFF ELECTRIC	1,264.58	1584	District Service Agreements	
				<b>Vendor Total:</b>	<b>1,264.58</b>
KAVTIRELU	KAV TIRE & LUBE	686.84	971722	Transportation Vehicle Repairs &	

KAVTIRELU	KAV TIRE & LUBE	605.36	971728	Mainten Transportation Vehicle Repairs & Mainten
KAVTIRELU	KAV TIRE & LUBE	150.00	972847	Transportation Vehicle Repairs & Mainten
				<b>Vendor Total:</b> 1,442.20
KAYTONINTE	KAYTON INTERNATIONAL	400.00	10/27/21	District Equipment Rental
KAYTONINTE	KAYTON INTERNATIONAL	2,788.00	11/1/21	District Equipment Rental
				<b>Vendor Total:</b> 3,188.00
KSBSCHOOL	KSB SCHOOL LAW, PC, LLO	768.00	10793	Legal Services
				<b>Vendor Total:</b> 768.00
LAKESH	LAKESHORE LEARNING	69.98	338906100221	Preschool Supplies
				<b>Vendor Total:</b> 69.98
LIGHTSPEED	Lightspeed Technologies, Inc.	120.00	137623	Speech Supplies
				<b>Vendor Total:</b> 120.00
LIVEAQUAPO	Live Aquaponics	144.49	10/19/21	HS Science Supplies
				<b>Vendor Total:</b> 144.49
LOUPPO	LOUP POWER DIST	11,175.51	10/21 Stmt	District Electricity
				<b>Vendor Total:</b> 11,175.51
MATHESONTR	MATHESON LINWELD	128.62	0024217297	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	623.77	0024382621	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	225.78	0024427640	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	189.64	0024429166	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	41.69	0024527869	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	88.24	0024528048	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	291.05	0024533089	Career Academy Supplies
MATHESONTR	MATHESON LINWELD	371.15	51875291	Career Academy Supplies

Boone Central Schools **Board Report**

11/05/2021 1:28 PM November 2021

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	U:
				<b>Vendor Total:</b>	<b>1,959.94</b>
MCGRAW	MCGRAW-HILLSCHOOL EDUCATION HOLDINGS LLC	73.70	120311849001	MS Textbooks/Workbooks/Reference	
				<b>Vendor Total:</b>	<b>73.70</b>
MICROSOFT	Microsoft	42.66	10/8/21	Web-based Software Subscription	
				<b>Vendor Total:</b>	<b>42.66</b>
MOUNTAINCR	Mountain Crest	43.11	10/8/21	HS Science Supplies	
				<b>Vendor Total:</b>	<b>43.11</b>
NATIONALAU	National Autism Resources Inc.	80.99	548812	Elem SpEd Supplies	
				<b>Vendor Total:</b>	<b>80.99</b>
NCECBVI	NCECBVI	4,400.00	T-580	Vision Services SpEd	
				<b>Vendor Total:</b>	<b>4,400.00</b>
NCSPEARSON	NCS PEARSON	10.50	16297434	Speech Supplies	
				<b>Vendor Total:</b>	<b>10.50</b>
NASB	NE ASSOC OF SCHOOL BDS	2,580.00	10/21 Stmt	Board Training & Development	
				<b>Vendor Total:</b>	<b>2,580.00</b>
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	225.00	10/14/2021	Superintendent Training & Development	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	190.00	21 Curry	MS Principal Training & Development	
NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	190.00	21 Loofe	HS Principal Training/Development	

NCSA	NEBRASKA COUNCIL SCHOOL ADMIN.	190.00	21	Theis	Elem Principal Training/Development	<b>Vendor Total:</b>	<b>795.00</b>
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	130.00	10/6/2021		HS Prof Dev Training Fees		
NMEA	NEBRASKA MUSIC EDUCATION ASSOCIATION	130.00	10/6/21		MS Prof Dev Training Fees	<b>Vendor Total:</b>	<b>260.00</b>
OMAHAW	OMAHA WORLD HERALD	1,372.80	21-22		Subscriptions	<b>Vendor Total:</b>	<b>1,372.80</b>
OPTK	OPTK Networks	176.47	INV-015935		District Telecommunication		
OPTK	OPTK Networks	176.47	INV-016722		District Telecommunication	<b>Vendor Total:</b>	<b>352.94</b>
PARCOSCIEN	Parco Scientific Company	164.00	PU116847		HS Science Supplies	<b>Vendor Total:</b>	<b>164.00</b>
PAYFLEX	PAYFLEX SYSTEMS USA INC	100.00	23rd of mo-0022		Fees	<b>Vendor Total:</b>	<b>100.00</b>
PETSMAT	PETSCH, MATT	247.52	10/21	Stmt	Mileage Paid to Parents	<b>Vendor Total:</b>	<b>247.52</b>
PETTYCASH	PETTY CASH FUND	7,711.30	10/21	Stmt	Supplies/Dues/Postage/Fuel/Software		
<p>Boone Central Schools <b>Board Report</b>  11/05/2021 1:28 PM November 2021 U:</p>							
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>		<u>Description</u>		
					<b>Vendor Total:</b>		<b>7,711.30</b>
PIZZARANCH	Pizza Ranch	37.62	10/27/21		MS Office Supplies	<b>Vendor Total:</b>	<b>37.62</b>
POSPRO	POSITIVE PROMOTIONS, INC	177.20	26065325		Elem Office Supplies	<b>Vendor Total:</b>	<b>177.20</b>
POWERSCHOO	PowerSchool Group LLC	1,359.99	INV285970		Web-based Software	<b>Vendor Total:</b>	<b>1,359.99</b>
PRESTO	PRESTO X CO	92.00	3947592		District Service Agreements		
PRESTO	PRESTO X CO	40.00	3947593		District Service Agreements	<b>Vendor Total:</b>	<b>132.00</b>
QUILL	QUILL CORP	70.29	19807128		Elem SpEd Supplies		
QUILL	QUILL CORP	185.29	20387305		Printing Expenses - District Office	<b>Vendor Total:</b>	<b>255.58</b>
SAMSCLUB	Sam's Club	761.84	10/3/21		District Building Supplies	<b>Vendor Total:</b>	<b>761.84</b>
SARRACENIA	Sarracenia Northwest	66.75	10/29/21		HS Science Supplies	<b>Vendor Total:</b>	<b>66.75</b>
SCHOOLHEA2	SCHOOL HEALTH	95.21	3976938-00		Nurse Supplies		
SCHOOLHEA2	SCHOOL HEALTH	21.99	3982916-00		Nurse Supplies	<b>Vendor Total:</b>	<b>117.20</b>
SMORE	Smore	79.00	10/18/21		HS Guidance Tech-Related Supplies	<b>Vendor Total:</b>	<b>79.00</b>
SPEECHPATH	Speech Pathology	99.00	10/15/21		Speech Registration/Conference Fees	<b>Vendor Total:</b>	<b>99.00</b>

STAPLESADV	STAPLES ADVANTAGI	42.30	3488519004	General District Supplies	
				<b>Vendor Total:</b>	<b>42.30</b>
STUDIESWEE	STUDIES WEEKLY/AMERICAN LEGACY	163.00	420600	Elem Fourth Grade Supplies	
				<b>Vendor Total:</b>	<b>163.00</b>
TARGET	TARGET	39.98	10/18/21	Elem Office Supplies	
				<b>Vendor Total:</b>	<b>39.98</b>
TEACHERSPA	TEACHER SYNERGY, LLC	6.00	169532913	Elem Fourth Grade Supplies	
				<b>Vendor Total:</b>	<b>6.00</b>
THRIFTYWAY	THRIFTYWAY	112.84	10/21 Stmt	HS Science Supplies	
				<b>Vendor Total:</b>	<b>112.84</b>
TRUCKCENTE	TRUCK CENTER COMPANIES	3,566.71	RA101001708:	Transportation Vehicle Repairs &	
			01	Mainten	
TRUCKCENTE	TRUCK CENTER COMPANIES	592.53	RA101001770:	Transportation Vehicle Repairs &	
			01	Mainten	
Boone Central Schools <b>Board Report</b>					
11/05/2021 1:28 PM		November 2021		U:	
<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Invoice</u>	<u>Description</u>	
TRUCKCENTE	TRUCK CENTER COMPANIES	1,006.12	RA101001787:	Transportation Vehicle Repairs &	
			01	Mainten	
TRUCKCENTE	TRUCK CENTER COMPANIES	17.15	XA101018373:	Transportation Vehicle Supplies	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	10.14	XA101018380:	Transportation Vehicle Supplies	
			01		
TRUCKCENTE	TRUCK CENTER COMPANIES	192.56	XA101020485:	Transportation Vehicle Repairs &	
			01	Mainten	
				<b>Vendor Total:</b>	<b>5,385.21</b>
VERIZON	VERIZON	336.86	9891516394	District Telecommunication	
				<b>Vendor Total:</b>	<b>336.86</b>
VILPET	VILLAGE OF PETERSBURG	685.99	9/21 Stmt	District Water/Garbage	
				<b>Vendor Total:</b>	<b>685.99</b>
VOSSEL	VOSS LIGHTING	168.00	10207817-00	District Building Supplies	
				<b>Vendor Total:</b>	<b>168.00</b>
WHITES	WHITE STAR OIL CO., LLC	6,597.17	10/21 Stmt	Fuel/Supplies	
				<b>Vendor Total:</b>	<b>6,597.17</b>
WILSONLANG	Wilson Language Training Corp.	233.50	1889234	General District Supplies	
				<b>Vendor Total:</b>	<b>233.50</b>
WOODCRAFT3	Woodcraft #336	71.02	10/16/21	Career Academy Supplies	
WOODCRAFT3	Woodcraft #336	100.00	10/3/21	HS Industrial Arts Supplies	
				<b>Vendor Total:</b>	<b>171.02</b>
				<b>Fund Total:</b>	<b>137,098.44</b>
				<b>Checking Account Total:</b>	<b>137,098.44</b>

# BOONE CENTRAL SCHOOLS

## HOME OF THE CARDINALS

ELEMENTARY SCHOOL  
605 S. 6<sup>TH</sup> ST. ALBION, NE 68620  
MIDDLE SCHOOL  
203 WIDAMIN ST. PETERSBURG, NE 68652  
HIGH SCHOOL  
605 S. 6<sup>TH</sup> ST. ALBION, NE 68620

November 1, 2021

Tim Stopak, President  
Board of Education  
Boone Central School District  
605 S. 6<sup>th</sup> Street  
Albion, NE 68620

Dear Boone Central Board of Education Members:

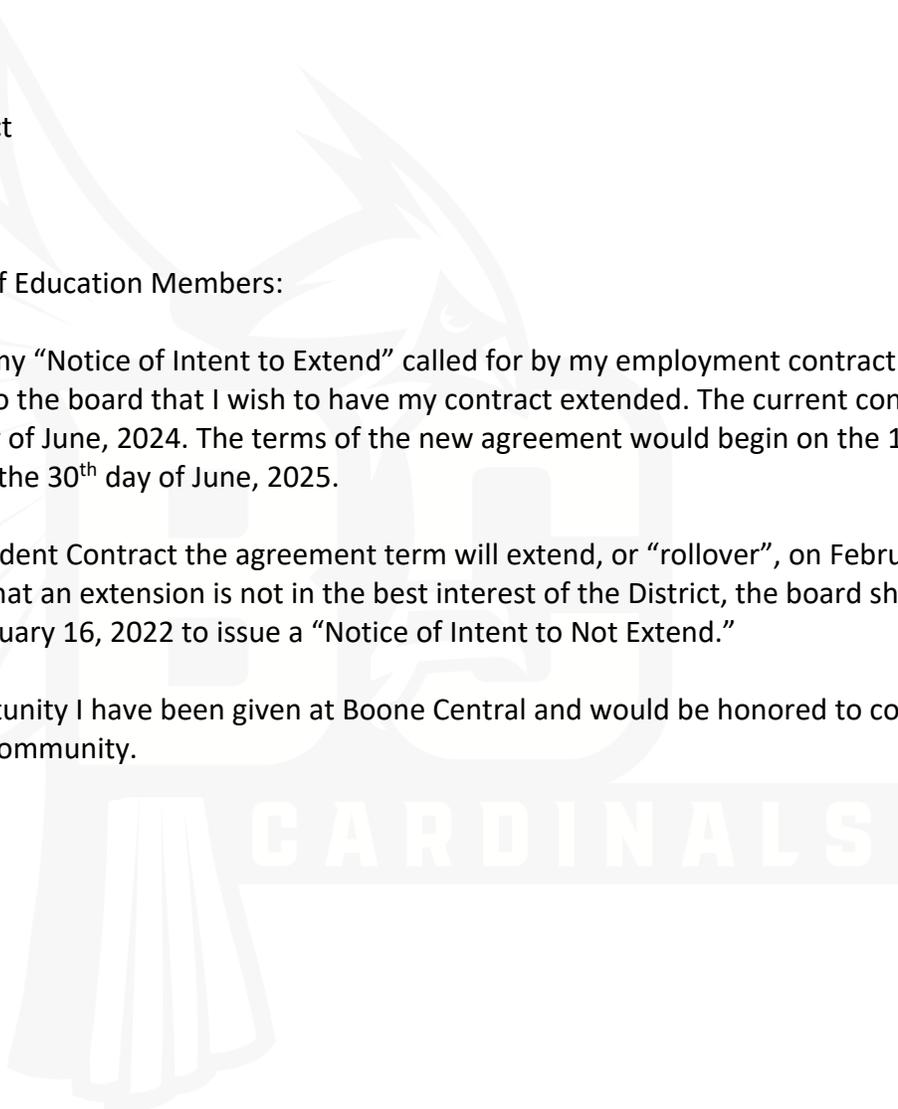
Please accept this letter as my “Notice of Intent to Extend” called for by my employment contract. With this notice, I am indicating to the board that I wish to have my contract extended. The current contract term expires on the 30<sup>th</sup> day of June, 2024. The terms of the new agreement would begin on the 1<sup>st</sup> day of July, 2022, and expire on the 30<sup>th</sup> day of June, 2025.

According to the Superintendent Contract the agreement term will extend, or “rollover”, on February 17, 2022. If the board decides that an extension is not in the best interest of the District, the board shall have until on or before February 16, 2022 to issue a “Notice of Intent to Not Extend.”

I truly appreciate the opportunity I have been given at Boone Central and would be honored to continue serving the school and the community.

Sincerely,

Nicole Hardwick



**SURPLUS**

Classroom/Office Furniture and Equipment Kitchen Playground Band/Music

# AUCTION

203 Widaman  
Petersburg, NE 68652  
Preview Date/Time:  
**Saturday**  
**Nov. 20, 2021**  
**2-4 p.m.**

LUNCH  
RESTROOMS

**SUNDAY, NOV. 21, 2021 • 10:00 A.M.**

## AUCTIONEER'S COMMENT:

Lots of classroom/office furniture and equipment, memorabilia, kitchen equipment and appliances, lockers, mechanical/maintenance equipment and tools, playground equipment, athletic supplies and equipment, music/band supplies and equipment, and all removable, non-asbestos containing property, contained in the original 3-story section of the Petersburg school (including, but not limited to, doors, windows, trim, fixtures, stair railing, water fountains, chalkboards, ceiling and lighting fixtures, and heating/AC units).

## FURNITURE

- Computer & technology carts
- Multiple 2, 4 and 5 drawer metal & wood filing cabinets
- Fire proof filing cabinet
- Wood & metal storage cabinets
- Wood & metal shelving units and bookcases
- Podiums
- Wood & metal teacher desks
- 300+ metal folding chairs
- Kitchen table
- Base cabinets and countertops
- Wall cabinets
- Folding tables
- 200+ student desks
- Various teacher & student chairs
- Mirrors
- Nurse's office bed
- Various wood & metal tables
- Wood benches



## MAINTENANCE & SHOP

- 60+ metal lockers/locker units
- Misc. peg boards
- Shop lights
- Standing & box fans
- Deep cycle batteries
- Trash cans
- Rolling carts
- Shovels
- Mops & Brooms
- Misc. Cleaning supplies
- Sinks
- Metal & wood ladders
- Welding supplies
- Misc. tools
- Mechanic Creepers
- Misc. nails/screws
- Air compressors
- Electric motors
- Belt sanders
- Routers
- Floor scrubbers
- Work benches
- Grinders
- Wood clamps
- Pipe clamps
- Drill press
- Battery charger
- Saw horses & stands
- Table saws & sanders
- Chop saw
- Drill sets
- Fertilizer spreader
- Lawn mower
- Vacuums
- Misc. soap & paper towel dispensers
- Window A/C units



## OFFICE & CLASSROOM

- Paper bins, trays & organizers
- Misc. baskets & storage drawers
- 2', 4', 6' & 8' bulletin boards
- 2', 4', 6' & 8' white boards
- 3-hole punches
- Staplers
- Tape dispensers
- Paper roll holders
- Paper cutters
- Coat rack
- Safe
- Race car track
- Science test tubes, beakers, & jars
- Misc. science supplies
- Scales
- Microscopes
- Anatomy kits
- Fish tank and stand
- Kiln
- Board games/Puzzles
- Projector screens
- US maps
- Various arts & crafts supplies
- Protractors/Rulers
- Easels



## MUSIC/BAND

- Trap set
- Ludwig Timpani
- Drum cases
- Percussion cabinet
- Orchestral bells
- Drum & Stand
- Microphone stands
- Record player
- Misc. speakers
- Misc. electronics
- Grand piano
- Piano
- French horn
- Harp
- Keyboard
- Omnicord
- Zyllophones
- Amp
- Performance Risers



## PLAYGROUND EQUIPMENT

- Basketball hoops
- Swing sets
- Play structures
- 4' Chain link fence, gates and posts
- 8' Chain link fence, gates and posts
- Metal monkey bars
- Metal slide
- Metal Merry-go-round
- Teeter-totter

## APPLIANCES

- Refrigerators
- Electric Ranges
- Microwaves
- Washer
- Dryer

## KITCHEN

- Rolling pins
- Misc. pots, pans & skillets
- Blenders & hand mixers
- Coffeemaker
- Folding lunch room tables
- Misc. table ware & silverware
- Misc. utensils
- Toaster
- Cutting boards
- Ice Cream machine
- Butcher block table w/pot rack
- Gas stove w/double oven
- 15 qt. mixer and stand w/ attachments
- Convection oven
- Can racks
- Food bins
- Proofer/hotbox
- Shake machine
- Milk cooler
- Serving bar
- Heat lamp
- Meat slicer



## GYM & WEIGHT ROOM

- Water coolers
- Volleyball official stands
- Portable volleyball standards
- Weight lifting system
- Squat racks
- Incline bench
- Gym mats
- Leg benches
- Exercise bikes
- Shuffleboard equipment
- Misc. balls
- Baseball equipment
- Bowling pins
- Misc. PE and recess equipment
- Golf equipment
- Tennis rackets and balls
- Wrestling & tumbling mats
- Padded wall mats



## UNIFORMS & MEMORABILIA

- Petersburg band uniforms & gear
- Petersburg band & football coats
- Misc. BC uniforms & gear
- Prom glasses
- Petersburg band flags
- Misc. BC trophies, plaques and awards
- Misc. BC equipment, supplies & gear

## BUILDING PROPERTY (BUYER MUST REMOVE)

All building fixtures & supplies in current 3-story building and shop/IT room will be sold room by room. Rooms include doors, windows, trim, ceiling panels/tracking, lighting, etc. Building is to be demolished so all non-asbestos containing property can be sold. Over 25 rooms available.

Videos and photos can be found at [www.temmesoldit.com](http://www.temmesoldit.com) or [www.boonecentral.org](http://www.boonecentral.org)

- Overhead garage door
- 3'x3' vinyl window
- 4' exterior vinyl windows
- 5' exterior vinyl windows
- Multiple wood & metal doors
- A/C units
- Flag pole
- Outdoor light fixtures
- Benches
- Bell system
- Round glass bulb light fixtures
- Wood doors & window frames
- 6' Exterior vinyl windows
- Multiple radiator units
- Metal vent covers
- Wood cabinets & trim
- Chalkboards
- Metal doors
- Fire escape stairs
- Ceiling tiles, lights, and tracking
- Black antique sink
- Porcelain water bubbler and fountains
- Stair railing
- Electric chair lift
- Water coolers/fountains
- Wood door units, includes painting and Yale door closers
- Metal fire door & pulley system
- Exterior metal/glass doors
- Sinks/faucets
- Wood hand rails
- Bathroom fixtures & partitions
- Wall & base heat units
- Wall cabinets
- Misc. mirrors
- Sliding & bi-fold closet doors



## REMOVAL DATES/TIMES

- After the auction
- November 22nd, 8:00 am to 4:00 pm
- After November 22nd by appt. only
- All items must be removed by December 10th

Multi-auction lines will be running, so please bring a friend!  
For more information, photos and videos:  
[www.temmesoldit.com](http://www.temmesoldit.com) or  
[www.boonecentral.org](http://www.boonecentral.org)

# BOONE CENTRAL SCHOOL DISTRICT

402-395-2134 • Albion, NE

**JOHN TEMME AUCTION & REALTY, Inc.**

**JOHN TEMME - BROKER/AUCTIONEER**

• 123 Main, PO Box 88, Petersburg, NE 68652 •  
Cell: 402-843-8688 • Office: 402-386-5500

### PERSONAL PROPERTY AUCTION STAFF:

John Temme, Broker/Auctioneer,  
Petersburg, NE, 402-843-8688

Randy Pelster, Auctioneer,  
Petersburg, NE, 402-843-8307

Ron Coakes, Petersburg, 402-843-8507

Produced By:

**ALBION NEWS**  
Boone County Tribune

Albion, NE • JKD



# QUOTATION

Creative Sites, LLC  
11506 Pierce Street  
Omaha, Ne 68144  
402-614-4606

DATE: November 2, 2021

Customer: Boone Central Schools  
Attn: Nicole Hardwick  
605 6<sup>th</sup> Street  
Albion, NE 68620  
Project: Playground Improvements

### BCI Burke Equipment:

Nucleus Play Structure for ages 5-12	\$ 89,478.00
Nucleus Play Structure for ages 2-5	\$ 43,762.00
Less Burke Matching Funds Discount	<u>\$- 64,744.00</u>
Play Structures Total	\$ 68,496.00

Level X Ally Arch Net Structure	\$ 20,670.00
Single Post Swing w/ 8 Belt Seats	\$ 4,633.00
Orb Rocker	\$ 7,190.00
Rev 8 Spinner	\$ 17,000.00
Airventure Glider/Volito	\$ 12,000.00

Volta Spinner	\$ 5,800.00
Standing Rocker	\$ 1,900.00
Freight	\$ 7,850.00

### Installation:

**See Dostals bid for break-down of install.	<u>\$ 90,226.00</u>
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Project Total	\$ 235,765.00
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\*\*Delivery is 8-12 weeks ARO.

\*\*Payment of equipment only with order to receive matching funds  
From BCI Burke.

**\*\*Pricing is good through 11/11/21. Price increase of 14% expected due to volatile market right now.**  
**\*\*Terms are net 30 after project is complete.**  
**\*\*Sales tax is not included.**

**Thank you for the opportunity to bid on your project.**

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**Julie Kutilek**  
**Creative Sites, LLC**

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**Accepted by**

13680 South 220th St · Gretna, NE 68028  
Office Phone: (402) 332-4537 Fax: (402) 332-2881  
Mobile Phone: Bodie (402) 670-8506  
Email: bodiedostal@hotmail.com



To: Creative Sites  
From: Bodie Dostal  
Date: 11/2/21  
Re: Boone Central

## **Bid Proposal**

### **Boone Central 5-12 Area**

Install 4 Bay Swing	\$	3,000.00
Install 2 Bay Volta	\$	2,250.00
Install Evolution Spinner	\$	2,400.00
Install 4 Seeter Teeter	\$	850.00
Install 5-12 Structure	\$	23,500.00
Drainage	\$	6,000.00
Fabric 9,500 SF	\$	3,800.00
Provide & Install EWF 422 CY	\$	18,990.00
Clean up Grading	\$	2,000.00
8"x10" Concrete Curb 304 LF @ \$45 LF - 3 Sides Figured	\$	10,336.00

### **Boone Central 2-5 Area - 2,500 SF Both Areas**

Install Main Structure	\$	5,400.00
Install Volta	\$	1,200.00
Install Spring Rider	\$	750.00
Drainage	\$	3,000.00
Fabric	\$	1,000.00
Provide & Install EWF 111 CY	\$	5,000.00
Clean up Grading	\$	750.00

**Total Bid Proposal \$ 90,226.00**

### **Note:**

- No private locates and no sprinkler repair
- Anticipated schedule to be determined at the time of bid acceptance.
- Playground areas to be excavated down 11"-12" prior to arrival



# VOLKMAN PLUMBING & HEATING, INC.

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211 S 3<sup>rd</sup> Street  
Norfolk, NE 68701

PH: 402-371-0316  
FX: 402-371-2841

July 23, 2021

Boone Central School  
ATTN: Lowell  
PO Box 391  
Albion, NE 68620

We propose to replace the existing 50-ton chiller with a new 50-ton Carrier unit for the sum of:

**\$ 62,394.00**

**Excludes:** line voltage and controls, glycol and any chemicals needed.

Price good for 30 days.

Thank you for the opportunity to quote this work for you. Please feel free to contact the office if you have any questions.

Sincerely,



Paul Gohring  
PG/do/boonecentral



# Environmental Services, Inc

## Proposal

**Proposal Submitted To:** Nicole Hardwick, Superintendent  
**Phone:** 402-395-2134  
**Date:** 10.18.2021  
**Address:** [nhardwick@boonecentral.esu7.org](mailto:nhardwick@boonecentral.esu7.org)

**Job Name & Location:**  
Petersburg Campus Demo  
203 Widaman St.  
Petersburg, NE 68820

### **We hereby submit specifications and estimates for:**

ESI will remove and dispose of tested ACM from the property located at **203 Widaman St., Petersburg, NE 68820**. The work will be performed during normal work week hours. ESI will be responsible for the removal, transportation and disposal at an approved asbestos landfill and will follow the latest Federal, State, and Local Agency requirements governing worker safety, removal, and air quality standards for asbestos abatement. Following is the Abatement Scope.

**Asbestos Abatement:** Will include the removal of asbestos containing materials.

**State Notification:** In the State of Nebraska a notification fee may be required to be paid to cover any state inspection/processing fees if this project becomes friable. **\$200.00**

**Final Visual:** Due to the nature of this project, a final visual is required prior to any demolition. **This cost does vary and will be billed at that cost by a 3<sup>rd</sup> party inspector.**

All work will be completed following EPA/OSHA work practices. Any ACM removed by ESI will be disposed of according to federal and state guidelines. All areas of work will have final air and/or visual clearances, as required - completed by a third party.

**We propose** hereby to furnish material and labor-complete in accordance with above specifications, for the sum of:

**Amount of Dollars.....(excluding final visual).....(\$12,400.00)**

**If the amounts of ACM differ from what was surveyed, the billing will be adjusted accordingly.**



# Environmental Services, Inc

## Contract of Services

**Payment to be made as follows:** 25% Service Deposit due before project begins with remainder to be assessed upon completion.

**Service Deposit For This Project: \$3,100.00**

All work is guaranteed to be as specified. All work to be performed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire tornado, and other necessary insurance. Our workers are fully covered by workman's compensation insurance.

**Note: This proposal may be withdrawn by us if not accepted within 90 days.**

**If this property is to be *DEMOLISHED*; any items that the owner wishes to keep must be removed BEFORE ABATEMENT BEGINS. Once abatement has begun, NO UNLICENSED PERSON MAY ENTER the area unless an air clearance has been completed at owner's cost which does vary and will be billed at that cost by a 3<sup>rd</sup> party inspector.**

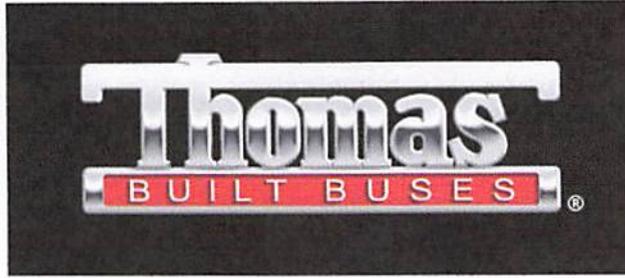
**Upon signing this document, all property contained within the workspace of ESI shall be considered as waste, and will be removed and disposed of as Environmental Services, Inc. sees fit.**

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

**This proposal may be withdrawn by us if not accepted within 90 days.**

**Date of Acceptance:** \_\_\_\_\_

**Signature:** \_\_\_\_\_



PROPOSAL FOR

**BOONE CENTRAL PUBLIC SCHOOLS**

*HOME OF THE CARDINALS*

2023 THOMAS SAF-T-LINER C2 SCHOOL BUS  
66 PASSENGER

**PRICE.....\$112,850.00**

Cummins ISB 6.7 Liter – 250 Horsepower/660 Torque

Allison 2500PTS – 6 Speed Automatic

Quote valid until 10/30/2021

**OPTIONAL EQUIPMENT**

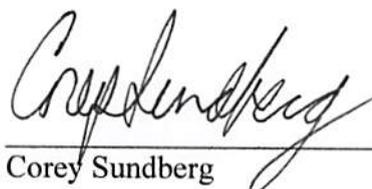
**ICS (Integrated Child Seats) in first seat on each side.....add...\$840.00**

Provides (4) flip down child seats

**BUS WISE: PV – 360 (PERIMETER VIEW).....add...\$1500.00**

The Perimeter View 360 Camera package provides the state-of-the-art intelligent camera system providing an exterior surrounding view of the bus. The PV360 delivers a crisp, real time video image of “Danger Zones” to maximize awareness. The PV360 utilizes four super wide-angle cameras installed in the front, at the back, and on the left and right side of the bus, accomplishing full visibility for the driver. The images are blended together to provide a “Bird’s Eye” view display on a monitor integrated into the 6” x 30” mirror

**Trade in 2009 Freightliner/Thomas School Bus.....deduct...<\$1500.00>**

  
\_\_\_\_\_  
Corey Sundberg

9/29/2021  
\_\_\_\_\_  
Date

## **AIR CONDITIONING**

-126,000 BTU system with rear in wall evaporator above emergency door and front side mount evaporator.

-Dual TM-21 compressors.

-Roof Top condensers to protect from mud and snow.

**-Additional automotive style driver's air integrated into dash vents.**

## **AIR INTAKE**

Donaldson PowerCore air cleaner with 32,000 mile /24 month service intervals. Air intake warmer and air restriction gauge

## **ALTERNATOR**

Leece-Neville 240 AMP 12 Volt pad mounted with automatic spring loaded tensioner

## **AXLES**

Set back, 10,000 LB front includes synthetic lube. 21,000 rear axle includes synthetic lube. Magnetic rear axle drain and fill plug. Governed to run 75 MPH

## **BACK-UP CAMERA**

4.3" monitor built into the driver's mirror to display area behind bus when shifted into reverse.

## **BARRIERS**

(2) 39" barriers covered with fire block upholstery and right side modesty panel

## **BATTERIES**

Dual (2) Alliance - 1900 CCA- skirt mounted battery box with slide out tray frame mounted

## **BODY PANELS**

Exterior 20 gauge galvanized- Interior 22 gauge Galvalume from belt line to seat rail

## **BOOK RACKS**

Aluminum tube type storage racks with padded ends

## **BRAKES**

Full air brake package includes Bendix AD-9 air dryer with heater, Cummins 18.7 CFM compressor, Meritor 16.5 X 7Q+ cam rear brakes, Meritor double anchor cam front brakes, Gunitite iron hubs, Meritor automatic slack adjusters, steel air brake reservoirs inside frame rails, BW DV-2 auto drain valve, Wabco 4S/4M ABS with traction control, one valve parking brake system with warning indicator

## **BUMPER**

Heavy duty front swept back style matching the hood shape. Rear bumper is 1.6 times stronger than triple profile bumpers. Bumper is formed in shape of roadside guardrail and is tucked into side skirts to prevent catching.

## **COOLING SYSTEM**

700 sq. in. aluminum core radiator equipped with Mylar tank for easy coolant level visibility. All radiator hoses are Gates heavy-duty hoses with constant torque spring clamps. Long life coolant protected to -40 (5 years/150, 00 miles) 25" cooling fan with 9 nylon blades. Horton on/ fan clutch. Low coolant sensor light

## **CONSTRUCTION**

Eight ply rubber body to frame insulators on each cross member. Double bolted body to frame clips. Stamped one-piece wheel wells to reduce dust and water leaks. 14 gauge Galvalume U shaped side skirt reinforcements. Two crash rails installed between interior and exterior roof panels. Roof bows extend below floor line. Interior floor bumper 2" steel plate. Rear body 14 gauge reinforcements. Dual 16 gauge Galvaneel roof rail stringers. Closed section, box type, rear corner post design. Automotive style firewall.

## **DASH GAUGES**

Speedometer, Odometer, Tachometer, Hour meter, Voltmeter, Oil pressure, Fuel, Trip meter, Water temperature, Transmission temperature, High-low beam indicator, turn signal indicators, low coolant light, low oil pressure or high coolant temperature warning light and buzzer

## **DIAGNOSTICS**

SAE 9 pin diagnostics interface connector mounted under dash, electronic engine integral warning and derate protection system. Dash mounted diagnostic panel for electrical system. Multi-plex electronics

## **DRIVER'S COMMAND CENTER**

Mounted left of driver with up to 24 rocker switches with LED backlighting for electrical equipment with rheostat control switch. Large driver's storage compartment and floor mounted clip board holder and storage bin. Cell phone outlet with 2 USB charge ports. Two cup holders. Driver side window tinted visor 6" x 30"

## **DRIVELINE**

SPL 100 Dana Spicer main drive line has computerized angle alignment. Lubed for life splines that are booted to prevent contamination from water and road debris. Iron flywheel housing.

## **ELECTRICAL SYSTEM**

12-volt system with color-coded and numbered wiring with matched weatherproof connectors. All that passes through metal is grommets. ECMs are chassis frame mounted. Automatic circuit breakers protected by solid-state technology. Switches are rocker type design and provide "Smart Switch" technology that can be repositioned without rewiring or reprogramming.

## **ELECTRONIC STABILITY CONTROL**

Electronic stability control is a computerized technology that improves a vehicle's stability by detecting and reducing loss of traction and skidding.

## **ENGINE**

**Cummins 6.7L turbo charged 250 HP with 660 ft/lb torque in line 6 diesel. 750 watt block heater mounted in bumper, heated fuel/water separator, electronic cruise control. Cummins turbo exhaust brake.**

## **ENTRANCE & REAR DOORS**

3 position toggle switch, air operated outward opening with vandal lock system installed. Four inch header pad installed above door. 86" high clear opening. Stainless steel assist rail. Rear door is located in center rear with 32" x 23" top glass and 32" x 14" bottom glass with protective shields to keep hands and fingers away from sliding components.

## **EXHAUST**

Single right hand horizontal muffler with horizontal tail pipe

## **FENDERETTES**

Mounted over rear wheel wells

## **FLOOR COVERING**

5/8" plywood floor with heavy-duty **gray marble vinyl**. All floor seam separations sealed and covered with durable rustproofed metal stripping. Cove molding along the wall. Molded rubber wheel housing covers. Rubber covered entrance step also have white nosing installed. Entire floor is sealed with adhesives

## **FRAME**

Dual C channel main frames, full length made of 5/16" x 3" x 10 1/8" steel frame 120,000 PSI, powder coated finish. Class 8 truck type 7.5 "x 33.5" reinforced cross members. Tow hooks front and rear

## **FUEL TANK**

65 gallon capacity safety mounted between frame rails and behind rear axle with protective cage and rear skid plate gives added protection against damage in the event the vehicle is backed over an object.

## **GVWR (Gross Vehicle Weight Rating)**

31,000 lbs.

## **HEATERS/DEFROSTER**

93,000 BTU left front, 53,000 BTU step well, **Dual Rear Heaters** - 84,000 BTU rear left side, 84,000 BTU mid bus. Automotive style 4-speed front heater dash vents with automotive style electronic dash mounted controls. Bergstrom booster heat pump, removable filters, shut off ball type valves. Full width ducted air for windshield, driver's window and entrance door glass. (2) Defroster fans mounted over driver's window and windshield.

## **HEADROOM**

78" Interior height

## **HOOD**

Sloping hood design for over the hood visibility at 11 ft. Splashguards are hood mounted for easy engine access. Grill is removable for easy serviceability and hood includes integrated plenum with two expulsion valves to remove moisture and contaminants. Chrome grill and chrome air intake plenum. **Winter front cover included**

## **HORNS**

Dual electric with center steering wheel activation

## **INSULATION/NOISE REDUCTION PACKAGE**

1.5 "Fiberglass in ceiling, bulkheads, walls, 2" thick fire resistant thermo-bonded polyester insulation in rafter cavities, sound abatement package, and undercoating. Urethane foam dust control package.

**Full length acoustic ceiling**

## **LETTERING**

As required by Federal and State requirements in black block lettering including capacity, "BOONE CENTRAL PUBLIC SCHOOLS" in 6" black letters. Unit numbers as needed. Yellow reflective striping as required by state regulations.

## **LIGHTS**

Halogen extended life headlights with daytime running lights, driver's dome light on separate switch, dual row of dome lights on separate switch. LED clearance/marker- red rear/amber rear, back-up- clear, stop/tail- red at belt line. Warning eight lamp warning system flush mounted with Lexan covers 27% bigger than 7" round lights.

LED marker/cluster-per FMVSS, clear strobe light third section from rear, centered.

LED Step well light, skirt mounted entrance door light, step light switch. Side mounted turn signals on fender and side panels.

## **MANUALS**

Printed operator's maintenance manual including electrical troubleshooting guide, web based service and parts access. Line set ticket

## **MIRRORS**

Open View 7" X 10" heated & remote controlled side mirrors with extended arms; heated cross-view mirrors with tripod bracket. Interior 6' x 30"

## **MUD FLAPS**

HD Front and rear

## **PAINT**

Exterior painted National School Bus Yellow with black trim using lead free urethane PPG paint, interior painted light gray, undercoated chassis.

## **RADIO**

AM/FM stereo with 6 premium speakers.

## **ROOF HATCHES**

(2) Transpec roof hatches with vent installed in self-sealing pre-cut panel

## **RUB RAILS**

Four (4) exterior side rub rails located at window level, seat level, floor, level, and bottom skirt. Seat rail is one piece formed to length, 14 gauge Galvalume. Rub rails are secured with huck rivets. Sealed with Saf-T-Bond structural adhesive.

## **SAFETY EQUIPMENT**

(2) Nebraska first aid kits, one mounted in storage compartment above driver, one mounted at rear of bus. 5 lb chemical type fire extinguisher, moisture proof body fluid clean up kit, triangle safety kit mounted in same storage compartment. 112 DB back-up alarm.

## **SAFETY SOLENOID SWITCH**

Single switch for complete shutdown of all heaters and radio at railroad crossings

## **SAF-T-VUE WINDOWS**

Upper and lower pane 352 square inches, located in front of the entrance door to provide vision of the blind spot by the right front wheel without the use of a mirror.

## **SEAT/DRIVER**

**National, heated, high back, adjustable, air ride** with three point retractable shoulder harness, dual armrests, and adjustable lumbar support.

## **SEAT/PASSENGER**

(22) 39" passenger seats covered with 42 oz. gray leatherette fire block material and pivot cushion for cleaning with powder-coated frames.

## **STEERING**

TRW TAS-55 with full power steering. Gear driven hydraulic pump. 19" diameter padded **full floating tilt/telescopic steering wheel**. 55 degree wheel cut makes this the most maneuverable of any bus in its class

## **STOP ARM**

Stop arm with wind guard. Highly reflective and equipped with **LED high intensity** lights. Spells out 'STOP'. Controlled by an electric switch and door operation in conjunction with 8 lamp warning system

## **STORAGE COMPARTMENTS**

(2) 100" Undercarriage storage compartments with locks and lights located one on each side.

## **SUSPENSION**

10,000 lb. taper leaf front with maintenance free rubber bushings and spring wear pads  
21,000 lb. **"Airliner" air suspension**

## **TIRES**

(2) Michelin XZE2 11R22.5 14 ply front

(4) Michelin XDN2 11R22.5 14 ply rear w/ mud & snow tread

## **TRANSMISSION**

Allison 2500 PTS automatic 6 speed O/D

## **WHEELBASE**

259"

## **WHEELS**

Accuride 22.5 x 8.25-painted black 10-hole hub piloted  
Chicago Rawhide oil wheel seals

## **WINDOWS**

ABS automotive grade technology 12" high x25" wide opening split sash tempered glass. All side and rear passenger windows tinted, bonded, and banded. Four-tinted tempered push out windows, all interior and exterior window frames are flat black. Driver's window and upper windows in entrance door are storm glass

## **WINDSHIELD**

Automotive style one piece, bonded, and curved, slanted to reduce glare and breakage and provide maximum vision. The tinted safety plate laminated glass provides 3362 square inches of windshield area.

## **WINDSHIELD WIPERS**

Electric, intermittent 5 speed heavy duty wipers. Bottom mounted overlapping automotive style pattern resulting in 1537 square inches of wiped windshield for safety. Wiper motor is accessible for service under engine hood.

## **WARRANTY**

**Thomas/Freightliner comes standard with a 3 year/50,000 mile bumper to bumper warranty....the best in the industry!**

Base: Limited 3 year bumper to bumper

Body: Limited 5 years/unlimited miles

Engine: Limited 5 year/100,000 miles

Transmission: Limited 7 years/unlimited miles

Axles: Limited 5 years/unlimited includes king pins

## **ZONAR GPS TECHNOLOGY**

Included as standard equipment

Provides remote diagnostics

**Cummins Diagnostics Included Free for the 5-year warranty period**

