

Board of Education Special Meeting
Wednesday, August 29, 2018 6:00 PM

Board Room
520 East 9th Street
Imperial, NE 69033

Agenda

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. APPROVAL OF FINANCIAL REPORT
- IV. ACTION ITEMS
 - 1. Consider, discuss and take necessary action with regard to Auditor.
- V. ADJOURN

EOY 17-18 August Activity Bills

Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9001	CCHS Athletics	\$3,176.92	\$43,144.21	\$0.00	(\$39,967.29)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/20/2018	00016088	AP Voucher: ACT08202018	Vendor: Will Kuenne	Expenditure For Invoice=DMAUCHER2018-1; Type=Direct; Vendor=Will Kuenne	\$300.00	\$0.00	\$3,476.92
8/20/2018	00016088	AP Voucher: ACT08202018	Vendor: Kaley Hauxwell	Expenditure For Invoice=DMAUCHER2017-18-2; Type=Direct; Vendor=Kaley Hauxwell	\$300.00	\$0.00	\$3,776.92
8/20/2018	00016088	AP Voucher: ACT08202018	Vendor: Peyton Fiedler	Expenditure For Invoice=DMAUCHER2017-18-3; Type=Direct; Vendor=Peyton Fiedler	\$300.00	\$0.00	\$4,076.92
8/20/2018	00016088	AP Voucher: ACT08202018	Vendor: Caleb Weiss	Expenditure For Invoice=DMAucher2017-18-4; Type=Direct; Vendor=Caleb Weiss	\$300.00	\$0.00	\$4,376.92
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Country Inn and Suites	Expenditure For Invoice=3849; Type=Direct; Vendor=Country Inn and Suites	\$276.00	\$0.00	\$3,452.92
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Superfoods-General	Expenditure For Invoice=FreshmanClass; Type=Direct; Vendor=Superfoods	\$660.86	\$0.00	\$3,837.78
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: CCS GENERAL FUND	Expenditure For Invoice=USBANK17-18; Type=Direct; Vendor=CCS GENERAL FUND	\$41,007.35	\$0.00	\$44,184.27
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9003	CCHS Football	(\$8,457.49)	\$3,844.46	\$959.00	(\$11,342.95)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Nevco, Inc	Expenditure For Invoice=0000174708; Type=Direct; Vendor=Nevco, Inc	\$272.49	\$0.00	(\$8,185.00)
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Nevco, Inc	Expenditure For Invoice=0000174799; Type=Direct; Vendor=Nevco, Inc	\$359.82	\$0.00	(\$7,825.18)
8/24/2018	00016095	AP Voucher: ACTERRFE082518	Vendor: Dale Fornander	Expenditure For Invoice=82518FB; Type=Direct; Vendor=Dale Fornander	\$525.00	\$0.00	(\$7,932.49)
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Hauff Sports	Expenditure For Invoice=33203; Type=Direct; Vendor=Hauff Sports	\$1,398.21	\$0.00	(\$7,059.28)
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Team Graphics	Expenditure For Invoice=7231; Type=Direct; Vendor=Team Graphics	\$958.94	\$0.00	(\$6,100.34)
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Arnold Upholstery	Expenditure For Invoice=046842; Type=Direct; Vendor=Arnold Upholstery	\$330.00	\$0.00	(\$8,127.49)
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00002	\$0.00	\$959.00	(\$9,416.49)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9004	CCHS Volleyball	(\$1,929.72)	\$60.00	\$0.00	(\$1,989.72)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Lexington High School	Expenditure For Invoice=VB9/1/18; Type=Direct; Vendor=Lexington High School	\$60.00	\$0.00	(\$1,869.72)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9005	CCHS X-Country	\$845.89	\$287.67	\$0.00	\$558.22	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Cambridge Schools	Expenditure For Invoice=XC08312018; Type=Direct; Vendor=Cambridge Schools	\$80.00	\$0.00	\$925.89
8/20/2018	00016088	AP Voucher: ACT08202018	Vendor: Awards Unlimited, Inc	Expenditure For Invoice=455807/455806; Type=Direct; Vendor=Awards Unlimited, Inc	\$207.67	\$0.00	\$1,053.56
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9009	CCHS Track-Girls	(\$3,301.81)	\$0.00	\$325.00	(\$2,976.81)	

Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00003	\$0.00	\$325.00	(\$3,626.81)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-901	Cash Account	\$304,398.66	\$4,988.75	\$50,740.51	\$258,646.90	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00003	\$325.00	\$0.00	\$304,723.66
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00004	\$563.75	\$0.00	\$305,287.41
8/20/2018	00016089	AP Voucher: ACT08202018		Disbursement for Voucher: ACT08202018; Fund=09	\$0.00	\$1,407.67	\$302,990.99
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00002	\$959.00	\$0.00	\$305,357.66
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00001	\$40.00	\$0.00	\$304,438.66
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582-Receipt No : 00002	\$71.00	\$0.00	\$304,469.66
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582-Receipt No : 00003	\$1,000.00	\$0.00	\$305,398.66
8/1/2018	00015912	AP Voucher: ACT08012018		Disbursement for Voucher: ACT08012018; Fund=09	\$0.00	\$1,500.00	\$302,898.66
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582-Receipt No : 00001	\$2,030.00	\$0.00	\$306,428.66
8/13/2018	00016050	AP Voucher: ACT08132018		Disbursement for Voucher: ACT08132018; Fund=09	\$0.00	\$3,053.42	\$301,345.24
8/24/2018	00016096	AP Voucher: ACTFBREF082518		Disbursement for Voucher: ACTFBREF082518; Fund=09	\$0.00	\$525.00	\$303,873.66
8/28/2018	00016177	AP Voucher:		Disbursement for Voucher: ACT8282018; Fund=09	\$0.00	\$44,254.42	\$260,144.24
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9011	CCHS Golf	(\$719.06)	\$158.00	\$0.00	(\$877.06)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Comfort Inn & Suites	Expenditure For Invoice=41445491/41445513; Type-Direct: Vendor-Comfort Inn & Suites-Sidney	\$158.00	\$0.00	(\$561.06)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9100	Cheerleaders	(\$619.13)	\$0.00	\$563.75	(\$55.38)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00004	\$0.00	\$563.75	(\$1,182.88)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9101	CCHS Annual	\$232.43	\$60.00	\$0.00	\$172.43	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: NSAA	Expenditure For Invoice=NSAAMEMBERSHIP18-19; Type-Direct: Vendor-NSAA	\$60.00	\$0.00	\$292.43
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9200	FBLA	\$2,220.82	\$0.00	\$111.00	\$2,331.82	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582-Receipt No : 00002	\$0.00	\$71.00	\$2,149.82

8/7/2018	00015980	Batch: 1583	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1583-Receipt No : 00001	\$0.00	\$40.00	\$2,180.82
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9205	FCCLA	(\$712.70)	\$9.00	\$2,030.00	\$1,308.30	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582-Receipt No : 00001	\$0.00	\$2,030.00	(\$2,742.70)
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: E-470 Public Highway Authority	Expenditure For Invoice=2040470923; Type=Direct; Vendor=E-470 Public Highway Authority	\$9.00	\$0.00	(\$703.70)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9206	FCCLA-Sponsor	(\$1,410.71)	\$15.00	\$0.00	(\$1,425.71)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Nebraska FCCLA- Grafton & Associates	Expenditure For Invoice=4220-05; Type=Direct; Vendor=Grafton & Associates-Nebraska FCCLA	\$15.00	\$0.00	(\$1,395.71)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9210	FFA	\$2,984.44	\$93.43	\$0.00	\$2,891.01	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: National FFA Organization	Expenditure For Invoice=MDS-131353; Type=Direct; Vendor=National FFA Organization	\$79.00	\$0.00	\$3,063.44
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: National FFA Organization	Expenditure For Invoice=MSC-2528; Type=Direct; Vendor=National FFA Organization	\$14.43	\$0.00	\$2,998.87
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9301	Show Choir Outfits	(\$235.00)	\$33.84	\$0.00	(\$268.84)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Owens True Value	Expenditure For Invoice=A119134; Type=Regular; Vendor=Owens True Value: PO=8097	\$16.92	\$0.00	(\$218.08)
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: Owens True Value	Expenditure For Invoice=A120253; Type=Regular; Vendor=Owens True Value: PO=8099	\$16.92	\$0.00	(\$201.16)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9302	Musical	\$208.36	\$1,030.00	\$0.00	(\$821.64)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Music Theater International	Expenditure For Invoice=Contract9521664; Type=Direct; Vendor=Music Theater International	\$1,030.00	\$0.00	\$1,238.36
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-931	Payable Account	\$0.00	\$50,740.51	\$50,740.51	\$0.00	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016177	AP Voucher:		Disbursement for Voucher: ACT8282018; Fund=09	\$44,254.42	\$0.00	\$44,254.42
8/13/2018	00016050	AP Voucher: ACT08132018		Disbursement for Voucher: ACT08132018; Fund=09	\$3,053.42	\$0.00	\$3,053.42
8/20/2018	00016088	AP Voucher:		AP Liability For Approve Voucher = ACT08202018	\$0.00	\$1,407.67	\$1,645.75
8/24/2018	00016096	AP Voucher: ACTFBREF082518		Disbursement for Voucher: ACTFBREF082518; Fund=09	\$525.00	\$0.00	\$525.00
8/28/2018	00016176	AP Voucher:		AP Liability For Approve Voucher = ACT8282018	\$0.00	\$44,254.42	(\$43,729.42)
8/13/2018	00016048	AP Voucher:		AP Liability For Approve Voucher = ACT08132018	\$0.00	\$3,053.42	(\$3,053.42)
8/20/2018	00016089	AP Voucher: ACT08202018		Disbursement for Voucher: ACT08202018; Fund=09	\$1,407.67	\$0.00	\$1,407.67
8/24/2018	00016095	AP Voucher: ACTFBREF082518		AP Liability For Approve Voucher = ACTFBREF082518	\$0.00	\$525.00	\$882.67
8/1/2018	00015912	AP Voucher: ACT08012018		Disbursement for Voucher: ACT08012018; Fund=09	\$1,500.00	\$0.00	\$1,500.00

8/1/2018	00015911	AP Voucher:		AP Liability For Approve Voucher = ACT08012018	\$0.00	\$1,500.00	(\$1,500.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9402	Elementary Activity	(\$331.53)	\$120.00	\$0.00	(\$451.53)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: M & M Natural Jaz	Expenditure For Invoice=869305; Type=Direct; Vendor=M & M Natural Jaz	\$120.00	\$0.00	(\$211.53)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9405	Art Resale	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/7/2018	00015979	Batch: 1582	Customer: CCS Activity	Approve Cash Receipts Batch; Batch No.: 1582; Receipt No : 00003	\$0.00	\$1,000.00	(\$1,000.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9507	Class of 2018	(\$2,661.00)	\$40.00	\$0.00	(\$2,701.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/13/2018	00016048	AP Voucher: ACT08132018	Vendor: 3 Country Chicks	Expenditure For Invoice=010419; Type=Direct; Vendor=3 Country Chicks	\$40.00	\$0.00	(\$2,621.00)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9510-	Class of 2021	(\$567.43)	\$344.90	\$0.00	(\$222.53)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/28/2018	00016176	AP Voucher: ACT8282018	Vendor: Superfoods-General	Expenditure For Invoice=FreshmanClass; Type=Direct; Vendor=Superfoods	\$344.90	\$0.00	(\$222.53)
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9802	Gladys B & Les	\$0.00	\$500.00	\$0.00	(\$500.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/1/2018	00015911	AP Voucher: ACT08012018	Vendor: Chadron State College	Expenditure For Invoice=EH-Scholarship; Type=Direct; Vendor=Chadron State College	\$500.00	\$0.00	\$500.00
Fund	Account	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
09	09-9804	Alta Heir	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	
Transaction	Transactio	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
8/1/2018	00015911	AP Voucher: ACT08012018	Vendor: Peru State College	Expenditure For Invoice=AP-Scholarship; Type=Direct; Vendor=Peru State College	\$500.00	\$0.00	\$500.00
8/1/2018	00015911	AP Voucher: ACT08012018	Vendor: University of Nebraska Lincoln-Scholarships & Financial	Expenditure For Invoice=LG-Scholarship; Type=Direct; Vendor=University of Nebraska Lincoln- Scholarships & Financial Aid	\$500.00	\$0.00	\$1,000.00

EOY 17-18 General Fund

Invoice	Invoice(s)	Invoice	Submit	Payment Vendor	Comment	Invoice
Include	08012018Proposal	Direct	08/22/2018	BTS of North Platte, Inc.	50% payment for proposal for new phone system	\$4,706.00
Include	31310	Direct	08/22/2018	BTS of North Platte, Inc.	moving/programming of phones	\$398.00
Include	08102018	Direct	08/22/2018	Black Hills Energy	gas service from 07/10-08/09	\$499.33
Include	20362	Direct	08/22/2018	Brico Pest Control	spot/regular service	\$50.00
Include	251558/254951/256128/256128R	Direct	08/23/2018	Decker Equipment	property maintenance/janitorial supplies	\$617.25
Include	7775432	Direct	08/23/2018	Drop Box	Drop Box User License 8/22/18-8/22/19	\$1,260.00
Include	AEPA000657	Direct	08/23/2018	ESU Coordinating Council	Movie License 501-1000 students	\$331.00
Include	36227	Direct	08/23/2018	Hegwood Trenching Inc	PVC Coupling (repair of sprinkler line)	\$79.40
Include	3171068	Direct	08/23/2018	Human Relations Media	Spotlight on Puberty Pamphlets	\$69.84
Include	Q-146262	Direct	08/23/2018	JAMF Software, LLC	Renewal annual Jamf Cloud seat of Jamf pro for iOS New Annual Jamf Cloud seat of Jamf pro for iOS	\$1,935.00
Include	2835810818/2835670818/2835720818	Direct	08/23/2018	Lakeshore Learning	Elementary classroom supplies:	\$312.59
Include	103975952001	Direct	08/23/2018	McGraw-Hill	Reading Mastery materials-elementary	\$3,267.44
Include	99933138-2	Direct	08/23/2018	Moore Medical Corp	probe covers	\$101.28
Include	2205	Direct	08/23/2018	McPherson & Jacobson, L.L.C	Consultant expenses (mileage & meals)	\$296.98
Include	8331	Direct	08/23/2018	Northwest Evaluation	MAP growth K-2	\$1,019.94
Include	691406522-01	Regula	08/23/2018	Oriental Trading Company	elementary classroom materials	\$69.41
Include	3777	Direct	08/23/2018	Platinum T-Shirt and Embroidery	Shirts for custodial staff (AK)	\$99.42
Include	51631RN	Direct	08/23/2018	Raptor Technologies	One year annual Access Fee Renewal	\$540.00
Include	00041943	Direct	08/23/2018	Samway Floor Covering	carpet squares	\$778.95
Include	501	Direct	08/23/2018	S & S Lock and Key	2 Keys made	\$16.00
Include	07312018Statement	Direct	08/23/2018	Stelling Brass	repair to instruments	\$2,784.50
Include	2018	Direct	08/23/2018	Region V	2018-19 Dues	\$60.00
Include	87688	Direct	08/23/2018	Supreme School Supply Co.	Student pass or transfer books	\$283.92
Include	TransReimb2017-18	Direct	08/24/2018	Justin Rosado	Option Enrollment Transportation Reimbursement 2017-18	\$2,499.17
Include	2017-18TransReimb	Direct	08/24/2018	Anthony Mandley	Option Enrollment Students Transportation Reimbursement for 2017-18 school year	\$2,066.63
Include	2017-18TranspReimb	Direct	08/24/2018	Tiffany Harris	Option Enrollment Students Transportation Reimbursement for 2017-18 school year	\$2,171.53
Include	21990-2	Direct	08/24/2018	Prairie States Communications	remaining amount due on PO 8127 difference of \$9	\$9.00
Include	3386368348	Direct	08/24/2018	Staples Advantage	1 Subject notebooks	\$159.00
Include	NSD9289	Regula	08/24/2018	CDW Government, Inc.	Lenovo Think Pad computers	\$6,644.46
Include	Quote7262018	Regula	08/27/2018	Conference Tech, Inc (CTI)	Equipment: Master Controller	\$211.00
Include	Quote:JZMD752	Regula	08/27/2018	CDW Government, Inc.	6 Lenovo Think Pads/extended warranty	\$4,885.68
Include	q	Regula	08/27/2018	Schoology, Inc	Flat Rate Enterprise Subscription from 8/1/18-7/31/19	\$4,999.00
Include	ProDevQuote	Regula	08/27/2018	Schoology, Inc	Pro Dev-Web Based & Enterpries Onboarding	\$3,100.00
Include	PEV08232018	Employ	08/27/2018		reimbursement for hobby lobby for workroom	\$35.99
Include	08122018	Direct	08/27/2018	A T & T	Long distance usage from 7/16-8/12	\$112.78
Include	691584106-01	Direct	08/27/2018	Oriental Trading Company	elementary classroom supplies	\$139.38
Include	08202018	Direct	08/27/2018	Frenchman Valley Co-op	fuel usage from 7/20-8/20	\$1,633.32
Include	003700649/00370080	Direct	08/28/2018	Bomgaars	Construction class supplies	\$42.26
Include	00480102	Direct	08/28/2018	O'Keefe Elevator Co	Elevator Mainenance per agreement	\$753.13
Include	9813157900	Direct	08/28/2018	Verizon Wireless	cell phone usage from 8/21-9/20	\$107.74
Include	07/26-8/25/18	Direct	08/28/2018	Owens True Value	Property maintenance supplies, bus barn, IIPS	\$932.21
			08/29/2018	Waypoint Bank	Pay Down Principle with Wellington Proceeds	\$125,000.00
Total EOY 17-18 General Fund Expenditures						\$175,078.53