

## Agenda

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Approval of Financial Report
- V. Public Comment
- VI. Reports
  1. Activity Director
  2. Principals
  3. Student Board Member
  4. Superintendent
- VII. Action Items
  1. Approve the changes to policies CBA, CBB, CBC, CBD, CBE and JJC. 2nd Reading on all policies
  2. Resignations
    - a. Virginia Ortiz-Harford - ELL and HAL Teacher - Effective at the end of the current contract
    - b. Loraine Vires - Library Media Specialist - Effective at the end of the current contract
    - c. Bruce Vires - Math Teacher - Effective at the end of the current contract
    - d. Jo Anne Pursley - 3rd grade - Effective at the end of the current contract
    - e. Tom Hansen - ELL Teacher - Effective at the end of the current contract
    - f. Melissa Wallin - 3rd grade - Effective at the end of the current contract
  3. Approve the following certified staff for the Early Resignation Program
    - a. Virginia Ortiz-Harford
    - b. Loraine Vires
    - c. Tom Hansen
    - d. Jo Anne Pursley
    - e. Bruce Vires
    - f. Melissa Wallin
  4. Executive Session to discuss personnel
    - a. Employment and setting of salaries for principals for the 2015-2016 school year
  5. Approve the calendar for the 2015-2016 school year.
  6. Approve Roofing Proposal from Heartland Roofing to replace the center main section in the amount of \$313,000
  7. Approve the contract with Joey Lefdal for Superintendent
  8. Approve the purchase of a new route bus from the low bidder, Nebraska/Central equipment, in the amount of \$75,150.
- VIII. Discussion Items
  1. Team Teaching Classes

2. Board Committees

3. Board Policy KI - Sportsmanship - 1st Reading

IX. Adjourn

**Board of Education Special Meeting** January 10, 2015 9:00 AM Board Conference Room

**Attendance Taken at 9:02 AM:** Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Willy O'Neil, Jeff Olsen, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin Absent Board Members: Dan Reeves

Updated Attendance: Gregg Smith was updated to present at: 9:04 AM. Karl Meeske was updated to present at: 9:04 AM.

**I. Call to Order** Discussion: Meeting was called to order at 9:02 am by President Olsen. President Olsen pointed out the open meetings law poster. No guests were present.

**II. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**III. Discussion Items**

**III.A. Discussion with NASB representatives on the selection of the new superintendent** Discussion: Sheri Becker from NASB presented the candidates identified as Applicant A through Applicant L. She briefly reviewed their careers.

**IV. Executive Session to discuss personnel items**

**Motion Passed:** Motion made at 9:38 am to enter into executive session with Shari Becker and newly elected board member, Steve Wallin, to discuss the applicants in detail as allowed by state statute passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**Motion Passed:** Motion to exit executive session made at 12:39 pm passed with a motion by Willy O'Neil and a second by Penny Strand. Thomas Gaschler-Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**IV.A. Take any action necessary** Discussion: The Board announced that three candidates were chosen for interviews and had accepted. The fourth candidate selected was left a voice message, in which they returned the call and accepted within the hour. The Board was instructed to review materials for the interview with the candidates on Wednesday January 14 and Thursday January 15 starting at 4:30 pm. The NASB representative presented schedules and told President Olsen to have copies of the superintendent contract available for each candidate. The NASB representative also told the Board to make a decision on the primary candidate and on a secondary candidate. President Olsen would then be responsible for contacting the candidate when a decision was made.

**V. Adjourn** Discussion: Meeting was adjourned at 12:56 pm.

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Board President

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Board Secretary

**Board of Education Regular Meeting** January 13, 2015 6:00 PM Board Conference Room

**Attendance Taken at 6:00 PM:** Present Board Members: Thomas Gaschler, Dirk Haarberg, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger and Steve Wallin

**I. Call to Order** Discussion: President Olsen called meeting to order at 6 pm and directed attention to the open meetings act. Those present were Angie Paisley and Jan Schultz. Jodie Schuller arrived at 6:28 pm.

**II. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Dan Reeves and a second by Karl Meeske. Thomas Gaschler -Yes, Dirk Haarberg-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin Abstain.

**III. Oath of Office - Steve Wallin** Discussion: Oath of Office was presented to Steve Wallin and accepted.

**IV. Election of Board Officers Motion Passed:** Motion to keep officers as Olsen-President, Smith-Vice President, Gaschler-Secretary, and Strand-Treasurer passed with a motion by Sheila Stromberger and a second by Dan Reeves. Thomas Gaschler -Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**IV.A. President**

**IV.B. Vice President**

**IV.C. Secretary**

**V. Approval of Minutes Motion Passed:** Motion to approve the minutes of the December 8th and 11th meetings as presented passed with a motion by Sheila Stromberger and a second by Penny Strand. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**VI. Approval of Financial Report Motion Passed:** Motion to approve the financial report in the amount of \$563,623.95 as presented passed with a motion by Dan Reeves and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**VII. Public Comment** Discussion: No comment.

**VIII. Reports**

**VIII.A. Activity Director** Discussion: Hauxwell noted fall Academic All-State, for athletes contributing with a GPA of 3.7 or higher to the team. Students included Softball: Emma Bauerle and Makenna Wallin, Cross Country: Alyssa Moreno, Ryan Moline, and Indy Smith, Volleyball: Mindy Castle and Paige Spady, Football: Bryson Fisher and Dakota Wallin, Play Production: Emma Bauerle and Makenna Wallin. On Saturday January 10th Hauxwell held a 3Dimensional Coaching Workshop in the Auditorium from 9:00 to 10:30 AM. Doyle Denny a certified 3Dimensional Coaching Trainer, former coach and Administrator was the guest speaker. Hauxwell noted 27 coaches in attendance and felt it went very well. Hauxwell added that he will look at continuing this process in the future. Hauxwell noted the Chase County wrestling Invitational is this weekend, January 17th with approximately 15 teams expected. CCS will be using the track wrestling clocks that we purchased with Ogallala and Sutherland. He noted he would be attending the NSAA district 5 Meeting in Holdrege, January 14th, and would release the SPVA tournament seeding and brackets on the 14th as well. Preliminarily, it looks

like boys will host Monday night and the girls will be away on Tuesday. Randy Ross and a partner from Specialty Installation in Rapid City, SD were here last Wednesday to look at bleachers. Randy was very knowledgeable and worked quickly. He determined everything looked great structurally, but he did make motor adjustments. He recommended purchasing new drive wheels, however, believed in doing that we could get at least another 7 years out of the current bleachers. Randy also noted they could put in steps that are 48" by 12" making the existing steps about 6 inches tall, instead of 12". This would cost \$7,000 to \$9,000 to redo our steps. Board member Meeske was able to visit with Randy as well while he was here.

**VIII.B. Principals** Discussion: Principal Stewart briefly discussed the Administration and staff's response to the loss of a Chase County School (CCS) student this last week. Superintendent Schoeppey noted the crisis team was well prepared and acted timely and appropriately with the crisis. Stewart mentioned upcoming dates: ELL School Improvement Team will meet Jan. 12, with topics to include NESAs testing for our ELL students, and elementary assembly will be Jan. 30 at 2:30, NeSA writing assessments are scheduled for Jan 28 and 29 for 4th grade. Stewart highlighted that CCS was chosen to be part of the Model Cornerstone Assessment Benchmark Project in conjunction with the National Core Arts Standards, for grades 2-5. The purpose of this project is to identify benchmark student work that demonstrates proficient outcomes from standards based education under new visual arts standards in grades 2-5. The timeline for this project is Jan. 15 to May 1, 2015. Ms. Tomaso will be leading this project. Stewart presented progress noting Response to Intervention (RTI) team continues to work on decision rules for levels of instruction and instructional strategies, PLC team leaders collaborate with teachers with the focus on summative and formative assessments. A team of teachers will attend the Kearney Assessment workshop titled: How Do We Know They're Learning, on Feb. 3. In addition, Aims Web mid year testing is scheduled for Jan. 15 for grades K-3 for reading and for K-1 for math. She added the next monthly elementary staff meeting will focus on math problem solving strategies and teaching strategies for student engagement. Lastly, she mentioned the Feb. 13 Teacher in-service day with Dave Weber presenting, Mid-year Measure of Academic Progress (MAP) monitoring for students in grades 2-6 and lastly a Book Parade for students in grades K-4 Jan. 23 at 8:15 A.M., sponsored by PTO. Parents are welcome to join us at the Book Parade.

HS Principal Sorensen also opened thanking the crisis team of Trent Herbert, Shannon Waggoner, Susie Stewart and Tonya Olsen. Sorensen noted with the start of the second semester of school, arrives testing. On January 22nd, the 11th grade will take the state writing assessment and January 29th the 8th grade will take the state writing assessment. Teachers have been working diligently to prepare our students for this assessment. February 17th, the 8th grade will be taking the National Assessment of Educational Progress, assessing students in core subject areas. On Tuesday, March 17th, juniors will meet at the Berean Church and take the ACT. March 23rd through May 1st is our NeSA window of assessments. We will conclude with MAPS testing again in May. Sorensen noted he has been pleased with teachers' work thus far to prepare students for these future assessments. He especially noted the staff's dedication to our students and focusing on building strong relationships that will lead to academic success. Lastly he mentioned the new CCS student teacher, David Keim, who will be here sixteen weeks assisting Mrs. Wilson, Mr. Munger and Mr. Dodge with science. Keim is a Bridgeport native and student at Chadron State.

**VIII.C. Student Board Member** Discussion: Nothing noted as she was not present due to basketball games.

**VIII.D. Superintendent** Discussion: Superintendent Schoeppey began by highlighting what was noted in Hauxwell's Athletic Director report regarding the bleachers. Schoeppey highlighted the upcoming Board workshop Jan 28 in North Platte. Schoeppey

also mentioned that CCS was approved for the EPA Grant, which will be discussed further later. Schoeppey noted upcoming committee meetings for calendar, technology and Sch. B. Schoeppey gave a brief preview of the proposed 2015-2016 calendar noting the fair, leap year, and the location of Easter in 2016. Board briefly discussed whether a 2 year vs a 1 year calendar was warranted, however, in general the Board believed with new administration and activity hosting that remaining year to year was still the best option. Schoeppey noted the new route bus has been received and the activity bus should be able to be picked up as well in approximately another week. Regarding, snow removal, Schoeppey noted that should we receive another large amount of snow, we will use Matt Vlasin to assist in removal for additional manpower. The Board then further discussed locating an additional cross-walk and the location of sidewalks from staff lot to the school.

## **IX. Action Items**

**IX.A. Elections Motion Passed:** Motion to accept Leisa Calvin as Child Nutrition Asst passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

### **IX.A.1. Leisa Calvin - Child Nutrition Cook**

**IX.B. Approval of the 2013-2014 Audit Report Motion Passed:** Motion to accept audit report as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: O'Neil inquired as to any items of note from the audit report and Schoeppey just noted the timing and difficulty in completion, given the auditors' schedules. Reeves inquired as to segregation of duties and Schoeppey noted in discussing with auditor, there is really no further segregation that can be done with limited staff and President Olsen reiterated that this has been and continues to be a consistent recommendation in small districts. No further discussion was held.

**IX.C. Approve contract with ESU 16 for Distance Learning Services Motion Passed:** Motion to approve the contract as presented passed with a motion by Sheila Stromberger and a second by Gregg Smith. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: Superintendent Schoeppey noted that participation of this service varies. He noted the service is expensive, but in addition to students, staff use the service through distance webinars.

## **X. Discussion Items**

**X.A. Board Policy JJC - School Wellness Policy** Discussion: Schoeppey noted the language to be added to the section Sharing of Foods and Beverages would be "Because of the danger of complications with food borne illnesses, food allergies and restrictions of some children's diets, parents/guardians and students are not allowed to bring "homemade" or "home baked" foods for the elementary classrooms. Teachers are allowed to prepare recipes in the classroom where they are in control of the ingredients, food preparation and food handling. The proposed was K-6, however, the Board discussed applying it K-12. In addition, Board inquired as to teacher input and Principal Stewart shared the respective comments she received both for and against the policy. Board agreed to change the proposed addition from for elementary classrooms to just into the classroom for the second reading.

**X.B. Discussion on Board Policies CBA, CBB, CBC, CBD, and CBE** Discussion: President Olsen, with the Board, went over the proposed clarification changes to these policies. No significant changes in policy were noted.

**X.C. Superintendent Appraisal Process** Discussion: Meeske proposed that the appraisal process be adjusted so that the evaluation tool is dispersed in November verses currently in January and adjust all other dates respectively earlier by two months. This allows for the tool to be utilized prior to review of the Superintendent contract. For the first year, the second assessment that is mandatory will need to completed prior to July as the contract period ends June 30.

**X.D. 2014-2015 Superintendent Evaluation** Discussion: President Olsen noted the attached appraisal should be completed by each Board Member and returned within two weeks to any of the Superintendent Evaluation committee members.

**X.E. Review of changes to the template for Superintendent Contract** Discussion: President Olsen inquired as to any additional changes to the template. Smith noted the proposed in regards to contract term 1) does not address what happens if a December proposal by the Board is not made and 2) in regards to renewal. After discussion, the Board agreed to leave the language as proposed and maintain due diligence in necessary timeliness of Board tasks.

**X.F. Does the School Board want a retreat?** Discussion: After discussion, Board agreed to a tentative retreat on February 25th, 2015 at 4 pm in the Board room.

**X.G. EPA Grant and bus acquisition** Discussion: Schoeppey briefly discussed the grant parameters noting the grant is reimbursement based, therefore requiring an additional expenditure to occur, after the grant date. Schoeppey noted in order to take advantage it would take approx. \$20k from the depreciation fund in order to acquire another route bus given the current budget. In addition, such a purchase order needs to be completed with 90 days of the date of grant, which is approx. 60 days away. After discussion, Board agreed to pursue bids with the intent to take advantage of the grant in order to bring existing bus fleet more current.

**XI. Adjourn** Discussion: Meeting was adjourned at 7:49 pm.

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Board President

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Board Secretary

**Board of Education Special Meeting** January 14, 2015 4:30 PM Board Conference Room

**Attendance Taken at 4:37 PM: Present Board Members:** Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin

**I. Call to Order** Discussion: President Olsen called the meeting to order at 4:37 pm. Olsen pointed out the Open Meetings Act on the wall.

**II. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**III. Discussion Items**

**III.A. Interviews of Superintendent Candidates** Discussion: Superintendent candidate Jeffrey Smith introduced himself and his wife Kristy. The board members introduced themselves. Smith then gave a presentation of Chase County Schools, areas of growth. He liked the people and the community. He wants to use the Measurement of Academic Progress to drive improvement at the school. He further wants to improve relationships and improve formal and informal growth. He has worked in a Phoenix area school with a student population of 3200. A series of questions were then asked of Smith by the board. Then Joe Sherwood introduced himself and his wife Kristy. Again the board members introduced themselves. Joe made a presentation of board superintendent communication. The Board discussed the positive aspects of each candidate.

**IV. Executive Session to discuss personnel Motion Passed:** Motion to move into executive session at 8:38 pm passed with a motion by Dan Reeves and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**IV.A. Take any action necessary** Discussion: The Board returned from executive session at 9:10 pm.

**V. Adjourn** Discussion: Meeting was adjourned at 9:10 pm.

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Board President

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Board Secretary

**Board of Education Special Meeting** January 15, 2015 4:30 PM Board Conference Room

**Attendance Taken at 4:30 PM:** Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin

**1. Call to Order** Discussion: President Olsen called the meeting to order at 4:30 pm. Olsen pointed out the Open Meetings Act on the wall.

**2. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**3. Discussion Items**

**3.1. Interviews of Superintendent Candidates** Discussion: The Board introduced themselves and then Superintendent candidate Mark Sievering made some introductory remarks. The interview with Sievering was completed at 6:00 pm. The candidate Joey Lefdal met with the Board at 6:30 pm. The Board again introduced themselves and Joey introduced he and his wife. Lefdal then gave his presentation. Positive comments were made of candidate interviews. The Board concluded the Lefdal interview.

**4. Executive Session to discuss personnel Motion Passed:** Motion to move into executive session at 7:58 pm passed with a motion by Willy O'Neil and a second by Dan Reeves. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: The Board returned from first executive session at 9:15 pm.

**4.1. Take any action necessary Motion Passed:** Motion to authorize President Olsen to negotiate salary with the first candidate of choice for the Superintendent of Schools, in addition the Board will pay benefits and moving expenses with receipts passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**Motion Passed:** Motion to re-enter executive session to discuss personnel at 9:26 pm passed with a motion by Gregg Smith and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes. Discussion: The Board returned from second executive session at 10:40 pm

**Motion Passed:** Motion was made to authorize President Olsen to negotiate with the second and third candidates of choice for Superintendent of Schools on salary and benefits with moving expenses with receipts, if necessary, passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes.

**5. Adjourn** Discussion: Meeting was adjourned at 10:42 pm

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Board President

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Board Secretary

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

**Primary Sort Element Secondary Sort Element**  
Function: 1100 - REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-00	Salaries-teacher	\$ 1,999,045.00	\$ 1,999,045.00	\$ 837,493.26	\$ 837,493.26	\$ -	\$ 837,493.26	\$ 1,161,551.74
01-1100-111-00	Salaries-ESU Sti	\$ -	\$ -	\$ 399.00	\$ 399.00	\$ -	\$ 399.00	\$ (399.00)
01-1100-115-00	Schedule B	\$ 141,712.00	\$ 141,712.00	\$ 54,072.13	\$ 54,072.13	\$ -	\$ 54,072.13	\$ 87,639.87
01-1100-120-00	Sal-sub	\$ 55,000.00	\$ 55,000.00	\$ 24,963.61	\$ 24,963.61	\$ -	\$ 24,963.61	\$ 30,036.39
01-1100-130-00	Sal - Staff Devel	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-140-00	Sal-clerks-aides	\$ -	\$ -	\$ 2,975.67	\$ 2,975.67	\$ -	\$ 2,975.67	\$ (2,975.67)
01-1100-150-00	Benefit payout U	\$ 15,000.00	\$ 15,000.00	\$ 3,187.81	\$ 3,187.81	\$ -	\$ 3,187.81	\$ 11,812.19
01-1100-210-00	Social Security	\$ 163,768.00	\$ 163,768.00	\$ 68,114.73	\$ 68,114.73	\$ -	\$ 68,114.73	\$ 95,653.27
01-1100-220-00	Retirement	\$ 208,229.00	\$ 208,229.00	\$ 87,107.52	\$ 87,107.52	\$ -	\$ 87,107.52	\$ 121,121.48
01-1100-230-00	Health Ins	\$ 483,771.00	\$ 483,771.00	\$ 191,807.71	\$ 191,807.71	\$ -	\$ 191,807.71	\$ 291,963.29
01-1100-231-00	Health Ins. - Ded	\$ 28,168.00	\$ 28,168.00	\$ 4,050.00	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 24,118.00
01-1100-290-00	Other Emp Bene	\$ 10,000.00	\$ 10,000.00	\$ 2,129.61	\$ 2,129.61	\$ -	\$ 2,129.61	\$ 7,870.39
01-1100-319-00	Repair	\$ -	\$ -	\$ 206.39	\$ 206.39	\$ 358.20	\$ 564.59	\$ (564.59)
01-1100-319-10	Repair	\$ 2,240.00	\$ 2,240.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 1,940.00
01-1100-319-20	Repairs-AStrand	\$ 5,300.00	\$ 5,300.00	\$ 3,110.25	\$ 3,110.25	\$ 1,223.00	\$ 4,333.25	\$ 966.75
01-1100-319-21	Repairs-RHayes	\$ 760.00	\$ 760.00	\$ 355.00	\$ 355.00	\$ -	\$ 355.00	\$ 405.00
01-1100-319-21	Repairs-JFork	\$ -	\$ -	\$ 1,046.30	\$ 1,046.30	\$ 1,463.30	\$ 2,509.60	\$ (2,509.60)
01-1100-410-00	Supplies	\$ -	\$ -	\$ 9,224.88	\$ 9,224.88	\$ -	\$ 9,224.88	\$ (9,224.88)
01-1100-410-10	Supplies	\$ 40,500.00	\$ 40,500.00	\$ 4,657.95	\$ 4,657.95	\$ 521.88	\$ 5,179.83	\$ 35,320.17
01-1100-410-10	Supplies-ACupp	\$ 400.00	\$ 400.00	\$ 99.20	\$ 99.20	\$ -	\$ 99.20	\$ 300.80
01-1100-410-10	Supplies-AExum	\$ 400.00	\$ 400.00	\$ 10.22	\$ 10.22	\$ -	\$ 10.22	\$ 389.78
01-1100-410-10	Supplies-APursle	\$ 400.00	\$ 400.00	\$ 194.87	\$ 194.87	\$ -	\$ 194.87	\$ 205.13
01-1100-410-10	Supplies-BOden	\$ 400.00	\$ 400.00	\$ 58.12	\$ 58.12	\$ -	\$ 58.12	\$ 341.88
01-1100-410-10	Supplies-Batterr	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-10	Supplies-GMeye	\$ 400.00	\$ 400.00	\$ 40.76	\$ 40.76	\$ -	\$ 40.76	\$ 359.24
01-1100-410-10	Supplies-RNicke	\$ 400.00	\$ 400.00	\$ 339.39	\$ 339.39	\$ -	\$ 339.39	\$ 60.61
01-1100-410-10	Supplies-JLies	\$ 2,000.00	\$ 2,000.00	\$ 984.40	\$ 984.40	\$ 622.45	\$ 1,606.85	\$ 393.15
01-1100-410-11	Supplies-Paisley	\$ 400.00	\$ 400.00	\$ 30.74	\$ 30.74	\$ -	\$ 30.74	\$ 369.26
01-1100-410-11	Supplies-JSchull	\$ 400.00	\$ 400.00	\$ 1,195.88	\$ 1,195.88	\$ 69.00	\$ 1,264.88	\$ (864.88)
01-1100-410-11	Supplies-JSchea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-11	Supplies-KSpady	\$ 400.00	\$ 400.00	\$ 85.48	\$ 85.48	\$ -	\$ 85.48	\$ 314.52
01-1100-410-11	Supplies-KBubal	\$ 400.00	\$ 400.00	\$ 304.84	\$ 304.84	\$ -	\$ 304.84	\$ 95.16
01-1100-410-11	Supplies-LKrutisii	\$ 400.00	\$ 400.00	\$ 90.00	\$ 90.00	\$ -	\$ 90.00	\$ 310.00
01-1100-410-11	Supplies-LToma	\$ 2,700.00	\$ 2,700.00	\$ 1,029.47	\$ 1,029.47	\$ -	\$ 1,029.47	\$ 1,670.53
01-1100-410-11	Supplies-Fortkan	\$ 400.00	\$ 400.00	\$ 57.94	\$ 57.94	\$ -	\$ 57.94	\$ 342.06
01-1100-410-11	Supplies-MWallir	\$ 400.00	\$ 400.00	\$ 134.03	\$ 134.03	\$ -	\$ 134.03	\$ 265.97
01-1100-410-11	Supplies-NSoren	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-SCleve	\$ 400.00	\$ 400.00	\$ 233.71	\$ 233.71	\$ -	\$ 233.71	\$ 166.29
01-1100-410-12	Supplies-SSilves	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-12	Supplies-TMeyer	\$ 400.00	\$ 400.00	\$ 112.86	\$ 112.86	\$ -	\$ 112.86	\$ 287.14
01-1100-410-20	Supplies	\$ 6,636.63	\$ 6,636.63	\$ 496.88	\$ 496.88	\$ 209.99	\$ 706.87	\$ 5,929.76
01-1100-410-20	Supplies-AStranc	\$ 629.20	\$ 629.20	\$ 483.38	\$ 483.38	\$ 247.94	\$ 731.32	\$ (102.12)
01-1100-410-20	Supplies-ARettel	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-410-20	Supplies-BLarso	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1100-410-20	Supplies-BVires	\$ 281.23	\$ 281.23	\$ -	\$ -	\$ -	\$ -	\$ 281.23
01-1100-410-20	Supplies-KSchue	\$ 2,583.90	\$ 2,583.90	\$ -	\$ -	\$ -	\$ -	\$ 2,583.90
01-1100-410-20	Supplies-CarlZ	\$ 200.00	\$ 200.00	\$ 9.24	\$ 9.24	\$ -	\$ 9.24	\$ 190.76
01-1100-410-20	Supplies-ChelsZ	\$ 4,802.00	\$ 4,802.00	\$ 1,106.40	\$ 1,106.40	\$ 275.06	\$ 1,381.46	\$ 3,420.54
01-1100-410-20	Supplies-DLenn	\$ 1,623.75	\$ 1,623.75	\$ 658.95	\$ 658.95	\$ -	\$ 658.95	\$ 964.80
01-1100-410-20	Supplies-JBaue	\$ 2,700.00	\$ 2,700.00	\$ 291.17	\$ 291.17	\$ 168.56	\$ 459.73	\$ 2,240.27
01-1100-410-21	Supplies-KWils	\$ 464.49	\$ 464.49	\$ 152.11	\$ 152.11	\$ -	\$ 152.11	\$ 312.38
01-1100-410-21	Supplies-LMung	\$ 548.20	\$ 548.20	\$ -	\$ -	\$ 320.40	\$ 320.40	\$ 227.80
01-1100-410-21	Supplies-MBott	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 115.00	\$ 115.00	\$ 85.00
01-1100-410-21	Supplies-MBurr	\$ 1,285.30	\$ 1,285.30	\$ -	\$ -	\$ -	\$ -	\$ 1,285.30
01-1100-410-21	Supplies-RBott	\$ 1,886.66	\$ 1,886.66	\$ 452.53	\$ 452.53	\$ 99.00	\$ 551.53	\$ 1,335.13
01-1100-410-21	Supplies-RHayes	\$ 358.64	\$ 358.64	\$ 58.53	\$ 58.53	\$ -	\$ 58.53	\$ 300.11
01-1100-410-21	Supplies-NDodg	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-410-21	Supplies J Fork	\$ 2,000.00	\$ 2,000.00	\$ 794.66	\$ 794.66	\$ 291.20	\$ 1,085.86	\$ 914.14

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-1100-420-10 Textbooks	\$ 45,000.00	\$ 45,000.00	\$ 4,069.12	\$ 4,069.12	\$ -	\$ 4,069.12	\$ 40,930.88
01-1100-420-10 Textbooks-BOde	\$ -	\$ -	\$ 566.08	\$ 566.08	\$ -	\$ 566.08	\$ (566.08)
01-1100-420-10 Textbooks-JLies:	\$ -	\$ -	\$ -	\$ -	\$ 289.72	\$ 289.72	\$ (289.72)
01-1100-420-20 Textbooks	\$ 10,514.59	\$ 10,514.59	\$ 3,767.32	\$ 3,767.32	\$ -	\$ 3,767.32	\$ 6,747.27
01-1100-420-20 Textbooks-AStra	\$ 1,967.48	\$ 1,967.48	\$ -	\$ -	\$ 1,824.98	\$ 1,824.98	\$ 142.50
01-1100-420-20 Textbooks-BVire	\$ -	\$ -	\$ 165.26	\$ 165.26	\$ 58.98	\$ 224.24	\$ (224.24)
01-1100-420-21 Textbooks-RBot	\$ -	\$ -	\$ 2,516.25	\$ 2,516.25	\$ -	\$ 2,516.25	\$ (2,516.25)
01-1100-420-21 Textbooks-RHay	\$ 2,517.93	\$ 2,517.93	\$ 1,070.70	\$ 1,070.70	\$ 1,029.31	\$ 2,100.01	\$ 417.92
01-1100-420-21 Textbooks-NDod	\$ -	\$ -	\$ 80.90	\$ 80.90	\$ -	\$ 80.90	\$ (80.90)
01-1100-440-10 Periodicals	\$ 2,400.00	\$ 2,400.00	\$ 24.95	\$ 24.95	\$ -	\$ 24.95	\$ 2,375.05
01-1100-440-10 Periodicals-BOde	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-10 Periodicals-JLies	\$ -	\$ -	\$ 195.00	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
01-1100-440-20 Periodicals	\$ 20.00	\$ 20.00	\$ 44.90	\$ 44.90	\$ -	\$ 44.90	\$ (24.90)
01-1100-440-20 Periodicals-Chel:	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00
01-1100-440-20 Periodicals-DLer	\$ 55.00	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00
01-1100-440-21 Periodicals-LMur	\$ -	\$ -	\$ -	\$ -	\$ 7.85	\$ 7.85	\$ (7.85)
01-1100-450-00 Audio-visual	\$ -	\$ -	\$ 5,660.00	\$ 5,660.00	\$ 2,268.13	\$ 7,928.13	\$ (7,928.13)
01-1100-450-10 Audio Visual	\$ 200.00	\$ 200.00	\$ 93.10	\$ 93.10	\$ -	\$ 93.10	\$ 106.90
01-1100-450-11 AudVid-LKrut	\$ -	\$ -	\$ 6.15	\$ 6.15	\$ -	\$ 6.15	\$ (6.15)
01-1100-450-20 Audio Visual	\$ -	\$ -	\$ 32.09	\$ 32.09	\$ -	\$ 32.09	\$ (32.09)
01-1100-450-21 AudVid-RHayes	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
01-1100-460-00 Software	\$ 2,700.00	\$ 2,700.00	\$ 4,816.17	\$ 4,816.17	\$ -	\$ 4,816.17	\$ (2,116.17)
01-1100-460-10 Software	\$ 2,000.00	\$ 2,000.00	\$ 1,588.51	\$ 1,588.51	\$ -	\$ 1,588.51	\$ 411.49
01-1100-460-20 Software	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00
01-1100-460-20 Software-JBauer	\$ 219.00	\$ 219.00	\$ -	\$ -	\$ -	\$ -	\$ 219.00
01-1100-460-21 Software-KWilso	\$ -	\$ -	\$ 74.95	\$ 74.95	\$ -	\$ 74.95	\$ (74.95)
01-1100-460-21 Software J Fork:	\$ 5,000.00	\$ 5,000.00	\$ 4,677.00	\$ 4,677.00	\$ -	\$ 4,677.00	\$ 323.00
01-1100-465-10 REGULAR INST	\$ -	\$ -	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ (2,800.00)
01-1100-490-00 Other Supplies &	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 4,400.00
01-1100-530-00 Furn And Equip	\$ -	\$ -	\$ 3,917.88	\$ 3,917.88	\$ -	\$ 3,917.88	\$ (3,917.88)
01-1100-530-10 Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ 1,168.83	\$ 1,168.83	\$ -	\$ 1,168.83	\$ 3,431.17
01-1100-530-11 Furn&Fix-JSchul	\$ 2,300.00	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00
01-1100-530-11 Furn&Fix-LKrut	\$ -	\$ -	\$ 46.91	\$ 46.91	\$ -	\$ 46.91	\$ (46.91)
01-1100-530-20 Furniture & Equip	\$ 8,887.85	\$ 8,887.85	\$ 1,177.00	\$ 1,177.00	\$ 132.00	\$ 1,309.00	\$ 7,578.85
01-1100-530-20 Furn&Fix-AStran	\$ 4,075.66	\$ 4,075.66	\$ 349.00	\$ 349.00	\$ 19.60	\$ 368.60	\$ 3,707.06
01-1100-530-20 Furn&Fix-BLarsc	\$ 3,907.25	\$ 3,907.25	\$ -	\$ -	\$ -	\$ -	\$ 3,907.25
01-1100-530-20 Furn&Fix-DLenn	\$ -	\$ -	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (542.49)
01-1100-530-21 REGULAR INST	\$ 1,229.24	\$ 1,229.24	\$ 1,644.33	\$ 1,644.33	\$ 47.55	\$ 1,691.88	\$ (462.64)
01-1100-530-21 Furn/Equip J For	\$ -	\$ -	\$ 65,891.06	\$ 65,891.06	\$ 12.78	\$ 65,903.84	\$ (65,903.84)
01-1100-531-00 Lease-purchase	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-560-00 Computer Equip	\$ 149,570.00	\$ 149,570.00	\$ 74,259.86	\$ 74,259.86	\$ -	\$ 74,259.86	\$ 75,310.14
01-1100-560-10 Computer	\$ -	\$ -	\$ -	\$ -	\$ 119.46	\$ 119.46	\$ (119.46)
01-1100-560-20 Computer	\$ -	\$ -	\$ 4,795.00	\$ 4,795.00	\$ -	\$ 4,795.00	\$ (4,795.00)
01-1100-560-20 REGULAR INST	\$ 430.00	\$ 430.00	\$ 542.49	\$ 542.49	\$ -	\$ 542.49	\$ (112.49)
01-1100-630-10 Dues & Fees	\$ 1,000.00	\$ 1,000.00	\$ 822.90	\$ 822.90	\$ -	\$ 822.90	\$ 177.10
01-1100-630-10 DueFeeReg-jLei:	\$ 200.00	\$ 200.00	\$ 95.00	\$ 95.00	\$ 119.00	\$ 214.00	\$ (14.00)
01-1100-630-11 DueFeeReg-LTo	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-630-20 Dues & Fees	\$ 1,385.00	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.00
01-1100-630-20 DueFeeReg-AST	\$ 225.00	\$ 225.00	\$ 119.00	\$ 119.00	\$ 365.00	\$ 484.00	\$ (259.00)
01-1100-630-20 DueFeeReg-ARe	\$ 2,090.00	\$ 2,090.00	\$ -	\$ -	\$ -	\$ -	\$ 2,090.00
01-1100-630-20 DueFeeReg-DLe	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1100-630-20 DueFeeReg-JBa	\$ 90.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00
01-1100-630-21 DueFeeReg-KW	\$ 595.00	\$ 595.00	\$ 455.00	\$ 455.00	\$ -	\$ 455.00	\$ 140.00
01-1100-630-21 DueFeeReg-RH:	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)
01-1100-670-10 TravLodgMilMea	\$ 4,600.00	\$ 4,600.00	\$ 2,043.12	\$ 2,043.12	\$ 199.98	\$ 2,243.10	\$ 2,356.90
01-1100-670-10 TravLodgMilMea	\$ -	\$ -	\$ 129.98	\$ 129.98	\$ -	\$ 129.98	\$ (129.98)
01-1100-670-10 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ 198.00	\$ 198.00	\$ -	\$ 198.00	\$ 2.00
01-1100-670-11 TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-20 TravLodgMilMea	\$ 370.00	\$ 370.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ (5.00)
01-1100-670-20 TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ 99.98	\$ 99.98	\$ (99.98)
01-1100-670-20 TravLodgMilMea	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-1100-670-20 TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ 49.99	\$ 49.99	\$ (49.99)
01-1100-670-20 TravLodgMilMea	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-1100-670-21( TravLodgMilMea	\$ 3,700.00	\$ 3,700.00	\$ 636.03	\$ 636.03	\$ 551.40	\$ 1,187.43	\$ 2,512.57
01-1100-670-21( TravLodgMilMea	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-1100-690-00( All Other	\$ 9,813.00	\$ 9,813.00	\$ 1,496.30	\$ 1,496.30	\$ -	\$ 1,496.30	\$ 8,316.70
01-1100-690-10( All Other	\$ 10,000.00	\$ 10,000.00	\$ 2,561.50	\$ 2,561.50	\$ 100.00	\$ 2,661.50	\$ 7,338.50
01-1100-690-11( Other-LToma	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ 275.00	\$ (275.00)
01-1100-690-20( All Other	\$ 725.00	\$ 725.00	\$ 5,255.97	\$ 5,255.97	\$ -	\$ 5,255.97	\$ (4,530.97)
01-1100-690-20( Misc-AStrand	\$ 50.00	\$ 50.00	\$ 378.00	\$ 378.00	\$ -	\$ 378.00	\$ (328.00)
01-1100-690-20( Misc-ARettele	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00
01-1100-690-21( Misc-RHayes	\$ -	\$ -	\$ 1,219.00	\$ 1,219.00	\$ -	\$ 1,219.00	\$ (1,219.00)
01-1100-690-21( Misc-THaux	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
<b>Subtotal</b>	<b>\$ 3,501,931.00</b>	<b>\$ 3,501,931.00</b>	<b>\$ 1,508,125.68</b>	<b>\$ 1,508,125.68</b>	<b>\$ 13,855.69</b>	<b>\$ 1,521,981.37</b>	<b>\$ 1,979,949.63</b>

**Primary Sort Element Secondary Sort Element**  
Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-00( E.L.L. Salaries-te	\$ 77,510.00	\$ 77,510.00	\$ 32,294.40	\$ 32,294.40	\$ -	\$ 32,294.40	\$ 45,215.60	
01-1150-120-00( E.L.L. Salaries -	\$ 2,500.00	\$ 2,500.00	\$ 677.34	\$ 677.34	\$ -	\$ 677.34	\$ 1,822.66	
01-1150-140-00( E.L.L. Salaries -	\$ 19,665.00	\$ 19,665.00	\$ 9,662.25	\$ 9,662.25	\$ -	\$ 9,662.25	\$ 10,002.75	
01-1150-145-00( Overtime	\$ 250.00	\$ 250.00	\$ 19.01	\$ 19.01	\$ -	\$ 19.01	\$ 230.99	
01-1150-210-00( E.L.L. Social Sec	\$ 7,435.00	\$ 7,435.00	\$ 3,024.55	\$ 3,024.55	\$ -	\$ 3,024.55	\$ 4,410.45	
01-1150-220-00( E.L.L. Retiremen	\$ 9,600.00	\$ 9,600.00	\$ 4,156.48	\$ 4,156.48	\$ -	\$ 4,156.48	\$ 5,443.52	
01-1150-230-00( E.L.L. Health Ins	\$ 26,285.00	\$ 26,285.00	\$ 11,073.69	\$ 11,073.69	\$ -	\$ 11,073.69	\$ 15,211.31	
01-1150-231-00( E.L.L. Health Ins	\$ 2,250.00	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	
01-1150-290-00( E.L.L. Other Emj	\$ 243.00	\$ 243.00	\$ 106.59	\$ 106.59	\$ -	\$ 106.59	\$ 136.41	
01-1150-410-00( E.L.L. Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1150-420-00( ELL Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1150-450-00( ELL Audio-visual	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	
01-1150-530-00( ELL Furn And Ec	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1150-670-00( ELL Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-1150-690-00( E.L.L. All Others	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
<b>Subtotal</b>	<b>\$ 148,938.00</b>	<b>\$ 148,938.00</b>	<b>\$ 61,014.31</b>	<b>\$ 61,014.31</b>	<b>\$ -</b>	<b>\$ 61,014.31</b>	<b>\$ 87,923.69</b>	

**Primary Sort Element Secondary Sort Element**  
Function: 1160 - POVERTY PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-00( Poverty Program	\$ 51,960.00	\$ 51,960.00	\$ 22,104.75	\$ 22,104.75	\$ -	\$ 22,104.75	\$ 29,855.25	
01-1160-120-00( Poverty Program	\$ 2,500.00	\$ 2,500.00	\$ 845.75	\$ 845.75	\$ -	\$ 845.75	\$ 1,654.25	
01-1160-140-00( Poverty Program	\$ 81,690.00	\$ 81,690.00	\$ 40,860.59	\$ 40,860.59	\$ -	\$ 40,860.59	\$ 40,829.41	
01-1160-145-00( Overtime	\$ 2,000.00	\$ 2,000.00	\$ 802.70	\$ 802.70	\$ -	\$ 802.70	\$ 1,197.30	
01-1160-210-00( Poverty Program	\$ 10,225.00	\$ 10,225.00	\$ 4,404.08	\$ 4,404.08	\$ -	\$ 4,404.08	\$ 5,820.92	
01-1160-220-00( Poverty Program	\$ 13,202.00	\$ 13,202.00	\$ 6,289.80	\$ 6,289.80	\$ -	\$ 6,289.80	\$ 6,912.20	
01-1160-230-00( Poverty Program	\$ 34,145.00	\$ 34,145.00	\$ 12,806.16	\$ 12,806.16	\$ -	\$ 12,806.16	\$ 21,338.84	
01-1160-231-00( Poverty Program	\$ 2,700.00	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	
01-1160-290-00( Poverty Program	\$ 335.00	\$ 335.00	\$ 150.63	\$ 150.63	\$ -	\$ 150.63	\$ 184.37	
01-1160-410-00( Poverty Program	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
01-1160-410-10( POVERTY PROI	\$ -	\$ -	\$ 358.71	\$ 358.71	\$ -	\$ 358.71	\$ (358.71)	
01-1160-420-00( Poverty Textbool	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1160-450-00( Poverty Audio-vi	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1160-530-00( Poverty Furn Anc	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	
01-1160-560-00( Poverty Compute	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	
01-1160-670-00( Poverty Travel	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
01-1160-690-00( Poverty Program	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
01-1160-690-10( POVERTY PROI	\$ -	\$ -	\$ 129.00	\$ 129.00	\$ -	\$ 129.00	\$ (129.00)	
<b>Subtotal</b>	<b>\$ 206,957.00</b>	<b>\$ 206,957.00</b>	<b>\$ 88,752.17</b>	<b>\$ 88,752.17</b>	<b>\$ -</b>	<b>\$ 88,752.17</b>	<b>\$ 118,204.83</b>	

**Primary Sort Element Secondary Sort Element**

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-00	Salary	\$ 107,743.00	\$ 107,743.00	\$ 46,037.03	\$ 46,037.03	\$ -	\$ 46,037.03	\$ 61,705.97
01-1200-120-00	Sal-sub	\$ 6,000.00	\$ 6,000.00	\$ 2,801.98	\$ 2,801.98	\$ -	\$ 2,801.98	\$ 3,198.02
01-1200-140-00	Sal-aides	\$ 111,906.00	\$ 111,906.00	\$ 52,117.59	\$ 52,117.59	\$ -	\$ 52,117.59	\$ 59,788.41
01-1200-145-00	Overtime	\$ 2,600.00	\$ 2,600.00	\$ 1,783.76	\$ 1,783.76	\$ -	\$ 1,783.76	\$ 816.24
01-1200-210-00	Social Security	\$ 16,803.00	\$ 16,803.00	\$ 6,847.41	\$ 6,847.41	\$ -	\$ 6,847.41	\$ 9,955.59
01-1200-220-00	Retirement	\$ 21,697.00	\$ 21,697.00	\$ 9,897.61	\$ 9,897.61	\$ -	\$ 9,897.61	\$ 11,799.39
01-1200-230-00	Health Ins	\$ 72,520.00	\$ 72,520.00	\$ 26,202.91	\$ 26,202.91	\$ -	\$ 26,202.91	\$ 46,317.09
01-1200-231-00	Health Ins Deduc	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00
01-1200-290-00	Other Emp Bene	\$ 550.00	\$ 550.00	\$ 246.79	\$ 246.79	\$ -	\$ 246.79	\$ 303.21
01-1200-362-00	PS-Tuition Other	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
01-1200-363-00	SA-Tuition Other	\$ 310,000.00	\$ 310,000.00	\$ 91,561.70	\$ 91,561.70	\$ 977.26	\$ 92,538.96	\$ 217,461.04
01-1200-410-10	Supplies	\$ 1,600.00	\$ 1,600.00	\$ 291.52	\$ 291.52	\$ -	\$ 291.52	\$ 1,308.48
01-1200-410-20	Supplies	\$ 1,740.00	\$ 1,740.00	\$ -	\$ -	\$ 241.38	\$ 241.38	\$ 1,498.62
01-1200-420-10	Textbooks	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1200-420-20	Textbooks	\$ 690.00	\$ 690.00	\$ -	\$ -	\$ 568.08	\$ 568.08	\$ 121.92
01-1200-450-20	Audio Visual	\$ 520.00	\$ 520.00	\$ -	\$ -	\$ 454.68	\$ 454.68	\$ 65.32
01-1200-460-10	Software	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1200-460-20	Software	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 197.99	\$ 197.99	\$ 2.01
01-1200-530-10	Furniture & Equip	\$ 800.00	\$ 800.00	\$ 81.99	\$ 81.99	\$ -	\$ 81.99	\$ 718.01
01-1200-530-20	Furniture & Equip	\$ 1,405.00	\$ 1,405.00	\$ -	\$ -	\$ 89.97	\$ 89.97	\$ 1,315.03
01-1200-560-20	Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-1200-670-00	Travel	\$ -	\$ -	\$ 260.00	\$ 260.00	\$ -	\$ 260.00	\$ (260.00)
01-1200-670-10	Travel	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-1200-670-20	Travel	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
01-1200-690-00	All Other	\$ 3,026.00	\$ 3,026.00	\$ -	\$ -	\$ -	\$ -	\$ 3,026.00
01-1200-690-10	Misc	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
<b>Subtotal</b>		<b>\$ 680,000.00</b>	<b>\$ 680,000.00</b>	<b>\$ 238,130.29</b>	<b>\$ 238,130.29</b>	<b>\$ 2,529.36</b>	<b>\$ 240,659.65</b>	<b>\$ 439,340.35</b>

Primary Sort Element Secondary Sort Element  
Function: 1310 - GIFTED EDUCATION-H.A.L

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-00	H.A.L. Salary Te	\$ 35,412.00	\$ 35,412.00	\$ 14,890.75	\$ 14,890.75	\$ -	\$ 14,890.75	\$ 20,521.25
01-1310-120-00	HAL Subs	\$ 600.00	\$ 600.00	\$ 214.20	\$ 214.20	\$ -	\$ 214.20	\$ 385.80
01-1310-130-00	HAL Schedule B	\$ 326.00	\$ 326.00	\$ -	\$ -	\$ -	\$ -	\$ 326.00
01-1310-210-00	H.A.L. Social Sei	\$ 2,735.00	\$ 2,735.00	\$ 1,139.19	\$ 1,139.19	\$ -	\$ 1,139.19	\$ 1,595.81
01-1310-220-00	H.A.L. Retiremer	\$ 3,531.00	\$ 3,531.00	\$ 1,470.85	\$ 1,470.85	\$ -	\$ 1,470.85	\$ 2,060.15
01-1310-230-00	H.A.L. Health Ins	\$ 7,003.00	\$ 7,003.00	\$ 2,917.85	\$ 2,917.85	\$ -	\$ 2,917.85	\$ 4,085.15
01-1310-231-00	H.A.L. Health Ins	\$ 507.00	\$ 507.00	\$ -	\$ -	\$ -	\$ -	\$ 507.00
01-1310-290-00	H.A.L. Other Em	\$ 90.00	\$ 90.00	\$ 37.45	\$ 37.45	\$ -	\$ 37.45	\$ 52.55
01-1310-410-00	H.A.L. Supplies	\$ 700.00	\$ 700.00	\$ 45.50	\$ 45.50	\$ -	\$ 45.50	\$ 654.50
01-1310-420-00	H.A.L. Textbook	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-1310-630-00	H.A.L. Dues and	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1310-670-00	H.A.L. Travel	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 750.00
01-1310-690-00	H.A.L. All Other	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal</b>		<b>\$ 53,404.00</b>	<b>\$ 53,404.00</b>	<b>\$ 20,715.79</b>	<b>\$ 20,715.79</b>	<b>\$ 250.00</b>	<b>\$ 20,965.79</b>	<b>\$ 32,438.21</b>

Primary Sort Element Secondary Sort Element  
Function: 1430 - TRADE INDUSTRIAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-00	Salaries T And I	\$ 32,600.00	\$ 32,600.00	\$ 13,583.35	\$ 13,583.35	\$ -	\$ 13,583.35	\$ 19,016.65
01-1430-120-00	Sal-sub	\$ 1,000.00	\$ 1,000.00	\$ 309.70	\$ 309.70	\$ -	\$ 309.70	\$ 690.30
01-1430-210-00	Social Security	\$ 2,495.00	\$ 2,495.00	\$ 1,062.72	\$ 1,062.72	\$ -	\$ 1,062.72	\$ 1,432.28
01-1430-220-00	Retirement	\$ 3,221.00	\$ 3,221.00	\$ 1,350.64	\$ 1,350.64	\$ -	\$ 1,350.64	\$ 1,870.36

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

01-1430-230-00 Health Ins	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00
01-1430-231-00 Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1430-290-00 Other Emp Bene	\$ 82.00	\$ 82.00	\$ 34.50	\$ 34.50	\$ -	\$ -	\$ 34.50	\$ 47.50
01-1430-410-00 Supplies	\$ 2,000.00	\$ 2,000.00	\$ 523.90	\$ 523.90	\$ 944.03	\$ -	\$ 1,467.93	\$ 532.07
01-1430-430-00 Periodicals	\$ 152.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00
01-1430-440-00 Periodicals	\$ -	\$ -	\$ 150.95	\$ 150.95	\$ -	\$ -	\$ 150.95	\$ (150.95)
01-1430-460-00 Software	\$ 995.00	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995.00
01-1430-530-00 Furn And Equip	\$ 2,500.00	\$ 2,500.00	\$ 1,234.74	\$ 1,234.74	\$ 192.22	\$ -	\$ 1,426.96	\$ 1,073.04
01-1430-670-00 Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Subtotal</b>	<b>\$ 52,095.00</b>	<b>\$ 52,095.00</b>	<b>\$ 18,250.50</b>	<b>\$ 18,250.50</b>	<b>\$ 1,136.25</b>	<b>\$ 19,386.75</b>	<b>\$ 32,708.25</b>	

**Primary Sort El Secondary Sort Element**  
Function: 1450 - VO AG

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-00	Salary-voc Ag	\$ 72,200.00	\$ 72,200.00	\$ 30,082.90	\$ 30,082.90	\$ -	\$ 30,082.90	\$ 42,117.10
01-1450-115-00	Schedule B	\$ 2,543.00	\$ 2,543.00	\$ 1,059.50	\$ 1,059.50	\$ -	\$ 1,059.50	\$ 1,483.50
01-1450-120-00	Sal-sub	\$ 4,500.00	\$ 4,500.00	\$ 2,461.59	\$ 2,461.59	\$ -	\$ 2,461.59	\$ 2,038.41
01-1450-210-00	Social Security	\$ 5,718.00	\$ 5,718.00	\$ 2,445.84	\$ 2,445.84	\$ -	\$ 2,445.84	\$ 3,272.16
01-1450-220-00	Retirement	\$ 7,383.00	\$ 7,383.00	\$ 3,096.92	\$ 3,096.92	\$ -	\$ 3,096.92	\$ 4,286.08
01-1450-230-00	Health Ins	\$ 14,838.00	\$ 14,838.00	\$ 5,781.05	\$ 5,781.05	\$ -	\$ 5,781.05	\$ 9,056.95
01-1450-231-00	Health Ins. Dedu	\$ 893.00	\$ 893.00	\$ 450.00	\$ 450.00	\$ -	\$ 450.00	\$ 443.00
01-1450-290-00	Other Emp Bene	\$ 181.00	\$ 181.00	\$ 77.75	\$ 77.75	\$ -	\$ 77.75	\$ 103.25
01-1450-410-00	Supplies	\$ 5,203.00	\$ 5,203.00	\$ 2,550.59	\$ 2,550.59	\$ 610.81	\$ 3,161.40	\$ 2,041.60
01-1450-420-00	Textbooks	\$ -	\$ -	\$ 219.21	\$ 219.21	\$ -	\$ 219.21	\$ (219.21)
01-1450-430-00	Vo-Ag Periodical	\$ 124.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00
01-1450-440-00	Periodicals	\$ -	\$ -	\$ 123.93	\$ 123.93	\$ -	\$ 123.93	\$ (123.93)
01-1450-460-00	Software	\$ 592.00	\$ 592.00	\$ -	\$ -	\$ -	\$ -	\$ 592.00
01-1450-530-00	Furn And Equip	\$ 2,207.00	\$ 2,207.00	\$ 81.90	\$ 81.90	\$ 100.00	\$ 181.90	\$ 2,025.10
01-1450-630-00	Dues	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -
01-1450-670-00	Travel	\$ 5,450.00	\$ 5,450.00	\$ 184.26	\$ 184.26	\$ -	\$ 184.26	\$ 5,265.74
01-1450-690-00	All Other	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00
<b>Subtotal</b>		<b>\$ 122,132.00</b>	<b>\$ 122,132.00</b>	<b>\$ 48,765.44</b>	<b>\$ 48,765.44</b>	<b>\$ 710.81</b>	<b>\$ 49,476.25</b>	<b>\$ 72,655.75</b>

**Primary Sort El Secondary Sort Element**  
Function: 1460 - HOME EC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-00	Sal-home Ec	\$ 32,600.00	\$ 32,600.00	\$ 13,583.35	\$ 13,583.35	\$ -	\$ 13,583.35	\$ 19,016.65
01-1460-115-00	Schedule B	\$ 1,272.00	\$ 1,272.00	\$ 529.75	\$ 529.75	\$ -	\$ 529.75	\$ 742.25
01-1460-120-00	Sal-sub	\$ 1,500.00	\$ 1,500.00	\$ 373.50	\$ 373.50	\$ -	\$ 373.50	\$ 1,126.50
01-1460-210-00	Social Security	\$ 2,592.00	\$ 2,592.00	\$ 1,108.22	\$ 1,108.22	\$ -	\$ 1,108.22	\$ 1,483.78
01-1460-220-00	Retirement	\$ 3,346.00	\$ 3,346.00	\$ 1,394.05	\$ 1,394.05	\$ -	\$ 1,394.05	\$ 1,951.95
01-1460-230-00	Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 2,541.40	\$ 2,541.40	\$ -	\$ 2,541.40	\$ 3,558.60
01-1460-231-00	Health Ins. Dedu	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00
01-1460-290-00	Other Emp Bene	\$ 82.00	\$ 82.00	\$ 34.50	\$ 34.50	\$ -	\$ 34.50	\$ 47.50
01-1460-319-00	Repair	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-1460-410-00	Supplies	\$ 7,740.00	\$ 7,740.00	\$ 821.99	\$ 821.99	\$ 422.54	\$ 1,244.53	\$ 6,495.47
01-1460-530-00	Furn And Equip	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-1460-630-00	Home Ec Dues	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
01-1460-670-00	Travel	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
<b>Subtotal</b>		<b>\$ 58,182.00</b>	<b>\$ 58,182.00</b>	<b>\$ 20,386.76</b>	<b>\$ 20,386.76</b>	<b>\$ 422.54</b>	<b>\$ 20,809.30</b>	<b>\$ 37,372.70</b>

**Primary Sort El Secondary Sort Element**  
Function: 1470 - DIVERSIFIED OC

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

01-1470-110-00( Salary- DO	\$ 6,125.00	\$ 6,125.00	\$ 2,552.10	\$ 2,552.10	\$ -	\$ 2,552.10	\$ 3,572.90
01-1470-120-00( Sal Of Subs	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-00( Social Security	\$ 469.00	\$ 469.00	\$ 188.69	\$ 188.69	\$ -	\$ 188.69	\$ 280.31
01-1470-220-00( Retirement	\$ 605.00	\$ 605.00	\$ 252.10	\$ 252.10	\$ -	\$ 252.10	\$ 352.90
01-1470-230-00( Health Ins	\$ 2,380.00	\$ 2,380.00	\$ 991.60	\$ 991.60	\$ -	\$ 991.60	\$ 1,388.40
01-1470-231-00( Health Ins - Dedi	\$ 129.00	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ 129.00
01-1470-290-00( Other Emp Ben	\$ 16.00	\$ 16.00	\$ 6.50	\$ 6.50	\$ -	\$ 6.50	\$ 9.50
<b>Subtotal</b>	<b>\$ 10,124.00</b>	<b>\$ 10,124.00</b>	<b>\$ 3,990.99</b>	<b>\$ 3,990.99</b>	<b>\$ -</b>	<b>\$ 3,990.99</b>	<b>\$ 6,133.01</b>

**Primary Sort El Secondary Sort Element**  
Function: 1480 - BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-00( Sal-business	\$ 57,540.00	\$ 57,540.00	\$ 23,974.60	\$ 23,974.60	\$ -	\$ 23,974.60	\$ 33,565.40	
01-1480-115-00( Schedule B	\$ 1,272.00	\$ 1,272.00	\$ 529.75	\$ 529.75	\$ -	\$ 529.75	\$ 742.25	
01-1480-120-00( Sal-subs	\$ 1,500.00	\$ 1,500.00	\$ 856.84	\$ 856.84	\$ -	\$ 856.84	\$ 643.16	
01-1480-210-00( Social Security	\$ 4,500.00	\$ 4,500.00	\$ 1,859.42	\$ 1,859.42	\$ -	\$ 1,859.42	\$ 2,640.58	
01-1480-220-00( Retirement	\$ 5,810.00	\$ 5,810.00	\$ 2,420.50	\$ 2,420.50	\$ -	\$ 2,420.50	\$ 3,389.50	
01-1480-230-00( Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 6,940.20	\$ 6,940.20	\$ -	\$ 6,940.20	\$ 9,719.80	
01-1480-231-00( Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -	
01-1480-290-00( Other Emp Bene	\$ 145.00	\$ 145.00	\$ 60.90	\$ 60.90	\$ -	\$ 60.90	\$ 84.10	
01-1480-410-00( Supplies	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	
01-1480-420-00( Textbooks	\$ 2,150.00	\$ 2,150.00	\$ 1,867.96	\$ 1,867.96	\$ 35.00	\$ 1,902.96	\$ 247.04	
01-1480-460-00( Software	\$ -	\$ -	\$ 599.19	\$ 599.19	\$ -	\$ 599.19	\$ (599.19)	
01-1480-530-00( Furn And Equip	\$ 215.00	\$ 215.00	\$ -	\$ -	\$ -	\$ -	\$ 215.00	
01-1480-560-00( Computer	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-1480-630-00( Dues	\$ 320.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00	
01-1480-670-00( Travel	\$ 4,050.00	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,050.00	
<b>Subtotal</b>	<b>\$ 96,237.00</b>	<b>\$ 96,237.00</b>	<b>\$ 40,009.36</b>	<b>\$ 40,009.36</b>	<b>\$ 35.00</b>	<b>\$ 40,044.36</b>	<b>\$ 56,192.64</b>	

**Primary Sort El Secondary Sort Element**  
Function: 2120 - GUIDANCE SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2120-110-00( Salary-guidance	\$ 53,052.00	\$ 53,052.00	\$ 22,104.60	\$ 22,104.60	\$ -	\$ 22,104.60	\$ 30,947.40	
01-2120-210-00( Social Security	\$ 4,060.00	\$ 4,060.00	\$ 1,524.07	\$ 1,524.07	\$ -	\$ 1,524.07	\$ 2,535.93	
01-2120-220-00( Retirement	\$ 5,240.00	\$ 5,240.00	\$ 2,183.44	\$ 2,183.44	\$ -	\$ 2,183.44	\$ 3,056.56	
01-2120-230-00( Health Ins	\$ 16,660.00	\$ 16,660.00	\$ 6,940.20	\$ 6,940.20	\$ -	\$ 6,940.20	\$ 9,719.80	
01-2120-231-00( Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-2120-290-00( Other Emp Bene	\$ 133.00	\$ 133.00	\$ 56.10	\$ 56.10	\$ -	\$ 56.10	\$ 76.90	
01-2120-410-10( Guidance Suppli	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 143.30	\$ 143.30	\$ 856.70	
01-2120-410-20( Guidance Suppli	\$ 2,886.00	\$ 2,886.00	\$ 312.70	\$ 312.70	\$ -	\$ 312.70	\$ 2,573.30	
01-2120-460-20( Guidance Softwa	\$ 395.00	\$ 395.00	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ -	
01-2120-630-10( Dues & Fees	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 700.00	
01-2120-630-20( Dues & Fees	\$ 1,900.00	\$ 1,900.00	\$ 159.00	\$ 159.00	\$ 500.00	\$ 659.00	\$ 1,241.00	
01-2120-670-10( Guidance Travel	\$ -	\$ -	\$ 214.32	\$ 214.32	\$ -	\$ 214.32	\$ (214.32)	
01-2120-670-20( Guidance Travel	\$ 360.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00	
01-2120-690-00( All Other	\$ 3,091.00	\$ 3,091.00	\$ -	\$ -	\$ -	\$ -	\$ 3,091.00	
01-2120-690-20( All Other	\$ -	\$ -	\$ 42.13	\$ 42.13	\$ -	\$ 42.13	\$ (42.13)	
<b>Subtotal</b>	<b>\$ 90,377.00</b>	<b>\$ 90,377.00</b>	<b>\$ 33,931.56</b>	<b>\$ 33,931.56</b>	<b>\$ 643.30</b>	<b>\$ 34,574.86</b>	<b>\$ 55,802.14</b>	

**Primary Sort El Secondary Sort Element**  
Function: 2130 - HEALTH SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-00( Sal-nurse	\$ 40,500.00	\$ 40,500.00	\$ 16,875.00	\$ 16,875.00	\$ -	\$ 16,875.00	\$ 23,625.00	
01-2130-120-00( Salaries of Subs	\$ 1,000.00	\$ 1,000.00	\$ 162.13	\$ 162.13	\$ -	\$ 162.13	\$ 837.87	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function] >= '1000') AND ((Fund] <= '01')

01-2130-210-00( Social Security	\$ 3,100.00	\$ 3,100.00	\$ 1,218.88	\$ 1,218.88	\$ -	\$ 1,218.88	\$ 1,881.12
01-2130-220-00( Retirement	\$ 4,000.00	\$ 4,000.00	\$ 1,666.89	\$ 1,666.89	\$ -	\$ 1,666.89	\$ 2,333.11
01-2130-230-00( Health	\$ 12,481.00	\$ 12,481.00	\$ 5,200.40	\$ 5,200.40	\$ -	\$ 5,200.40	\$ 7,280.60
01-2130-231-00( Health Ins - Dedi	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
01-2130-290-00( Other Benefits	\$ 102.00	\$ 102.00	\$ 42.85	\$ 42.85	\$ -	\$ 42.85	\$ 59.15
01-2130-410-00( Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,036.00	\$ 1,036.00	\$ -	\$ 1,036.00	\$ 964.00
01-2130-430-00( Periodicals	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-2130-670-00( Travel	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
<b>Subtotal</b>	<b>\$ 64,623.00</b>	<b>\$ 64,623.00</b>	<b>\$ 26,202.15</b>	<b>\$ 26,202.15</b>	<b>\$ -</b>	<b>\$ 26,202.15</b>	<b>\$ 38,420.85</b>

**Primary Sort Elr Secondary Sort Element**  
Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-00( Purchased Servi	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Subtotal</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

**Primary Sort Elr Secondary Sort Element**  
Function: 2150 - SAFETY & SECURITY

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-00( Supplies-safety &	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Subtotal</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**Primary Sort Elr Secondary Sort Element**  
Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-00( Salary-library	\$ 60,473.00	\$ 60,473.00	\$ 25,197.10	\$ 25,197.10	\$ -	\$ 25,197.10	\$ 35,275.90	
01-2222-120-00( Sal Of Sub	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2222-140-00( Sal Of Aide	\$ 11,745.00	\$ 11,745.00	\$ 5,792.53	\$ 5,792.53	\$ -	\$ 5,792.53	\$ 5,952.47	
01-2222-210-00( Social Security	\$ 5,525.00	\$ 5,525.00	\$ 2,317.67	\$ 2,317.67	\$ -	\$ 2,317.67	\$ 3,207.33	
01-2222-220-00( Retirement	\$ 7,135.00	\$ 7,135.00	\$ 2,974.94	\$ 2,974.94	\$ -	\$ 2,974.94	\$ 4,160.06	
01-2222-230-00( Health Ins	\$ 16,543.00	\$ 16,543.00	\$ 2,541.40	\$ 2,541.40	\$ -	\$ 2,541.40	\$ 14,001.60	
01-2222-231-00( Health Ins.- Dedi	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	
01-2222-290-00( Other Emp Bene	\$ 181.00	\$ 181.00	\$ 76.35	\$ 76.35	\$ -	\$ 76.35	\$ 104.65	
01-2222-318-00( L.d. Consortium	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
01-2222-410-00( Supplies	\$ 1,700.00	\$ 1,700.00	\$ 665.99	\$ 665.99	\$ -	\$ 665.99	\$ 1,034.01	
01-2222-430-00( Library Books	\$ 11,998.00	\$ 11,998.00	\$ 8,559.38	\$ 8,559.38	\$ 1,002.97	\$ 9,562.35	\$ 2,435.65	
01-2222-440-00( Periodicals	\$ 675.00	\$ 675.00	\$ 590.90	\$ 590.90	\$ -	\$ 590.90	\$ 84.10	
01-2222-450-00( A-v Materials	\$ 2,075.00	\$ 2,075.00	\$ 1,665.03	\$ 1,665.03	\$ -	\$ 1,665.03	\$ 409.97	
01-2222-460-00( Software	\$ 3,600.00	\$ 3,600.00	\$ 1,320.75	\$ 1,320.75	\$ 55.00	\$ 1,375.75	\$ 2,224.25	
01-2222-530-00( Furn And Equip	\$ 6,000.00	\$ 6,000.00	\$ 5,292.48	\$ 5,292.48	\$ -	\$ 5,292.48	\$ 707.52	
<b>Subtotal</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ 56,994.52</b>	<b>\$ 56,994.52</b>	<b>\$ 1,057.97</b>	<b>\$ 58,052.49</b>	<b>\$ 106,947.51</b>	

**Primary Sort Elr Secondary Sort Element**  
Function: 2310 - BOARD OF EDUCATION

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-00( Legal Services	\$ 8,000.00	\$ 8,000.00	\$ 1,029.11	\$ 1,029.11	\$ -	\$ 1,029.11	\$ 6,970.89	
01-2310-350-00( Adv And Print	\$ 8,500.00	\$ 8,500.00	\$ 3,641.63	\$ 3,641.63	\$ -	\$ 3,641.63	\$ 4,858.37	
01-2310-410-00( Supplies	\$ 3,500.00	\$ 3,500.00	\$ 390.00	\$ 390.00	\$ -	\$ 390.00	\$ 3,110.00	
01-2310-630-00( Dues And Fees	\$ 9,500.00	\$ 9,500.00	\$ 4,150.00	\$ 4,150.00	\$ -	\$ 4,150.00	\$ 5,350.00	
01-2310-642-00( Fidelity Bon Pren	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
01-2310-670-00( Travel	\$ 6,500.00	\$ 6,500.00	\$ 1,700.00	\$ 1,700.00	\$ 49.99	\$ 1,749.99	\$ 4,750.01	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

**Subtotal** \$ 37,000.00 \$ 37,000.00 \$ 10,910.74 \$ 10,910.74 \$ 49.99 \$ 10,960.73 \$ 26,039.27

**Primary Sort Element Secondary Sort Element**  
Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-00	Salary-supt	\$ 125,000.00	\$ 125,000.00	\$ 52,083.35	\$ 52,083.35	\$ -	\$ 52,083.35	\$ 72,916.65
01-2320-140-00	Salary-clerks	\$ 53,040.00	\$ 53,040.00	\$ 26,301.17	\$ 26,301.17	\$ -	\$ 26,301.17	\$ 26,738.83
01-2320-145-00	Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 3,515.09	\$ 3,515.09	\$ -	\$ 3,515.09	\$ 1,484.91
01-2320-210-00	Social Security	\$ 13,621.00	\$ 13,621.00	\$ 5,545.88	\$ 5,545.88	\$ -	\$ 5,545.88	\$ 8,075.12
01-2320-220-00	Retirement	\$ 17,587.00	\$ 17,587.00	\$ 8,089.90	\$ 8,089.90	\$ -	\$ 8,089.90	\$ 9,497.10
01-2320-230-00	Health Ins	\$ 44,345.00	\$ 44,345.00	\$ 18,425.86	\$ 18,425.86	\$ -	\$ 18,425.86	\$ 25,919.14
01-2320-231-00	Health Ins - Dedi	\$ 2,700.00	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 900.00
01-2320-290-00	Other Emp Bene	\$ 446.00	\$ 446.00	\$ 199.08	\$ 199.08	\$ -	\$ 199.08	\$ 246.92
01-2320-410-00	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 331.09	\$ 331.09	\$ 56.16	\$ 387.25	\$ 612.75
01-2320-530-00	Furn. & Equip.	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-630-00	Dues And Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,885.70	\$ 1,885.70	\$ -	\$ 1,885.70	\$ (385.70)
01-2320-670-00	Travel	\$ 4,761.00	\$ 4,761.00	\$ 847.12	\$ 847.12	\$ -	\$ 847.12	\$ 3,913.88
<b>Subtotal</b>		<b>\$ 270,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 119,024.24</b>	<b>\$ 119,024.24</b>	<b>\$ 56.16</b>	<b>\$ 119,080.40</b>	<b>\$ 150,919.60</b>

**Primary Sort Element Secondary Sort Element**  
Function: 2410 - OFFICE OF THE PRINCIPAL

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-00	Salary-principal-	\$ 157,500.00	\$ 157,500.00	\$ 65,625.00	\$ 65,625.00	\$ -	\$ 65,625.00	\$ 91,875.00
01-2410-120-00	Substitutes	\$ 1,000.00	\$ 1,000.00	\$ 363.63	\$ 363.63	\$ -	\$ 363.63	\$ 636.37
01-2410-140-00	Sal-clerk	\$ 46,568.00	\$ 46,568.00	\$ 19,403.35	\$ 19,403.35	\$ -	\$ 19,403.35	\$ 27,164.65
01-2410-145-00	Overtime Classif	\$ 1,000.00	\$ 1,000.00	\$ 1,182.47	\$ 1,182.47	\$ -	\$ 1,182.47	\$ (182.47)
01-2410-210-00	Social Security	\$ 15,612.00	\$ 15,612.00	\$ 6,373.22	\$ 6,373.22	\$ -	\$ 6,373.22	\$ 9,238.78
01-2410-220-00	Retirement	\$ 20,160.00	\$ 20,160.00	\$ 8,515.72	\$ 8,515.72	\$ -	\$ 8,515.72	\$ 11,644.28
01-2410-230-00	Health Ins	\$ 51,894.00	\$ 51,894.00	\$ 19,587.52	\$ 19,587.52	\$ -	\$ 19,587.52	\$ 32,306.48
01-2410-231-00	Health Ins - Dedi	\$ 3,150.00	\$ 3,150.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,800.00
01-2410-290-00	Other Emp Bene	\$ 511.00	\$ 511.00	\$ 215.95	\$ 215.95	\$ -	\$ 215.95	\$ 295.05
01-2410-319-10	Repairs	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
01-2410-319-20	Repairs	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
01-2410-410-10	Supplies	\$ 4,750.00	\$ 4,750.00	\$ 16.31	\$ 16.31	\$ -	\$ 16.31	\$ 4,733.69
01-2410-410-20	Supplies	\$ 3,750.00	\$ 3,750.00	\$ 56.00	\$ 56.00	\$ -	\$ 56.00	\$ 3,694.00
01-2410-460-10	Computer Softw:	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-460-20	Computer Softw:	\$ 700.00	\$ 700.00	\$ 429.00	\$ 429.00	\$ -	\$ 429.00	\$ 271.00
01-2410-530-10	Furniture & Equip	\$ 4,600.00	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00
01-2410-530-20	Furniture & Equip	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-10	Computer	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
01-2410-560-20	Computer	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-10	Elem Dues and f	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-630-20	OFFICE OF THE	\$ 500.00	\$ 500.00	\$ 399.00	\$ 399.00	\$ -	\$ 399.00	\$ 101.00
01-2410-670-10	Travel	\$ 3,000.00	\$ 3,000.00	\$ 414.28	\$ 414.28	\$ -	\$ 414.28	\$ 2,585.72
01-2410-670-20	Travel	\$ 3,000.00	\$ 3,000.00	\$ 344.27	\$ 344.27	\$ -	\$ 344.27	\$ 2,655.73
01-2410-690-00	All Other	\$ 155.00	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
01-2410-690-10	All Other	\$ 3,000.00	\$ 3,000.00	\$ 411.38	\$ 411.38	\$ -	\$ 411.38	\$ 2,588.62
01-2410-690-20	All Other	\$ -	\$ -	\$ 82.50	\$ 82.50	\$ -	\$ 82.50	\$ (82.50)
<b>Subtotal</b>		<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 124,769.60</b>	<b>\$ 124,769.60</b>	<b>\$ -</b>	<b>\$ 124,769.60</b>	<b>\$ 200,230.40</b>

**Primary Sort Element Secondary Sort Element**  
Function: 2510 - SUPPORT SERVICES-BUSINESS

Account Code	Description	Adopted Budge	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-316-00	Data Processing	\$ 20,000.00	\$ 20,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 18,500.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-2510-319-00( Purch Prof Tech	\$ 60,000.00	\$ 60,000.00	\$ 43,923.75	\$ 43,923.75	\$ 48,960.00	\$ 92,883.75	\$ (32,883.75)
01-2510-327-00( Rent-leases	\$ 12,000.00	\$ 12,000.00	\$ 3,007.72	\$ 3,007.72	\$ -	\$ 3,007.72	\$ 8,992.28
01-2510-381-00( SUPPORT SER	\$ 5,000.00	\$ 5,000.00	\$ 193.80	\$ 193.80	\$ -	\$ 193.80	\$ 4,806.20
01-2510-382-00( Telephone	\$ 13,000.00	\$ 13,000.00	\$ 6,135.92	\$ 6,135.92	\$ 274.39	\$ 6,410.31	\$ 6,589.69
01-2510-383-00( Internet	\$ 22,000.00	\$ 22,000.00	\$ 10,936.00	\$ 10,936.00	\$ -	\$ 10,936.00	\$ 11,064.00
01-2510-410-00( Supplies	\$ 6,800.00	\$ 6,800.00	\$ (11.37)	\$ (11.37)	\$ -	\$ (11.37)	\$ 6,811.37
01-2510-520-00( Bldg Improveme	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
01-2510-530-00( Furn And Equip	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2510-690-00( Audit - All Other	\$ 8,200.00	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00
<b>Subtotal</b>	<b>\$ 350,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 65,685.82</b>	<b>\$ 65,685.82</b>	<b>\$ 49,234.39</b>	<b>\$ 114,920.21</b>	<b>\$ 235,079.79</b>

**Primary Sort El Secondary Sort Element**  
Function: 2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-00( Maintenance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-00( Gas And Oil (Nc	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
01-2520-550-00( Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-2520-641-00( Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 29,500.00</b>	<b>\$ 29,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,500.00</b>

**Primary Sort El Secondary Sort Element**  
Function: 2610 - OPERATION OF PLANT

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-00( Substitutes	\$ 3,284.00	\$ 3,284.00	\$ 2,274.50	\$ 2,274.50	\$ -	\$ 2,274.50	\$ 1,009.50	
01-2610-140-00( Sal-custodian	\$ 178,280.00	\$ 178,280.00	\$ 82,604.25	\$ 82,604.25	\$ -	\$ 82,604.25	\$ 95,675.75	
01-2610-145-00( Overtime Classif	\$ 5,000.00	\$ 5,000.00	\$ 1,126.34	\$ 1,126.34	\$ -	\$ 1,126.34	\$ 3,873.66	
01-2610-210-00( Social Security	\$ 13,640.00	\$ 13,640.00	\$ 6,453.47	\$ 6,453.47	\$ -	\$ 6,453.47	\$ 7,186.53	
01-2610-220-00( Retirement	\$ 17,611.00	\$ 17,611.00	\$ 7,949.75	\$ 7,949.75	\$ -	\$ 7,949.75	\$ 9,661.25	
01-2610-230-00( Health Ins	\$ 60,200.00	\$ 60,200.00	\$ 21,920.84	\$ 21,920.84	\$ -	\$ 21,920.84	\$ 38,279.16	
01-2610-231-00( Health Ins - Dedi	\$ 4,050.00	\$ 4,050.00	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 3,150.00	
01-2610-290-00( Other Emp Bene	\$ 435.00	\$ 435.00	\$ 196.04	\$ 196.04	\$ -	\$ 196.04	\$ 238.96	
01-2610-318-00( Repairman	\$ 25,000.00	\$ 25,000.00	\$ 23,489.66	\$ 23,489.66	\$ 4,534.00	\$ 28,023.66	\$ (3,023.66)	
01-2610-321-00( Fuel	\$ 55,000.00	\$ 55,000.00	\$ 7,836.79	\$ 7,836.79	\$ 5,693.95	\$ 13,530.74	\$ 41,469.26	
01-2610-322-00( Electricity	\$ 100,000.00	\$ 100,000.00	\$ 46,468.30	\$ 46,468.30	\$ -	\$ 46,468.30	\$ 53,531.70	
01-2610-323-00( Water And Sewe	\$ 15,000.00	\$ 15,000.00	\$ 12,942.20	\$ 12,942.20	\$ -	\$ 12,942.20	\$ 2,057.80	
01-2610-327-00( Lease	\$ 3,500.00	\$ 3,500.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 2,250.00	
01-2610-328-00( Insurance	\$ 130,000.00	\$ 130,000.00	\$ 138,383.00	\$ 138,383.00	\$ -	\$ 138,383.00	\$ (8,383.00)	
01-2610-329-00( Other Property S	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
01-2610-410-00( Supplies	\$ 60,000.00	\$ 60,000.00	\$ 21,232.87	\$ 21,232.87	\$ 5,891.31	\$ 27,124.18	\$ 32,875.82	
01-2610-530-00( Furniture & Equip	\$ 25,000.00	\$ 25,000.00	\$ 15,482.54	\$ 15,482.54	\$ -	\$ 15,482.54	\$ 9,517.46	
01-2610-690-00( Training and Tra	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
<b>Subtotal</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 390,510.55</b>	<b>\$ 390,510.55</b>	<b>\$ 16,119.26</b>	<b>\$ 406,629.81</b>	<b>\$ 293,370.19</b>	

**Primary Sort El Secondary Sort Element**  
Function: 2750 - PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-00( Substitutes	\$ 14,539.00	\$ 14,539.00	\$ 5,308.09	\$ 5,308.09	\$ -	\$ 5,308.09	\$ 9,230.91	
01-2750-140-00( Sal-bus Driver	\$ 141,021.00	\$ 141,021.00	\$ 72,991.17	\$ 72,991.17	\$ -	\$ 72,991.17	\$ 68,029.83	
01-2750-141-00( Activity Driving	\$ 22,000.00	\$ 22,000.00	\$ 8,987.67	\$ 8,987.67	\$ -	\$ 8,987.67	\$ 13,012.33	
01-2750-160-00( Poverty - Town I	\$ 7,120.00	\$ 7,120.00	\$ 3,280.00	\$ 3,280.00	\$ -	\$ 3,280.00	\$ 3,840.00	
01-2750-210-00( Social Security	\$ 11,333.00	\$ 11,333.00	\$ 6,905.84	\$ 6,905.84	\$ -	\$ 6,905.84	\$ 4,427.16	
01-2750-220-00( Retirement	\$ 14,282.00	\$ 14,282.00	\$ 7,065.93	\$ 7,065.93	\$ -	\$ 7,065.93	\$ 7,216.07	
01-2750-230-00( Health Ins	\$ 6,100.00	\$ 6,100.00	\$ 2,517.19	\$ 2,517.19	\$ -	\$ 2,517.19	\$ 3,582.81	
01-2750-231-00( Health Ins - Dedi	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

01-2750-290-00( Other Emp Bene	\$ 155.00	\$ 155.00	\$ 60.18	\$ 60.18	\$ -	\$ 60.18	\$ 94.82
01-2750-336-00( Gas And Oil (Stu	\$ 110,000.00	\$ 110,000.00	\$ 41,426.33	\$ 41,426.33	\$ 4,637.40	\$ 46,063.73	\$ 63,936.27
01-2750-337-00( Tires And Parts	\$ 25,000.00	\$ 25,000.00	\$ 19,830.70	\$ 19,830.70	\$ 7,154.84	\$ 26,985.54	\$ (1,985.54)
01-2750-338-00( Bus Repairs	\$ 25,000.00	\$ 25,000.00	\$ 8,545.21	\$ 8,545.21	\$ 1,000.00	\$ 9,545.21	\$ 15,454.79
01-2750-410-00( Supplies	\$ 2,000.00	\$ 2,000.00	\$ 34.76	\$ 34.76	\$ -	\$ 34.76	\$ 1,965.24
01-2750-530-00( PUPIL TRANSP	\$ -	\$ -	\$ 99.01	\$ 99.01	\$ -	\$ 99.01	\$ (99.01)
01-2750-540-00( Bus Acquisition	\$ 180,000.00	\$ 180,000.00	\$ 154,373.00	\$ 154,373.00	\$ -	\$ 154,373.00	\$ 25,627.00
01-2750-630-00( PUPIL TRANSP	\$ -	\$ -	\$ 93.50	\$ 93.50	\$ -	\$ 93.50	\$ (93.50)
01-2750-670-00( Travel	\$ 1,000.00	\$ 1,000.00	\$ 199.96	\$ 199.96	\$ 99.98	\$ 299.94	\$ 700.06
01-2750-690-00( Other Misc	\$ 5,000.00	\$ 5,000.00	\$ 5,691.29	\$ 5,691.29	\$ 861.17	\$ 6,552.46	\$ (1,552.46)
<b>Subtotal</b>	<b>\$ 565,000.00</b>	<b>\$ 565,000.00</b>	<b>\$ 337,409.83</b>	<b>\$ 337,409.83</b>	<b>\$ 13,753.39</b>	<b>\$ 351,163.22</b>	<b>\$ 213,836.78</b>

**Primary Sort El Secondary Sort Element**  
Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-00( Salary-sped Driv	\$ 17,689.00	\$ 17,689.00	\$ 5,477.92	\$ 5,477.92	\$ -	\$ 5,477.92	\$ 12,211.08	
01-2760-210-00( Sped Social Sec	\$ 1,227.00	\$ 1,227.00	\$ 419.08	\$ 419.08	\$ -	\$ 419.08	\$ 807.92	
01-2760-220-00( Sped Retirement	\$ 1,584.00	\$ 1,584.00	\$ 541.11	\$ 541.11	\$ -	\$ 541.11	\$ 1,042.89	
01-2760-331-00( SPED SA Contr	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-2760-332-00( Mil To Parents S	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
<b>Subtotal</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 6,438.11</b>	<b>\$ 6,438.11</b>	<b>\$ -</b>	<b>\$ 6,438.11</b>	<b>\$ 18,561.89</b>	

**Primary Sort El Secondary Sort Element**  
Function: 4202 - TITLE I-INSTRUCTIONAL

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4202-110-00( Title I - Salary	\$ 94,089.00	\$ 94,089.00	\$ 25,197.10	\$ 25,197.10	\$ -	\$ 25,197.10	\$ 68,891.90	
01-4202-210-00( Title I - Social Se	\$ 4,627.00	\$ 4,627.00	\$ 1,875.95	\$ 1,875.95	\$ -	\$ 1,875.95	\$ 2,751.05	
01-4202-220-00( Title I - Retireme	\$ 5,975.00	\$ 5,975.00	\$ 2,488.91	\$ 2,488.91	\$ -	\$ 2,488.91	\$ 3,486.09	
01-4202-230-00( Title I - Health In:	\$ 16,657.00	\$ 16,657.00	\$ 6,940.20	\$ 6,940.20	\$ -	\$ 6,940.20	\$ 9,716.80	
01-4202-231-00( Title I - Health In:	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	
01-4202-290-00( Title I - Income F	\$ 152.00	\$ 152.00	\$ 64.00	\$ 64.00	\$ -	\$ 64.00	\$ 88.00	
01-4202-410-00( Title I - Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
01-4202-420-00( Title I - Textbook	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	
01-4202-530-00( Title I-Furniture &	\$ 350.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00	
01-4202-670-00( Title I - Travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
<b>Subtotal</b>	<b>\$ 126,000.00</b>	<b>\$ 126,000.00</b>	<b>\$ 36,566.16</b>	<b>\$ 36,566.16</b>	<b>\$ -</b>	<b>\$ 36,566.16</b>	<b>\$ 89,433.84</b>	

**Primary Sort El Secondary Sort Element**  
Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-00( Title I Acct - Sup	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
01-4213-690-00( Title I Acct.- Oth	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	
<b>Subtotal</b>	<b>\$ 24,000.00</b>	<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>	

**Primary Sort El Secondary Sort Element**  
Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Adopted Budge	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-00( IDEA Base - Pre	\$ -	\$ -	\$ 16,491.00	\$ 16,491.00	\$ -	\$ 16,491.00	\$ (16,491.00)	
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,491.00</b>	<b>\$ 16,491.00</b>	<b>\$ -</b>	<b>\$ 16,491.00</b>	<b>\$ (16,491.00)</b>	

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

**Primary Sort Element Secondary Sort Element**  
Function: 4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-4990-000-00	I-Nell Grant	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
01-4990-410-20	OTHER FEDER	\$ -	\$ -	\$ -	\$ -	\$ 135.20	\$ 135.20	\$ (135.20)
<b>Subtotal</b>		<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135.20</b>	<b>\$ 135.20</b>	<b>\$ 39,864.80</b>

**Primary Sort Element Secondary Sort Element**  
Function: 5000 - DEBT SERVICES

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-00	Debt Service	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
<b>Subtotal</b>		<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

**Primary Sort Element Secondary Sort Element**  
Function: 6000 - SUMMER SCHOOL

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-00	Summer-dr.ed.	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-00	Summer-dr.ed.	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 650.00
01-6000-220-00	Summer-dr.ed.-t	\$ 840.00	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00
01-6000-336-00	Dr. Ed.-gas & Oil	\$ 1,610.00	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -	\$ 1,610.00
01-6000-410-00	Dr. Ed.-supplies	\$ 200.00	\$ 200.00	\$ 44.86	\$ 44.86	\$ -	\$ 44.86	\$ 155.14
01-6000-420-00	Dr. Ed.-textbook	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
01-6000-670-00	Dr. Ed.-travel	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 44.86</b>	<b>\$ 44.86</b>	<b>\$ -</b>	<b>\$ 44.86</b>	<b>\$ 13,955.14</b>

**Primary Sort Element Secondary Sort Element**  
Function: 7000 - ADULT EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-00	Services Sal	\$ 537.00	\$ 537.00	\$ -	\$ -	\$ -	\$ -	\$ 537.00
01-7000-210-00	Social Security	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
01-7000-220-00	Retirement	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00
01-7000-410-00	Supplies	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
01-7000-670-10	ADULT EDUCA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,727.00</b>	<b>\$ 1,727.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,727.00</b>

**Primary Sort Element Secondary Sort Element**  
Function: 7820 - VOCATIONAL EDUCATION

Account Code	Description	Adopted Budget	Current Budget	Budget Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-00	Sal-ad Ed Voc E	\$ 600.00	\$ 600.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 350.00
01-7820-210-00	Social Security	\$ 46.00	\$ 46.00	\$ 19.05	\$ 19.05	\$ -	\$ 19.05	\$ 26.95
01-7820-220-00	Retirement	\$ 60.00	\$ 60.00	\$ 24.70	\$ 24.70	\$ -	\$ 24.70	\$ 35.30
01-7820-230-00	Health	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00
01-7820-231-00	Health Insurance	\$ 5.00	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00
01-7820-290-00	Other Benefits	\$ 2.00	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00
<b>Subtotal</b>		<b>\$ 773.00</b>	<b>\$ 773.00</b>	<b>\$ 293.75</b>	<b>\$ 293.75</b>	<b>\$ -</b>	<b>\$ 293.75</b>	<b>\$ 479.25</b>

**Primary Sort Element Secondary Sort Element**  
Function: 8000 - TRANSFERS (OUTGOING)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 1/31/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ([Function] >= '1000') AND ([Fund] <= '01')

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-00	TRANSFERS (O	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
01-8000-752-00	Transfer-activity	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Subtotal</b>		<b>\$ 130,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000.00</b>

<b>Primary Sort El</b>	<b>Secondary Sort Element</b>
	Function: 9000 - NON-PROGRAM EXPENDITURES

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-00	Non-programme	\$ -	\$ -	\$ 1,048.16	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,048.16</b>	<b>\$ 1,048.16</b>	<b>\$ -</b>	<b>\$ 1,048.16</b>	<b>\$ (1,048.16)</b>
<b>Total</b>		<b>\$ 8,128,000.00</b>	<b>\$ 8,128,000.00</b>	<b>\$ 3,274,462.34</b>	<b>\$ 3,274,462.34</b>	<b>\$ 99,989.31</b>	<b>\$ 3,374,451.65</b>	<b>\$ 4,753,548.35</b>

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>1150</b> <b>Class of 2018</b> <hr/>					
Chase NE      Chase County Schools					
009326 Cleared	01/22/2015 01/31/2015	Added Touch 00785	No	Audrey Jennings-Meeske	100.00
<hr/> <b>1700</b> <b>FFA</b> <hr/>					
Chase NE      Chase County Schools					
009274 Cleared	01/06/2015 01/31/2015	Papermart 00763	No	Audrey Jennings-Meeske Fruit Boxes	764.85
009276 Cleared	01/06/2015 01/31/2015	4 Seasons Fund Raising 00760	No	Audrey Jennings-Meeske Meat & Cheese	155.76
009323 Printed	01/22/2015 01/22/2015	U.S. Bank 00771	No	Audrey Jennings-Meeske National FFA Hotel	552.24
009324 Cleared	01/22/2015 01/31/2015	Platiumum T-Shirt and Embroidery 00825	No	Audrey Jennings-Meeske Pinkout jerseys	1,025.88
Total for Chase NE - Chase County Schools:					2,498.73
Total for 1700 - FFA:					2,498.73
<hr/> <b>2100</b> <b>STUDENT COUNCIL</b> <hr/>					
Chase NE      Chase County Schools					
009325 Printed	01/22/2015 01/22/2015	Pizza Hut 00836	No	Audrey Jennings-Meeske milk. smoothies	62.00
<hr/> <b>2200</b> <b>FBLA</b> <hr/>					
Chase NE      Chase County Schools					
009277 Cleared	01/06/2015 01/31/2015	Susie's Creative Stitches 00757	No	Audrey Jennings-Meeske	532.00
009321 Cleared	01/22/2015 01/31/2015	FBLA-PBL, Inc. 00786	No	Audrey Jennings-Meeske Dues	80.00
009324 Cleared	01/22/2015 01/31/2015	Platiumum T-Shirt and Embroidery 00779	No	Audrey Jennings-Meeske Chapter shirts	356.50
009330 Cleared	01/22/2015 01/31/2015	Susie's Creative Stitches 00822	No	Audrey Jennings-Meeske 7 Standard Stadium Seats	301.00
Total for Chase NE - Chase County Schools:					1,269.50
Total for 2200 - FBLA:					1,269.50

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<b>3100 CCHS ATHLETICS</b>					
Chase NE Chase County Schools					
009322 Cleared	01/22/2015 01/31/2015	Superfoods 00773	No	Audrey Jennings-Meeske	34.55
<b>3101 CCHS SOFTBALL</b>					
Chase NE Chase County Schools					
009346 Cleared	01/22/2015 01/31/2015	Bruce Peterson 00851	Yes	Audrey Jennings-Meeske Fall 2014 Sports Help	100.00
<b>3102 CCHS FOOTBALL</b>					
Chase NE Chase County Schools					
009332 Printed	01/22/2015 01/22/2015	Arnold's Upholstery 00778	No	Audrey Jennings-Meeske	660.00
009344 Cleared	01/22/2015 01/31/2015	Miles Colson 00849	Yes	Audrey Jennings-Meeske 2014 Fall Sports Help	175.00
009345 Printed	01/22/2015 01/22/2015	Kelen Fortkamp 00850	Yes	Audrey Jennings-Meeske 2014 Fall Sports Help	175.00
Total for Chase NE - Chase County Schools:					1,010.00
Total for 3102 - CCHS FOOTBALL:					1,010.00
<b>3103 CCHS VOLLEYBALL</b>					
Chase NE Chase County Schools					
009342 Cleared	01/22/2015 01/31/2015	Carol Vetter 00847	Yes	Audrey Jennings-Meeske 2014 Fall Sports help	60.00
009343 Printed	01/22/2015 01/22/2015	Stephanie Stromberger 00848	Yes	Audrey Jennings-Meeske Fall 2014 Sports Help	100.00
009347 Cleared	01/22/2015 01/31/2015	Makayla DaMoude 00852	Yes	Audrey Jennings-Meeske 2014 Fall Sports Help	30.00
009348 Cleared	01/22/2015 01/31/2015	Annika Swanson 00853	Yes	Audrey Jennings-Meeske 2014 Fall Sports Help	15.00
Total for Chase NE - Chase County Schools:					205.00
Total for 3103 - CCHS VOLLEYBALL:					205.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<b>3105 CCHS GIRLS BASKETBALL</b>					
Chase NE Chase County Schools					
006600 Cleared	01/24/2015 01/31/2015	Jeff Moore 00858	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15	146.00
006601 Printed	01/30/2015 01/30/2015	Grant Jones 00867	Yes	Audrey Jennings-Meeske HS JVG-BB w/Bridgeport 1/30/15	50.00
006602 Printed	01/30/2015 01/30/2015	Tim Strand 00866	Yes	Audrey Jennings-Meeske HS JVG-BB w/Bridgeport 1/30/15	35.00
006607 Printed	01/30/2015 01/30/2015	Tom Allberry 00862	Yes	Audrey Jennings-Meeske HS V-BB w/Bridgeport 1/30/15	215.00
009269 Cleared	01/06/2015 01/31/2015	Adam Dickey 00768	Yes	Audrey Jennings-Meeske HS JVB GB w/Dundy Co.-Stratton 1/6/15	35.00
009270 Cleared	01/06/2015 01/31/2015	Rick Arney 00769	Yes	Audrey Jennings-Meeske HS VBB w/Dundy Co.-Stratton 1/6/15	215.00
009271 Cleared	01/06/2015 01/31/2015	Tim Swenson 00767	Yes	Audrey Jennings-Meeske HS JVB GB w/Dundy Co.-Stratton 1/6/15	75.00
009283 Cleared	01/10/2015 01/31/2015	Andrew Hurt 00791	Yes	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.17
009284 Cleared	01/10/2015 01/31/2015	Brett Mccarville 00792	Yes	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.16
009285 Cleared	01/10/2015 01/31/2015	Todd Sukup 00793	No	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.16
009286 Cleared	01/10/2015 01/31/2015	Bob Holman 00790	Yes	Audrey Jennings-Meeske HS JVB G-BB w/Kimball 1/10/15	35.00
009287 Cleared	01/10/2015 01/31/2015	Adam Dickey 00789	Yes	Audrey Jennings-Meeske HS JVB G-BB w/Kimball 1/10/15	35.00
009291 Printed	01/13/2015 01/13/2015	Kara Engbrecht 00795	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	50.00
009292 Cleared	01/13/2015 01/31/2015	Matt Maxwell 00796	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	50.00
009293 Printed	01/13/2015 01/13/2015	Scott Johnson 00799	Yes	Audrey Jennings-Meeske Hs JV-BB w/Southern Valley 1/13/15	55.00
009294 Cleared	01/13/2015 01/31/2015	Ben Anderson 00797	Yes	Audrey Jennings-Meeske HS V-BB w/Southern Valley 1/13/15	55.00
009295 Cleared	01/13/2015 01/31/2015	Jacob Curl 00798	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	55.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<b>3105 CCHS GIRLS BASKETBALL</b>					
Chase NE Chase County Schools					
009298 Cleared	01/15/2015 01/31/2015	Jackson Johnson 00811	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.83
009299 Cleared	01/15/2015 01/31/2015	Jacob Curl 00810	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.84
009300 Cleared	01/15/2015 01/31/2015	Scott Johnson 00809	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.84
009301 Cleared	01/15/2015 01/31/2015	Taylor Dixon 00808	Yes	Audrey Jennings-Meeske HS JVG-BB w/Perkins County 1/15/15	70.00
009302 Cleared	01/15/2015 01/31/2015	Bob Holman 00807	Yes	Audrey Jennings-Meeske HS JVG-BB w/Perkins County 1/15/15	35.00
009313 Printed	01/22/2015 01/22/2015	Chad Lyons 00833	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15	146.00
009315 Cleared	01/22/2015 01/31/2015	Chris Mroczek 00831	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/24/15	200.00
009316 Cleared	01/22/2015 01/31/2015	Ben Klein 00830	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15	200.00
009329 Cleared	01/22/2015 01/31/2015	Lou's Sporting Goods 00775	No	Audrey Jennings-Meeske	845.49
009336 Cleared	01/22/2015 01/31/2015	Caleb Trembly 00842	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15	50.00
009337 Cleared	01/22/2015 01/31/2015	Tom Johnson 00841	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15	65.00
009338 Cleared	01/22/2015 01/31/2015	Shannon Poggendorf 00844	Yes	Audrey Jennings-Meeske	66.67
009339 Cleared	01/22/2015 01/31/2015	Tyler Daly 00845	Yes	Audrey Jennings-Meeske	66.67
009340 Cleared	01/22/2015 01/31/2015	Jason Pierzina 00846	Yes	Audrey Jennings-Meeske	66.66
009341 Cleared	01/22/2015 01/31/2015	Brock Wurl 00843	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23/15	50.00
Total for Chase NE - Chase County Schools:					3,372.49
Total for 3105 - CCHS GIRLS BASKETBALL:					3,372.49

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
3106	CCHS BOYS BASKETBALL				
Chase NE	Chase County Schools				
006600 Cleared	01/24/2015 01/31/2015	Jeff Moore 00858	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15	146.00
006603 Printed	01/30/2015 01/30/2015	Kara Engbrecht 00865	Yes	Audrey Jennings-Meeske HS JVB-BB w/Bridgeport 1/30/15	35.00
006604 Printed	01/30/2015 01/30/2015	Matt Maxwell 00864	Yes	Audrey Jennings-Meeske HS JVB-BB w/Bridgeport 1/30/15	35.00
006607 Printed	01/30/2015 01/30/2015	Tom Allberry 00862	Yes	Audrey Jennings-Meeske HS V-BB w/Bridgeport 1/30/15	215.00
009270 Cleared	01/06/2015 01/31/2015	Rick Arney 00769	Yes	Audrey Jennings-Meeske HS VBB w/Dundy Co.-Stratton 1/6/15	215.00
009272 Cleared	01/06/2015 01/31/2015	Bob Holman 00766	Yes	Audrey Jennings-Meeske HS JVB BB w/Dundy Co.-Stratton 1/6/15	35.00
009273 Cleared	01/06/2015 01/31/2015	Matt Maxwell 00765	Yes	Audrey Jennings-Meeske HS JVB BB w/Dundy Co.-Stratton 1/6/15	35.00
009283 Cleared	01/10/2015 01/31/2015	Andrew Hurt 00791	Yes	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.17
009284 Cleared	01/10/2015 01/31/2015	Brett Mccarville 00792	Yes	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.17
009285 Cleared	01/10/2015 01/31/2015	Todd Sukup 00793	No	Audrey Jennings-Meeske HS VBB w/Kimball 1/10/15	69.17
009288 Cleared	01/10/2015 01/31/2015	Brian Strand 00788	Yes	Audrey Jennings-Meeske HS JVB BB w/Kimball 1/10/15	35.00
009289 Printed	01/10/2015 01/10/2015	Kara Engbrecht 00787	Yes	Audrey Jennings-Meeske HS JVB BB w/Kimball 1/10/15	35.00
009291 Printed	01/13/2015 01/13/2015	Kara Engbrecht 00795	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	50.00
009292 Cleared	01/13/2015 01/31/2015	Matt Maxwell 00796	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	50.00
009293 Printed	01/13/2015 01/13/2015	Scott Johnson 00799	Yes	Audrey Jennings-Meeske Hs JV-BB w/Southern Valley 1/13/15	55.00
009294 Cleared	01/13/2015 01/31/2015	Ben Anderson 00797	Yes	Audrey Jennings-Meeske HS V-BB w/Southern Valley 1/13/15	55.00
009295 Cleared	01/13/2015 01/31/2015	Jacob Curl 00798	Yes	Audrey Jennings-Meeske HS JV-BB w/Southern Valley 1/13/15	55.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<b>3106 CCHS BOYS BASKETBALL</b>					
Chase NE Chase County Schools					
009298 Cleared	01/15/2015 01/31/2015	Jackson Johnson 00811	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.83
009299 Cleared	01/15/2015 01/31/2015	Jacob Curl 00810	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.83
009300 Cleared	01/15/2015 01/31/2015	Scott Johnson 00809	Yes	Audrey Jennings-Meeske HS V-BB w/Perkins County 1/15/15	65.83
009303 Cleared	01/15/2015 01/31/2015	Tim Strand 00806	Yes	Audrey Jennings-Meeske HS JV-BB w/Perkins County 1/15/15	35.00
009304 Cleared	01/15/2015 01/31/2015	Matt Maxwell 00805	Yes	Audrey Jennings-Meeske HS JV-BB w/Perkins County 1/15/15	35.00
009310 Cleared	01/19/2015 01/31/2015	Brent Thelander 00818	Yes	Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15	71.67
009311 Printed	01/19/2015 01/19/2015	Chad Lyons 00819	Yes	Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15	71.67
009312 Cleared	01/19/2015 01/31/2015	Nikolaus Johanson 00820	No	Audrey Jennings-Meeske HS VB-BB w/Sutherland 1/19/15	71.66
009313 Printed	01/22/2015 01/22/2015	Chad Lyons 00833	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15	146.00
009314 Cleared	01/22/2015 01/31/2015	Brent Thelander 00832	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/23 & 24 /15	292.00
009315 Cleared	01/22/2015 01/31/2015	Chris Mroczek 00831	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/24/15	200.00
009316 Cleared	01/22/2015 01/31/2015	Ben Klein 00830	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15	200.00
009329 Cleared	01/22/2015 01/31/2015	Lou's Sporting Goods 00776	No	Audrey Jennings-Meeske	3,393.52
009334 Cleared	01/22/2015 01/31/2015	Bob Lantis 00838	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15	50.00
009335 Cleared	01/22/2015 01/31/2015	Alex Lowther 00839	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15	50.00
009336 Cleared	01/22/2015 01/31/2015	Caleb Trembly 00840	Yes	Audrey Jennings-Meeske HS SPVA-BB @ NPCC 1/22/15	50.00
009338 Cleared	01/22/2015 01/31/2015	Shannon Poggendorf 00844	Yes	Audrey Jennings-Meeske	66.67

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>3106 CCHS BOYS BASKETBALL</b> <hr/>					
Chase NE Chase County Schools					
009339 Cleared	01/22/2015 01/31/2015	Tyler Daly 00845	Yes	Audrey Jennings-Meeske	66.67
009340 Cleared	01/22/2015 01/31/2015	Jason Pierzina 00846	Yes	Audrey Jennings-Meeske	66.66
009349 Cleared	01/23/2015 01/31/2015	SPVA Conference 00857	No	Audrey Jennings-Meeske 1/19/15 SPVA Boys Basketball	286.60
Total for Chase NE - Chase County Schools:					6,609.12
Total for 3106 - CCHS BOYS BASKETBALL:					6,609.12
<hr/> <b>3107 CCHS WRESTLING</b> <hr/>					
Chase NE Chase County Schools					
006605 Printed	01/30/2015 01/30/2015	Chadron High School 00863	No	Audrey Jennings-Meeske HS Wrest. Chadron Invite 1/30/15	175.00
006606 Printed	01/30/2015 01/30/2015	Medicine Valley Public Schools 00861	No	Audrey Jennings-Meeske HS Wrest. Med. Valley Invite 1/30/15	75.00
009268 Cleared	01/06/2015 01/31/2015	Holdrege High School 00770	No	Audrey Jennings-Meeske HS Wrest. Holdrege Invite 12/13/14	95.00
009290 Cleared	01/13/2015 01/31/2015	Ogallala Public Schools 00794	No	Audrey Jennings-Meeske HS Wrest. Ogallala Duals 1/10/15	100.00
009305 Cleared	01/16/2015 01/31/2015	Kalen Pfeiffer 00817	Yes	Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15	470.00
009306 Cleared	01/16/2015 01/31/2015	Jarrold Schnell 00816	Yes	Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15	325.00
009307 Cleared	01/16/2015 01/31/2015	Klent Schnell 00815	Yes	Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15	325.00
009308 Printed	01/16/2015 01/16/2015	Terry Pfeiffer 00814	No	Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15	250.00
009309 Cleared	01/16/2015 01/31/2015	Duane Skiles 00813	Yes	Audrey Jennings-Meeske HS Wrest. Chase Co. Invite 1/17/15	250.00
009322 Cleared	01/22/2015 01/31/2015	Superfoods 00837	No	Audrey Jennings-Meeske	518.74
Total for Chase NE - Chase County Schools:					2,583.74
Total for 3107 - CCHS WRESTLING:					2,583.74

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID	Activity Name				Approved by	
Site ID	Site Name				Description	Amount
Check #	Issue Date	Vendor Name	1099?			
Status	Status Date	PO Number				
<hr/>						
<b>3108</b>	<b>CCHS GIRLS TRACK</b>					
<hr/>						
Chase NE	Chase County Schools					
009333	01/22/2015	Hauff Sports		Audrey Jennings-Meeske		
Printed	01/22/2015	00777	No			178.14
<hr/>						
<b>3109</b>	<b>CCHS BOYS TRACK</b>					
<hr/>						
Chase NE	Chase County Schools					
009333	01/22/2015	Hauff Sports		Audrey Jennings-Meeske		
Printed	01/22/2015	00777	No			178.14
<hr/>						
<b>3123</b>	<b>JH GIRLS BASKETBALL</b>					
<hr/>						
Chase NE	Chase County Schools					
009281	01/08/2015	Bob Holman		Audrey Jennings-Meeske		
Cleared	01/31/2015	00783	Yes	JH G-BB w/DC-Stratt. A,B,C 1/8/15		105.00
009282	01/08/2015	Tim Strand		Audrey Jennings-Meeske		
Cleared	01/31/2015	00784	Yes	JH G-BB w/DC-Stratt. A,B,C 1/8/15		105.00
009319	01/22/2015	Kara Engbrecht		Audrey Jennings-Meeske		
Printed	01/22/2015	00827	Yes	jh G-BB w/Sutherland B,A 1/22/15		70.00
009320	01/22/2015	Matt Maxwell		Audrey Jennings-Meeske		
Cleared	01/31/2015	00826	Yes	JH G-BB w/Sutherland B,A 1/22/15		70.00
Total for Chase NE - Chase County Schools:						350.00
Total for 3123 - JH GIRLS BASKETBALL:						350.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>3124</b> <b>JH BOYS BASKETBALL</b> <hr/>					
Chase NE      Chase County Schools					
009279 Cleared	01/08/2015 01/31/2015	Tim Swenson 00781	Yes	Audrey Jennings-Meeske JH B-BB w/DC-Stratt. A,B,C 1/8/15	105.00
009280 Cleared	01/08/2015 01/31/2015	Adam Dickey 00782	Yes	Audrey Jennings-Meeske JH B-BB w/DC-Stratt. A,B,C 1/8/15	105.00
009296 Cleared	01/13/2015 01/31/2015	Bob Holman 00800	Yes	Audrey Jennings-Meeske JH B-BB w/Perkins Co. A,B,C 1/13/15	105.00
009297 Cleared	01/13/2015 01/31/2015	Tim Strand 00801	Yes	Audrey Jennings-Meeske JH B-BB w/Perkins Co. A,B,C 1/13/15	105.00
009317 Printed	01/22/2015 01/22/2015	Kriss Krutsinger 00829	Yes	Audrey Jennings-Meeske JH B-BB w/Sutherland C,B,A 1/22/15	105.00
009318 Cleared	01/22/2015 01/31/2015	Tim Strand 00828	Yes	Audrey Jennings-Meeske JH B-BB w/Sutherland C,B,A 1/22/15	105.00
Total for Chase NE - Chase County Schools:					630.00
Total for 3124 - JH BOYS BASKETBALL:					630.00
<hr/> <b>3126</b> <b>JH GIRLS TRACK</b> <hr/>					
Chase NE      Chase County Schools					
009333 Printed	01/22/2015 01/22/2015	Hauff Sports 00777	No	Audrey Jennings-Meeske	178.14
<hr/> <b>3127</b> <b>JH BOYS TRACK</b> <hr/>					
Chase NE      Chase County Schools					
009333 Printed	01/22/2015 01/22/2015	Hauff Sports 00777	No	Audrey Jennings-Meeske	178.11
<hr/> <b>3410</b> <b>Building Construction</b> <hr/>					
Chase NE      Chase County Schools					
009323 Printed	01/22/2015 01/22/2015	U.S. Bank 00761	No	Audrey Jennings-Meeske Ordering from Amazon	300.83
009323 Printed	01/22/2015 01/22/2015	U.S. Bank 00761	No	Audrey Jennings-Meeske Ordering from Amazon	13.09
Total for Chase NE - Chase County Schools:					313.92
Total for 3410 - Building Construction:					313.92

# Check Detail

Sorted by Activity ID, Site ID.  
From 01/01/2015 to 01/31/2015.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Amount
Status	Status Date	PO Number	1099?	Description				
<b>3470</b>	<b>Electric Car Project</b>							
Chase NE	Chase County Schools							
009323	01/22/2015	U.S. Bank		Audrey Jennings-Meeske				
Printed	01/22/2015	00772	No					108.33
<b>3602</b>	<b>Show Choir Outfits</b>							
Chase NE	Chase County Schools							
009267	01/06/2015	Liberts		Audrey Jennings-Meeske				
Cleared	01/31/2015	00753	No	Show Choir Shoes				190.45
009267	01/06/2015	Liberts		Audrey Jennings-Meeske				
Cleared	01/31/2015	00753	No	Show Choir Shoes				8.15
009278	01/06/2015	Weissman Designs for Dance		Audrey Jennings-Meeske				
Cleared	01/31/2015	00762	No	Jazz pants/tops/tights				314.25
009327	01/22/2015	Rivar's, Inc.		Audrey Jennings-Meeske				
Printed	01/22/2015	00690	No	7/8 Show Choir Dress				197.00
Total for Chase NE - Chase County Schools:								709.85
Total for 3602 - Show Choir Outfits:								709.85
<b>3900</b>	<b>DRAMA</b>							
Chase NE	Chase County Schools							
009328	01/22/2015	Awards Unlimited		Audrey Jennings-Meeske				
Printed	01/22/2015	00774	No					269.65
<b>5555</b>	<b>MILK VENDING ACCOUNT</b>							
Chase NE	Chase County Schools							
009275	01/06/2015	Hiland Dairy Foods		Audrey Jennings-Meeske				
Cleared	01/31/2015	00764	No	milk. smoothies				78.51
009275	01/06/2015	Hiland Dairy Foods		Audrey Jennings-Meeske				
Cleared	01/31/2015	00758	No	milk. smoothies				18.26
009331	01/22/2015	Hiland Dairy Foods		Audrey Jennings-Meeske				
Cleared	01/31/2015	00802	No	milk. smoothies				87.52
009331	01/22/2015	Hiland Dairy Foods		Audrey Jennings-Meeske				
Cleared	01/31/2015	00780	No	milk. smoothies				104.35
009331	01/22/2015	Hiland Dairy Foods		Audrey Jennings-Meeske				
Cleared	01/31/2015	00804	No	milk. smoothies				75.88
Total for Chase NE - Chase County Schools:								364.52
Total for 5555 - MILK VENDING ACCOUNT:								364.52

Grand Total : 

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 21,303.93

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2015 to 01/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Chase</b>	<b>Chase County Schools</b>					
<b>A</b>	<b>ATHLETICS</b>					
3100	CCHS ATHLETICS	28,070.71	0.00	34.55	0.00	28,036.16
3101	CCHS SOFTBALL	-5,887.47	0.00	100.00	0.00	-5,987.47
3102	CCHS FOOTBALL	11,823.33	0.00	1,010.00	0.00	10,813.33
3103	CCHS VOLLEYBALL	-1,276.59	0.00	205.00	0.00	-1,481.59
3104	CCHS X COUNTRY	-534.89	0.00	0.00	0.00	-534.89
3105	CCHS GIRLS BASKETBALL	-3,249.51	2,099.50	3,372.49	0.00	-4,522.50
3106	CCHS BOYS BASKETBALL	-790.83	2,726.50	6,609.12	0.00	-4,673.45
3107	CCHS WRESTLING	-4,279.63	2,434.00	2,583.74	0.00	-4,429.37
3108	CCHS GIRLS TRACK	-2,175.01	0.00	178.14	0.00	-2,353.15
3109	CCHS BOYS TRACK	-3,572.92	0.00	178.14	0.00	-3,751.06
3110	CCHS GOLF	4,121.32	0.00	0.00	0.00	4,121.32
3111	Golf Three Peaks Donation Fund	3,126.75	0.00	0.00	0.00	3,126.75
3112	Football Three Peaks Donation	-395.35	0.00	0.00	0.00	-395.35
3120	CCES ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH FOOTBALL	-1,419.22	0.00	0.00	0.00	-1,419.22
3122	JH VOLLEYBALL	-3,807.87	0.00	0.00	0.00	-3,807.87
3123	JH GIRLS BASKETBALL	-5,169.20	0.00	350.00	0.00	-5,519.20
3124	JH BOYS BASKETBALL	-3,571.70	0.00	630.00	0.00	-4,201.70
3125	JH WRESTLING	-1,272.28	0.00	0.00	0.00	-1,272.28
3126	JH GIRLS TRACK	-266.98	0.00	178.14	0.00	-445.12
3127	JH BOYS TRACK	-497.83	0.00	178.11	0.00	-675.94
3130	P.E. Uniform Resale	-1,700.50	-10.00	0.00	0.00	-1,710.50
3140	Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150	Speed Camp	156.00	0.00	0.00	0.00	156.00
3160	AD Savings	7,943.89	0.00	0.00	0.00	7,943.89
	<b>A    Totals:</b>	16,396.02	7,250.00	15,607.43	0.00	8,038.59
<b>B</b>	<b>CLUBS &amp; ORGANIZATIONS</b>					
1500	CHEERLEADERS	3,294.95	0.00	0.00	0.00	3,294.95
1900	ANNUAL	35,205.05	0.00	0.00	0.00	35,205.05
1901	CCES Yearbook	2,299.60	0.00	0.00	0.00	2,299.60
2000	THESPIANS	123.11	0.00	0.00	0.00	123.11
2100	STUDENT COUNCIL	463.54	860.00	62.00	0.00	1,261.54
2200	FBLA	6,301.58	1,853.05	1,269.50	0.00	6,885.13
2500	Exploring Free Enterprise	251.74	150.70	0.00	0.00	402.44
2600	CCS FLOWER FUND	200.00	0.00	0.00	0.00	200.00
2700	TECHNOLOGY	12,072.36	42.50	0.00	0.00	12,114.86
3470	Electric Car Project	612.91	0.00	108.33	0.00	504.58
9400	Chess Club	0.00	75.00	0.00	0.00	75.00
	<b>B    Totals:</b>	60,824.84	2,981.25	1,439.83	0.00	62,366.26
<b>C</b>	<b>CLEARING ACCOUNTS</b>					
1000	11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1002	10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2015 to 01/31/2015.

Site ID Group ID	Site Name Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2300		SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42
2800		Elementary Activity Fund	332.49	0.00	0.00	0.00	332.49
2860		6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900		Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
2950		Grant Reimbursement	-425.65	0.00	0.00	0.00	-425.65
3000		Defibulator Training & Flu Vaccination Fund	845.89	0.00	0.00	0.00	845.89
3200		Assignment Books	2,033.50	12.00	0.00	0.00	2,045.50
3300		Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3703		Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800		MONTHLY INTEREST ACCRUAL	1,440.27	25.08	0.00	0.00	1,465.35
4000		ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000		Special Projects	13,259.16	0.00	0.00	0.00	13,259.16
5100		Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200		Library Book Sales	181.63	0.00	0.00	0.00	181.63
5500		Breakfast	1,554.89	0.00	0.00	0.00	1,554.89
5555		MILK VENDING ACCOUNT	2,663.55	952.85	364.52	0.00	3,251.88
9000		Clearing Account	4,586.22	0.00	0.00	0.00	4,586.22
9100		Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200		Kindergarten Snacks	248.38	0.00	0.00	0.00	248.38
9300		Recorder for 5th grade	0.00	220.00	0.00	0.00	220.00
9500		Staff and Student Appreciation	78.28	0.00	0.00	0.00	78.28
<b>C Totals:</b>			<b>32,086.35</b>	<b>1,209.93</b>	<b>364.52</b>	<b>0.00</b>	<b>32,931.76</b>
<b>D</b>	<b>FINE ARTS</b>						
3600		SHOW CHOIR	2,009.96	0.00	0.00	0.00	2,009.96
3601		MUSICAL	3,109.24	0.00	0.00	0.00	3,109.24
3602		Show Choir Outfits	-578.18	0.00	709.85	0.00	-1,288.03
3650		Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700		BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701		JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702		BAND FUNDRAISER	593.65	0.00	0.00	0.00	593.65
3704		SPVA Music	798.76	0.00	0.00	0.00	798.76
3750		District XI Music	-275.44	0.00	0.00	0.00	-275.44
3900		DRAMA	1,667.87	327.00	269.65	0.00	1,725.22
7000		Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
<b>D Totals:</b>			<b>12,354.64</b>	<b>327.00</b>	<b>979.50</b>	<b>0.00</b>	<b>11,702.14</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 01/01/2015 to 01/31/2015.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>GRADUATING CLASSES</b>					
	1001    Class of 2016	4,417.36	0.00	0.00	0.00	4,417.36
	1100    CLASS OF 2014	160.93	0.00	0.00	0.00	160.93
	1117    Class of 2017	3,517.00	0.00	0.00	0.00	3,517.00
	1150    Class of 2018	2,175.00	248.75	100.00	0.00	2,323.75
	1200    CLASS OF 2015	3,484.83	0.00	0.00	0.00	3,484.83
	1300    CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
	1400    CLASS OF 2013	96.34	0.00	0.00	0.00	96.34
	<b>E    Totals:</b>	13,851.46	248.75	100.00	0.00	14,000.21
<b>F</b>	<b>VOCATIONAL ORGANIZATIONS</b>					
	1600    FCCLA	6,965.58	0.00	0.00	0.00	6,965.58
	1650    Pro-Start	778.89	0.00	0.00	0.00	778.89
	1700    FFA	14,784.35	8,646.00	2,498.73	0.00	20,931.62
	1701    FFA FARM ACCOUNT	217.27	0.00	0.00	0.00	217.27
	1702    FFA MEMORIAL	1,832.89	0.00	0.00	0.00	1,832.89
	3400    I.A. RESALE	-2,961.62	594.00	0.00	0.00	-2,367.62
	3410    Building Construction	2,586.55	0.00	313.92	0.00	2,272.63
	3450    SKILLS USA	117.69	0.00	0.00	0.00	117.69
	3500    DIVERSIFIED OCCUPATIONS	78.02	0.00	0.00	0.00	78.02
	3550    Building Construction	248.75	0.00	0.00	0.00	248.75
	<b>F    Totals:</b>	24,648.37	9,240.00	2,812.65	0.00	31,075.72
<b>G</b>	<b>Scholarships</b>					
	1703    Doug Kunneemann Memorial	92.40	0.00	0.00	0.00	92.40
	2110    Gladys B Smith & Les Smith Scholarship Fund	1,800.00	0.00	0.00	0.00	1,800.00
	2111    Wood Scholarship	0.00	0.00	0.00	0.00	0.00
	2112    Jaeger Scholarship	0.19	0.00	0.00	0.00	0.19
	2113    Alta Heir	2,000.00	0.00	0.00	0.00	2,000.00
	<b>G    Totals:</b>	3,892.59	0.00	0.00	0.00	3,892.59
	<b>Chase    Totals:</b>	164,054.27	21,256.93	21,303.93	0.00	164,007.27
	<b>Report Totals:</b>	164,054.27	21,256.93	21,303.93	0.00	164,007.27

Cycle: FY14-15; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Acct] Between '901' AND '999') ; Balance Date: 1/31/2015; Detail: Yes

Account Description	Account Code	1	2	3	4	5	6	7	8	9	10	11	12	Total
901 - Cash Account	##-901	\$ 21,656.77	\$ (12,229.86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,426.91
904 - Sweep Cash Account	##-904	\$ 558,343.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,343.35
905 - Sect 125 Account	##-905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,841.79	\$ 1,841.79
906 - Communities Facilities Agency	##-906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.31	\$ -	\$ 4.31
907 - Clearing Account	##-907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,923.71)	\$ -	\$ -	\$ (88,923.71)
908 - QCPUF	##-908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,975.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,975.76)
909 - Building Fund	##-909	\$ -	\$ -	\$ (42,442.44)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,442.44)
912 - Depreciation Fund	##-912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,138.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (115,138.10)
913 - Bond Fund	##-913	\$ -	\$ -	\$ -	\$ -	\$ (35,306.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,306.06)
914 - Unemployment Fund	##-914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133.59)	\$ -	\$ -	\$ -	\$ -	\$ (133.59)
915 - Student Fee fund	##-915	\$ -	\$ -	\$ -	\$ 3.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.46
<b>Subtotal of Account Group: Assets</b>		<b>\$ 580,000.12</b>	<b>\$ (12,229.86)</b>	<b>\$ (42,442.44)</b>	<b>\$ 3.46</b>	<b>\$ (35,306.06)</b>	<b>\$ (25,975.76)</b>	<b>\$ (115,138.10)</b>	<b>\$ (133.59)</b>	<b>\$ -</b>	<b>\$ (88,923.71)</b>	<b>\$ 4.31</b>	<b>\$ 1,841.79</b>	<b>\$ 261,700.16</b>
931 - Payable Account	##-931	\$ -	\$ (10.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.03)
934 - Retirement EE	##-934	\$ 30,832.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,832.22
936 - Retirement ER	##-936	\$ 31,140.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,140.53
<b>Subtotal of Account Type: Liability</b>		<b>\$ 61,972.75</b>	<b>\$ (10.03)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,962.72</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>		<b>\$ 61,972.75</b>	<b>\$ (10.03)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,962.72</b>

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:  
01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 49,891.27	01/31/2015	\$ 50,524.82

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/9/2014	Never		Pinnacle Bnk		\$ 221,029.53
9/9/2014	Never	1202	Blue Cross-Blue Shield		\$ 69,193.78
9/9/2014	Never	1203	Colonial Life		\$ 64.05
9/9/2014	Never	1204	Internal Revenue Service		\$ 74,064.01
9/9/2014	Never	1205	Legalsshield		\$ 101.65
9/9/2014	Never	1207	MG Trust Company		\$ 7,750.59
9/9/2014	Never	1209	Section-125 Account		\$ 14,168.38
10/22/2014	November Board Bills	1087	Scottsbluff High School		\$ 125.00
11/17/2014	December 2014 Board Bills	1130	Brico Pest Control		\$ 44.00
11/17/2014	December 2014 Board Bills	1131	Brophy Electric		\$ 60.00
12/8/2014	CCDec14	1116	Nebraska Dept Of Revenue		\$ 8,861.06
12/8/2014	LDec14	1120	Nebraska Dept Of Revenue		\$ 3.10
12/11/2014	January 2015 Board Bills	1216	21st Century Equipment		\$ 460.78
12/11/2014	January 2015 Board Bills	1217	A T & T		\$ 148.80
12/11/2014	January 2015 Board Bills	1218	Accurate Label Designs		\$ 207.95
12/11/2014	January 2015 Board Bills	1219	Affiliated Benefits		\$ 393.00
12/11/2014	January 2015 Board Bills	1220	Allo Communications		\$ 5,440.00
12/11/2014	January 2015 Board Bills	1221	Alphabet Signs		\$ 113.95
12/11/2014	January 2015 Board Bills	1222	American School Board Journal		\$ 390.00
12/11/2014	January 2015 Board Bills	1223	AmSan		\$ 11.73
12/11/2014	January 2015 Board Bills	1224	Aronld Upholstery		\$ 290.00
12/11/2014	January 2015 Board Bills	1225	Brown & Saenger		\$ 8.93
12/11/2014	January 2015 Board Bills	1226	Career Cruising		\$ 395.00
12/11/2014	January 2015 Board Bills	1227	Carquest Auto Parts		\$ 44.27
12/11/2014	January 2015 Board Bills	1228	Chase County Clerk		\$ 749.11
12/11/2014	January 2015 Board Bills	1229	Chase County Hospital		\$ 1,050.85
12/11/2014	January 2015 Board Bills	1230	City Of Imperial		\$ 12,186.14
12/11/2014	January 2015 Board Bills	1231	Computer Information Concepts		\$ 10,936.00
12/11/2014	January 2015 Board Bills	1232	Computers, Etc		\$ 1,418.00
12/11/2014	January 2015 Board Bills	1233	Cornhusker Cleaning Systems,In		\$ 60.12
12/11/2014	January 2015 Board Bills	1234	CUMMINS		\$ 1,324.71
12/11/2014	January 2015 Board Bills	1235	CXtec		\$ 299.00
12/11/2014	January 2015 Board Bills	1236	DEVERESO		\$ 159.00
12/11/2014	January 2015 Board Bills	1237	DWF Wholesale Florists		\$ 147.00
12/11/2014	January 2015 Board Bills	1238	Eakes Office Plus		\$ 7,007.22
12/11/2014	January 2015 Board Bills	1239	Egan Supply Co.		\$ 161.75
12/11/2014	January 2015 Board Bills	1240	ESU #15		\$ 33,623.25
12/11/2014	January 2015 Board Bills	1241	ESU #16		\$ 487.26
12/11/2014	January 2015 Board Bills	1242	EWELL		\$ 150.00

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:  
01/31/2015

12/11/2014	January 2015 Board Bills	1243	Fastenal	\$	97.53
12/11/2014	January 2015 Board Bills	1244	Felker, Rex	\$	18.80
12/11/2014	January 2015 Board Bills	1245	Frenchman Valley Co-op	\$	9,178.11
12/11/2014	January 2015 Board Bills	1246	Glenda Bierfreund	\$	1,021.20
12/11/2014	January 2015 Board Bills	1247	Grainger, Inc.	\$	675.72
12/11/2014	January 2015 Board Bills	1248	Great Plains Communication	\$	819.11
12/11/2014	January 2015 Board Bills	1249	Harchelroad Motors - Imperial	\$	467.95
12/11/2014	January 2015 Board Bills	1250	Hills Family Foods	\$	48.24
12/11/2014	January 2015 Board Bills	1251	Ideal Linen Supply Inc	\$	102.50
12/11/2014	January 2015 Board Bills	1252	Imperial NAPA	\$	383.84
12/11/2014	January 2015 Board Bills	1253	Imperial Republican	\$	237.65
12/11/2014	January 2015 Board Bills	1254	J W Pepper	\$	279.93
12/11/2014	January 2015 Board Bills	1255	Jones School Supply	\$	346.66
12/11/2014	January 2015 Board Bills	1256	McCook Daily Gazette	\$	221.00
12/11/2014	January 2015 Board Bills	1257	Nebraska Central Equipment	\$	287.35
12/11/2014	January 2015 Board Bills	1258	Nebraska Education Technology	\$	1,500.00
12/11/2014	January 2015 Board Bills	1259	New Victorian Suites	\$	49.99
12/11/2014	January 2015 Board Bills	1260	Oriental Trading Company	\$	145.49
12/11/2014	January 2015 Board Bills	1261	Owens True Value	\$	535.44
12/11/2014	January 2015 Board Bills	1262	Perma Bound	\$	62.75
12/11/2014	January 2015 Board Bills	1263	Perry Guthery Haase Gessford	\$	280.00
12/11/2014	January 2015 Board Bills	1264	Platinum T-Shirt and Embroider	\$	74.95
12/11/2014	January 2015 Board Bills	1265	Prairie States Communications	\$	118.95
12/11/2014	January 2015 Board Bills	1266	Quality Diesel Incorporated	\$	1,078.02
12/11/2014	January 2015 Board Bills	1267	Renaissance Learning	\$	48.00
12/11/2014	January 2015 Board Bills	1268	Rowley Welding	\$	1,758.46
12/11/2014	January 2015 Board Bills	1269	Scholastic, Inc	\$	38.59
12/11/2014	January 2015 Board Bills	1270	School Specialty Supply Inc	\$	100.37
12/11/2014	January 2015 Board Bills	1271	Source Gas	\$	298.11
12/11/2014	January 2015 Board Bills	1272	Source Gas	\$	3,768.44
12/11/2014	January 2015 Board Bills	1273	Superfoods	\$	66.85
12/11/2014	January 2015 Board Bills	1274	Sysco Denver, Inc	\$	742.50
12/11/2014	January 2015 Board Bills	1275	Thompson Company (The)-Maint	\$	757.76
12/11/2014	January 2015 Board Bills	1276	UNISAN	\$	273.15
12/11/2014	January 2015 Board Bills	1277	US Bank	\$	821.39
12/11/2014	January 2015 Board Bills	1278	Verizon Wireless	\$	238.46
12/11/2014	January 2015 Board Bills	1279	Woodworkers Supply, Inc.	\$	664.45
1/7/2015	LJan15		First State Bank	\$	55.27
1/7/2015	LJan15	1211	CCS Clearing Account	\$	14.15
1/7/2015	LJan15	1212	Internal Revenue Service	\$	13.64
1/7/2015	LJan15	1214	Section-125 Account	\$	0.53
1/8/2015	00007413	00007413	Sweep Jan 2015 Payroll; Temp T	\$	458,352.42
1/10/2015	NPERDec	1215	CCS Clearing Account	\$	61,321.50
1/14/2015	00007169	00007169	Sweep Jan 2015 Board Bills; Te	\$	105,271.53

Accounting Cycle: FY14-15; Bank: Pinnacle Bank - General Fund; Bank Account: 7800901790 - General Fund; Statement Date:  
01/31/2015

1/15/2015	Jan15R	1280	Madison National Life	\$	725.18
1/16/2015	Jan15R2	1281	Aflac	\$	129.22
1/31/2015	260	260	General Fund Jan 2015	\$	5.77
<b>Subtotal</b>				<b>\$</b>	<b>563,629.72</b>
					<b>\$ 562,996.17</b>

Accounting Cycle: FY14-15; Bank: Clearing Pinnacle Bank - Clearing Account; Bank Account: 7800901808 - Clearing Fund;  
Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 8,778.08	01/31/2015	\$ 8,912.53

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/14/2015	ClearingBCBSJan	1565	Blue Cross-Blue Shield		\$ 2,821.29
1/14/2015	Clearing Jan 2015	Clearing Jan 2015	Clearing Jan 2015	\$ 173,831.64	
1/15/2015	00007416	00007416	Retirement Jan out for Dec 201		\$ 62,813.69
1/15/2015	00007418	00007418	Retirement for Dec 2014 taken o		\$ 62,736.18
1/23/2015	Clearing Jan 2015	1566	Adams Bank & Trust		\$ 6,458.46
1/23/2015	Clearing Jan 2015	1567	FBT		\$ 527.08
1/23/2015	Clearing Jan 2015	1568	Pinnacle Bank		\$ 101,154.18
2/4/2015	00007417	00007417	Reverse Transaction = 00007416	\$ 62,813.69	
<b>Subtotal</b>				<b>\$ 236,645.33</b>	<b>\$ 236,510.88</b>

Accounting Cycle: FY14-15; Bank: Section 125 Pinnacle Bank - Section 125; Bank Account: 7800901816 - Section 125 Account; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 3,671.00	01/31/2015	\$ 6,199.35

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2015	00007136	00007136	Bancorp 12/29/14 through 1/4/1		\$ 653.45
1/12/2015	00007155	00007155	Bancorp 1/5/15-1/11/15; Temp T		\$ 52.29
1/14/2015	Sect 125 Jan 2015	Sect 125 Jan 2015	Sect 125 Jan 2015	\$ 14,718.35	
1/15/2015	00007174	00007174	#3315 AFLAC; Temp Transaction		\$ 1,594.54
1/15/2015	00007175	00007175	#3316 BCBS; Temp Transaction N		\$ 5,738.83
1/15/2015	00007176	00007176	#3317 Ameritas; Temp Transacti		\$ 970.56
1/15/2015	00007177	00007177	#3318 Colonial Life; Temp Tran		\$ 199.68
1/15/2015	00007178	00007178	#3319 A Strand HRA; Temp Trans		\$ 900.00
1/15/2015	00007180	00007180	#3321 J Paisley DCARE; Temp Tr		\$ 42.51
1/15/2015	00007181	00007181	#3322 J Vlasin DCARE; Temp Tra		\$ 416.67
1/15/2015	00007182	00007182	#3323 D Lenners FSA; Temp Tran		\$ 166.83
1/15/2015	00007183	00007183	#3324 T Oxford DCARE; Temp Tra		\$ 200.00
1/15/2015	00007184	00007184	#3325 J Paisley DCARE; Temp Tr		\$ 149.37
1/19/2015	00007222	00007222	Bancorp 1/12/15-1/18/15; Temp		\$ 393.08
1/23/2015	00007263	00007263	#3327 AFLAC Jan 2015; Temp Tra		\$ 40.95
1/26/2015	00007264	00007264	Bancorp 1/219-1/25/15; Temp Tr		\$ 671.24
<b>Subtotal</b>				<b>\$ 14,718.35</b>	<b>\$ 12,190.00</b>

Accounting Cycle: FY14-15; Bank: Sweep Pinnacle Bank - Sweep Fund; Bank Account: 7800901782 - Sweep Account;  
Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 89,711.21	01/31/2015	\$ 947,163.11

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2015	00007413	00007413	Sweep Jan 2015 Payroll; Temp T		\$ 458,352.42
1/8/2015	Sweep Jan 2015	Sweep Jan 2015	Sweep Jan 2015	\$ 1,421,075.85	
1/14/2015	00007169	00007169	Sweep Jan 2015 Board Bills; Te		\$ 105,271.53
<b>Subtotal</b>				<b>\$ 1,421,075.85</b>	<b>\$ 563,623.95</b>

Accounting Cycle: FY14-15; Bank: Unemployment Fund Pinnacle Bank - Unemployment Fund; Bank Account:  
7800901824 - Unemployment Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 2,915.89	01/31/2015	\$ 2,916.01

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2015	Unemployment Jan 2015	Unemployment Jan 2015	Unemployment Jan 2015	\$ 0.12	
<b>Subtotal</b>				<b>\$ 0.12</b>	<b>\$ -</b>

Accounting Cycle: FY14-15; Bank: Depreciation Fund First State Bank - Depreciation Fund; Bank Account:  
616446 - Depreciation Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 169,768.79	01/31/2015	\$ 169,770.19

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/30/2015	Depreciation Jan 2015	Depreciation Jan 2015	Depreciation Jan 2015	\$ 1.40	
<b>Subtotal</b>				<b>\$ 1.40</b>	<b>\$ -</b>

Accounting Cycle: FY14-15; Bank: Building Fund First State Bank - Building Fund; Bank Account:  
616435 - Building Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 298,828.68	01/31/2015	\$ 301,079.51

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2015	BLDG Jan 2015	BLDG Jan 2015	BLDG Jan 2015	\$ 2,250.83	
<b>Subtotal</b>				<b>\$ 2,250.83</b>	<b>\$ -</b>

Accounting Cycle: FY14-15; Bank: QCPUF Adams Bank - Qualified Capital Purpose Undertaking Fund;  
 Bank Account: 2435710 - Qualified Capital Purpose Undertaking Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 1,858.65	01/31/2015	\$ 88,479.87

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/8/2015	QCPUF Jan 2015	QCPUF Jan 2015	QCPUF Jan 2015	\$ 86,621.22	
<b>Subtotal</b>				<b>\$ 86,621.22</b>	<b>\$ -</b>

Accounting Cycle: FY14-15; Bank: Bond Fund Adams Bank - Bond Fund; Bank Account: 2435729 - Bond Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 178,133.28	01/31/2015	\$ 178,159.63

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/31/2015	Bond Fund Jan 2015	Bond Fund Jan 2015	Bond Fund Jan 2015	\$ 26.35	
<b>Subtotal</b>				<b>\$ 26.35</b>	<b>\$ -</b>

Accounting Cycle: FY14-15; Bank: First State Bank - Lunch Fund; Bank Account: 616457 - Lunch Fund; Statement Date: 01/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
1/1/2015	\$ 11,756.33	01/31/2015	\$ 12,103.68

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/8/2014	LDec14	3308	Nebraska Dept Of Revenue		\$ 70.80
1/7/2015	LJan15		First State Bank		\$ 5,538.69
1/7/2015	LJan15	3320	Blue Cross-Blue Shield		\$ 1,087.04
1/7/2015	LJan15	3321	CCS Clearing Account		\$ 1,534.98
1/7/2015	LJan15	3322	Internal Revenue Service		\$ 1,500.65
1/7/2015	LJan15	3323	Madison National Life		\$ 17.28
1/7/2015	LJan15	3325	Section-125 Account		\$ 524.41
1/8/2015	Lunch Jan 2015	Lunch Jan 2015	Lunch Jan 2015	\$ 27,437.91	
1/19/2015	Lunch Bills Jan 2015	3326	Cash-Wa Breakfast		\$ 51.47
1/19/2015	Lunch Bills Jan 2015	3327	Cash-Wa Distributing Co.		\$ 3,248.85
1/19/2015	Lunch Bills Jan 2015	3328	Hiland Dairy		\$ 2,782.28
1/19/2015	Lunch Bills Jan 2015	3329	Hills Family Foods		\$ 119.25
1/19/2015	Lunch Bills Jan 2015	3330	NE Food Distribution Program		\$ 1,997.20
1/19/2015	Lunch Bills Jan 2015	3331	Superfoods		\$ 242.92
1/19/2015	Lunch Bills Jan 2015	3332	Sysco Breakfast		\$ 93.58
1/19/2015	Lunch Bills Jan 2015	3333	Sysco Denver, Inc		\$ 5,398.59
1/19/2015	Lunch Bills Jan 2015	3334	Thompson Breakfast		\$ 362.56
1/19/2015	Lunch Bills Jan 2015	3335	The Thompson Company - Lunch		\$ 2,520.01
<b>Subtotal</b>				<b>\$ 27,437.91</b>	<b>\$ 27,090.56</b>

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund						
01						
Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance	
01-1100-110-000	Salaries-teachers	\$ -	\$ 837,493.26	\$ -	\$ 837,493.26	
01-1100-111-000	Salaries-ESU Stipends	\$ -	\$ 399.00	\$ -	\$ 399.00	
01-1100-115-000	Schedule B	\$ -	\$ 54,072.13	\$ -	\$ 54,072.13	
01-1100-120-000	Sal-subs	\$ -	\$ 24,963.61	\$ -	\$ 24,963.61	
01-1100-140-000	Sal-clerks-aides	\$ -	\$ 2,975.67	\$ -	\$ 2,975.67	
01-1100-150-000	Benefit payout Unused Personal	\$ -	\$ 3,187.81	\$ -	\$ 3,187.81	
01-1100-210-000	Social Security	\$ -	\$ 68,114.73	\$ -	\$ 68,114.73	
01-1100-220-000	Retirement	\$ -	\$ 87,141.97	\$ 34.45	\$ 87,107.52	
01-1100-230-000	Health Ins	\$ -	\$ 191,807.71	\$ -	\$ 191,807.71	
01-1100-231-000	Health Ins. - Deductible	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00	
01-1100-290-000	Other Emp Benefits	\$ -	\$ 2,238.57	\$ 108.96	\$ 2,129.61	
01-1100-319-000	Repair	\$ -	\$ 206.39	\$ -	\$ 206.39	
01-1100-319-201	Repairs-AStrand	\$ -	\$ 3,410.25	\$ 300.00	\$ 3,110.25	
01-1100-319-215	Repairs-RHayes	\$ -	\$ 355.00	\$ -	\$ 355.00	
01-1100-319-218	Repairs-JFortk	\$ -	\$ 1,046.30	\$ -	\$ 1,046.30	
01-1100-410-000	Supplies	\$ -	\$ 9,224.88	\$ -	\$ 9,224.88	
01-1100-410-100	Supplies	\$ -	\$ 4,657.95	\$ -	\$ 4,657.95	
01-1100-410-101	Supplies-ACupp	\$ -	\$ 99.20	\$ -	\$ 99.20	
01-1100-410-103	Supplies-AExum	\$ -	\$ 10.22	\$ -	\$ 10.22	
01-1100-410-104	Supplies-APursley	\$ -	\$ 194.87	\$ -	\$ 194.87	
01-1100-410-105	Supplies-BOdens	\$ -	\$ 58.12	\$ -	\$ 58.12	
01-1100-410-107	Supplies-GMeyer	\$ -	\$ 40.76	\$ -	\$ 40.76	
01-1100-410-108	Supplies-RNickel	\$ -	\$ 339.39	\$ -	\$ 339.39	
01-1100-410-109	Supplies-JLiess	\$ -	\$ 984.40	\$ -	\$ 984.40	
01-1100-410-110	Supplies-Paisley	\$ -	\$ 30.74	\$ -	\$ 30.74	
01-1100-410-111	Supplies-JSchuller	\$ -	\$ 1,873.40	\$ 677.52	\$ 1,195.88	
01-1100-410-113	Supplies-KSpady	\$ -	\$ 85.48	\$ -	\$ 85.48	
01-1100-410-114	Supplies-KBubak	\$ -	\$ 304.84	\$ -	\$ 304.84	
01-1100-410-115	Supplies-LKrutsinger	\$ -	\$ 90.00	\$ -	\$ 90.00	
01-1100-410-116	Supplies-LTomaso	\$ -	\$ 1,029.47	\$ -	\$ 1,029.47	
01-1100-410-117	Supplies-Fortkamp	\$ -	\$ 57.94	\$ -	\$ 57.94	
01-1100-410-118	Supplies-MWallin	\$ -	\$ 134.03	\$ -	\$ 134.03	
01-1100-410-120	Supplies-SClevenger	\$ -	\$ 233.71	\$ -	\$ 233.71	
01-1100-410-123	Supplies-TMeyer	\$ -	\$ 112.86	\$ -	\$ 112.86	
01-1100-410-200	Supplies	\$ -	\$ 496.88	\$ -	\$ 496.88	
01-1100-410-201	Supplies-AStrand	\$ -	\$ 483.38	\$ -	\$ 483.38	
01-1100-410-206	Supplies-CarlZ	\$ -	\$ 9.24	\$ -	\$ 9.24	
01-1100-410-207	Supplies-ChelsZ	\$ -	\$ 1,106.40	\$ -	\$ 1,106.40	
01-1100-410-208	Supplies-DLenn	\$ -	\$ 658.95	\$ -	\$ 658.95	
01-1100-410-209	Supplies-JBaue	\$ -	\$ 291.17	\$ -	\$ 291.17	
01-1100-410-210	Supplies-KWils	\$ -	\$ 152.11	\$ -	\$ 152.11	
01-1100-410-214	Supplies-RBott	\$ -	\$ 452.53	\$ -	\$ 452.53	
01-1100-410-215	Supplies-RHayes	\$ -	\$ 58.53	\$ -	\$ 58.53	
01-1100-410-218	Supplies J Fortkamp	\$ -	\$ 794.66	\$ -	\$ 794.66	
01-1100-420-100	Textbooks	\$ -	\$ 4,759.87	\$ 690.75	\$ 4,069.12	
01-1100-420-105	Textbooks-BOdens	\$ -	\$ 566.08	\$ -	\$ 566.08	
01-1100-420-200	Textbooks	\$ -	\$ 3,767.32	\$ -	\$ 3,767.32	
01-1100-420-204	Textbooks-BVires	\$ -	\$ 165.26	\$ -	\$ 165.26	
01-1100-420-214	Textbooks-RBot	\$ -	\$ 2,516.25	\$ -	\$ 2,516.25	
01-1100-420-215	Textbooks-RHayes	\$ -	\$ 1,070.70	\$ -	\$ 1,070.70	
01-1100-420-216	Textbooks-NDodge	\$ -	\$ 80.90	\$ -	\$ 80.90	
01-1100-440-100	Periodicals	\$ -	\$ 24.95	\$ -	\$ 24.95	
01-1100-440-109	Periodicals-JLiess	\$ -	\$ 195.00	\$ -	\$ 195.00	
01-1100-440-200	Periodicals	\$ -	\$ 44.90	\$ -	\$ 44.90	
01-1100-450-000	Audio-visual	\$ -	\$ 5,660.00	\$ -	\$ 5,660.00	
01-1100-450-100	Audio Visual	\$ -	\$ 93.10	\$ -	\$ 93.10	
01-1100-450-115	AudVid-LKrut	\$ -	\$ 6.15	\$ -	\$ 6.15	

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

01-1100-450-200	Audio Visual	\$	-	\$	32.09	\$	-	\$	32.09
01-1100-460-000	Software	\$	-	\$	4,816.17	\$	-	\$	4,816.17
01-1100-460-100	Software	\$	-	\$	1,588.51	\$	-	\$	1,588.51
01-1100-460-210	Software-KWilson	\$	-	\$	74.95	\$	-	\$	74.95
01-1100-460-218	Software J Fortkamp	\$	-	\$	4,677.00	\$	-	\$	4,677.00
01-1100-465-100	REGULAR INSTRUCTIONAL PROGRAM:	\$	-	\$	2,800.00	\$	-	\$	2,800.00
01-1100-490-000	Other Supplies & Materials (Testing)	\$	-	\$	600.00	\$	-	\$	600.00
01-1100-530-000	Furn And Equip	\$	-	\$	3,917.88	\$	-	\$	3,917.88
01-1100-530-100	Furniture & Equipment	\$	-	\$	1,168.83	\$	-	\$	1,168.83
01-1100-530-115	Furn&Fix-LKrut	\$	-	\$	46.91	\$	-	\$	46.91
01-1100-530-200	Furniture & Equipment	\$	-	\$	1,177.00	\$	-	\$	1,177.00
01-1100-530-201	Furn&Fix-AStrand	\$	-	\$	349.00	\$	-	\$	349.00
01-1100-530-208	Furn&Fix-DLenners	\$	-	\$	542.49	\$	-	\$	542.49
01-1100-530-210	REGULAR INSTRUCTIONAL PROGRAM:	\$	-	\$	1,644.33	\$	-	\$	1,644.33
01-1100-530-218	Furn/Equip J Fortkamp	\$	-	\$	65,891.06	\$	-	\$	65,891.06
01-1100-560-000	Computer Equip	\$	-	\$	74,259.86	\$	-	\$	74,259.86
01-1100-560-200	Computer	\$	-	\$	4,795.00	\$	-	\$	4,795.00
01-1100-560-208	REGULAR INSTRUCTIONAL PROGRAM:	\$	-	\$	542.49	\$	-	\$	542.49
01-1100-630-100	Dues & Fees	\$	-	\$	822.90	\$	-	\$	822.90
01-1100-630-109	DueFeeReg-JLeiss	\$	-	\$	214.00	\$	119.00	\$	95.00
01-1100-630-201	DueFeeReg-AStrand	\$	-	\$	119.00	\$	-	\$	119.00
01-1100-630-210	DueFeeReg-KWilson	\$	-	\$	455.00	\$	-	\$	455.00
01-1100-630-215	DueFeeReg-RHayes	\$	-	\$	750.00	\$	-	\$	750.00
01-1100-670-100	TravLodgMilMeal	\$	-	\$	2,043.12	\$	-	\$	2,043.12
01-1100-670-101	TravLodgMilMeal -ACupp	\$	-	\$	129.98	\$	-	\$	129.98
01-1100-670-109	TravLodgMilMeal-JLiess	\$	-	\$	198.00	\$	-	\$	198.00
01-1100-670-200	TravLodgMilMeal	\$	-	\$	375.00	\$	-	\$	375.00
01-1100-670-210	TravLodgMilMeal-KWilson	\$	-	\$	636.03	\$	-	\$	636.03
01-1100-690-000	All Other	\$	-	\$	1,496.30	\$	-	\$	1,496.30
01-1100-690-100	All Other	\$	-	\$	2,561.50	\$	-	\$	2,561.50
01-1100-690-200	All Other	\$	-	\$	5,255.97	\$	-	\$	5,255.97
01-1100-690-201	Misc-AStrand	\$	-	\$	756.00	\$	378.00	\$	378.00
01-1100-690-215	Misc-RHayes	\$	-	\$	2,438.00	\$	1,219.00	\$	1,219.00
01-1150-110-000	E.L.L. Salaries-teachers	\$	-	\$	32,294.40	\$	-	\$	32,294.40
01-1150-120-000	E.L.L. Salaries - subs	\$	-	\$	677.34	\$	-	\$	677.34
01-1150-140-000	E.L.L. Salaries - clerks-aides	\$	-	\$	9,662.25	\$	-	\$	9,662.25
01-1150-145-000	Overtime	\$	-	\$	19.01	\$	-	\$	19.01
01-1150-210-000	E.L.L. Social Security	\$	-	\$	3,024.55	\$	-	\$	3,024.55
01-1150-220-000	E.L.L. Retirement	\$	-	\$	4,156.48	\$	-	\$	4,156.48
01-1150-230-000	E.L.L. Health Ins	\$	-	\$	11,073.69	\$	-	\$	11,073.69
01-1150-290-000	E.L.L. Other Emp Benefits	\$	-	\$	106.59	\$	-	\$	106.59
01-1160-110-000	Poverty Program Salaries-teachers	\$	-	\$	22,104.75	\$	-	\$	22,104.75
01-1160-120-000	Poverty Program Salaries - subs	\$	-	\$	845.75	\$	-	\$	845.75
01-1160-140-000	Poverty Program Salaries - clerks-a	\$	-	\$	40,860.59	\$	-	\$	40,860.59
01-1160-145-000	Overtime	\$	-	\$	802.70	\$	-	\$	802.70
01-1160-210-000	Poverty Program Social Security	\$	-	\$	4,404.08	\$	-	\$	4,404.08
01-1160-220-000	Poverty Program Retirement	\$	-	\$	6,289.80	\$	-	\$	6,289.80
01-1160-230-000	Poverty Program Health Ins	\$	-	\$	12,806.16	\$	-	\$	12,806.16
01-1160-290-000	Poverty Program Other Emp Benefits	\$	-	\$	150.63	\$	-	\$	150.63
01-1160-410-100	POVERTY PROGRAMS	\$	-	\$	358.71	\$	-	\$	358.71
01-1160-690-100	POVERTY PROGRAMS	\$	-	\$	129.00	\$	-	\$	129.00
01-1200-110-000	Salary	\$	-	\$	46,037.03	\$	-	\$	46,037.03
01-1200-120-000	Sal-subs	\$	-	\$	2,801.98	\$	-	\$	2,801.98
01-1200-140-000	Sal-aides	\$	-	\$	52,117.59	\$	-	\$	52,117.59
01-1200-145-000	Overtime	\$	-	\$	1,783.76	\$	-	\$	1,783.76
01-1200-210-000	Social Security	\$	-	\$	6,847.41	\$	-	\$	6,847.41
01-1200-220-000	Retirement	\$	-	\$	9,897.61	\$	-	\$	9,897.61
01-1200-230-000	Health Ins	\$	-	\$	26,202.91	\$	-	\$	26,202.91
01-1200-290-000	Other Emp Benefits	\$	-	\$	246.79	\$	-	\$	246.79
01-1200-363-000	SA-Tuition Other Agencies	\$	-	\$	91,561.70	\$	-	\$	91,561.70
01-1200-410-100	Supplies	\$	-	\$	291.52	\$	-	\$	291.52
01-1200-530-100	Furniture & Equipment	\$	-	\$	81.99	\$	-	\$	81.99

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

01-1200-670-000	Travel	\$	-	\$	260.00	\$	-	\$	260.00
01-1310-110-000	H.A.L. Salary Teacher	\$	-	\$	14,890.75	\$	-	\$	14,890.75
01-1310-120-000	HAL Subs	\$	-	\$	214.20	\$	-	\$	214.20
01-1310-210-000	H.A.L. Social Security	\$	-	\$	1,139.19	\$	-	\$	1,139.19
01-1310-220-000	H.A.L. Retirement	\$	-	\$	1,470.85	\$	-	\$	1,470.85
01-1310-230-000	H.A.L. Health Insurance	\$	-	\$	2,917.85	\$	-	\$	2,917.85
01-1310-290-000	H.A.L. Other Employee Benefits	\$	-	\$	37.45	\$	-	\$	37.45
01-1310-410-000	H.A.L. Supplies	\$	-	\$	45.50	\$	-	\$	45.50
01-1430-110-000	Salaries T And I	\$	-	\$	13,583.35	\$	-	\$	13,583.35
01-1430-120-000	Sal-subs	\$	-	\$	309.70	\$	-	\$	309.70
01-1430-210-000	Social Security	\$	-	\$	1,062.72	\$	-	\$	1,062.72
01-1430-220-000	Retirement	\$	-	\$	1,350.64	\$	-	\$	1,350.64
01-1430-290-000	Other Emp Benefits	\$	-	\$	34.50	\$	-	\$	34.50
01-1430-410-000	Supplies	\$	-	\$	523.90	\$	-	\$	523.90
01-1430-440-000	Periodicals	\$	-	\$	150.95	\$	-	\$	150.95
01-1430-530-000	Furn And Equip	\$	-	\$	1,234.74	\$	-	\$	1,234.74
01-1450-110-000	Salary-voc Ag	\$	-	\$	30,082.90	\$	-	\$	30,082.90
01-1450-115-000	Schedule B	\$	-	\$	1,059.50	\$	-	\$	1,059.50
01-1450-120-000	Sal-subs	\$	-	\$	2,461.59	\$	-	\$	2,461.59
01-1450-210-000	Social Security	\$	-	\$	2,445.84	\$	-	\$	2,445.84
01-1450-220-000	Retirement	\$	-	\$	3,096.92	\$	-	\$	3,096.92
01-1450-230-000	Health Ins	\$	-	\$	5,781.05	\$	-	\$	5,781.05
01-1450-231-000	Health Ins. Deductible	\$	-	\$	450.00	\$	-	\$	450.00
01-1450-290-000	Other Emp Benefits	\$	-	\$	77.75	\$	-	\$	77.75
01-1450-410-000	Supplies	\$	-	\$	2,550.59	\$	-	\$	2,550.59
01-1450-420-000	Textbooks	\$	-	\$	219.21	\$	-	\$	219.21
01-1450-440-000	Periodicals	\$	-	\$	123.93	\$	-	\$	123.93
01-1450-530-000	Furn And Equip	\$	-	\$	81.90	\$	-	\$	81.90
01-1450-630-000	Dues	\$	-	\$	150.00	\$	-	\$	150.00
01-1450-670-000	Travel	\$	-	\$	184.26	\$	-	\$	184.26
01-1460-110-000	Sal-home Ec	\$	-	\$	13,583.35	\$	-	\$	13,583.35
01-1460-115-000	Schedule B	\$	-	\$	529.75	\$	-	\$	529.75
01-1460-120-000	Sal-subs	\$	-	\$	373.50	\$	-	\$	373.50
01-1460-210-000	Social Security	\$	-	\$	1,108.22	\$	-	\$	1,108.22
01-1460-220-000	Retirement	\$	-	\$	1,394.05	\$	-	\$	1,394.05
01-1460-230-000	Health Ins	\$	-	\$	2,541.40	\$	-	\$	2,541.40
01-1460-290-000	Other Emp Benefits	\$	-	\$	34.50	\$	-	\$	34.50
01-1460-410-000	Supplies	\$	-	\$	821.99	\$	-	\$	821.99
01-1470-110-000	Salary- DO	\$	-	\$	2,552.10	\$	-	\$	2,552.10
01-1470-210-000	Social Security	\$	-	\$	188.69	\$	-	\$	188.69
01-1470-220-000	Retirement	\$	-	\$	252.10	\$	-	\$	252.10
01-1470-230-000	Health Ins	\$	-	\$	991.60	\$	-	\$	991.60
01-1470-290-000	Other Emp Ben	\$	-	\$	6.50	\$	-	\$	6.50
01-1480-110-000	Sal-business	\$	-	\$	23,974.60	\$	-	\$	23,974.60
01-1480-115-000	Schedule B	\$	-	\$	529.75	\$	-	\$	529.75
01-1480-120-000	Sal-subs	\$	-	\$	856.84	\$	-	\$	856.84
01-1480-210-000	Social Security	\$	-	\$	1,859.42	\$	-	\$	1,859.42
01-1480-220-000	Retirement	\$	-	\$	2,420.50	\$	-	\$	2,420.50
01-1480-230-000	Health Ins	\$	-	\$	6,940.20	\$	-	\$	6,940.20
01-1480-231-000	Health Ins - Deductible	\$	-	\$	900.00	\$	-	\$	900.00
01-1480-290-000	Other Emp Benefits	\$	-	\$	60.90	\$	-	\$	60.90
01-1480-420-000	Textbooks	\$	-	\$	1,867.96	\$	-	\$	1,867.96
01-1480-460-000	Software	\$	-	\$	599.19	\$	-	\$	599.19
01-2120-110-000	Salary-guidance	\$	-	\$	22,104.60	\$	-	\$	22,104.60
01-2120-210-000	Social Security	\$	-	\$	1,524.07	\$	-	\$	1,524.07
01-2120-220-000	Retirement	\$	-	\$	2,183.44	\$	-	\$	2,183.44
01-2120-230-000	Health Ins	\$	-	\$	6,940.20	\$	-	\$	6,940.20
01-2120-290-000	Other Emp Benefits	\$	-	\$	56.10	\$	-	\$	56.10
01-2120-410-200	Guidance Supplies	\$	-	\$	312.70	\$	-	\$	312.70
01-2120-460-200	Guidance Software	\$	-	\$	395.00	\$	-	\$	395.00
01-2120-630-200	Dues & Fees	\$	-	\$	159.00	\$	-	\$	159.00
01-2120-670-100	Guidance Travel	\$	-	\$	214.32	\$	-	\$	214.32

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Expenditure; Transaction Type: Actual

01-2120-690-200	All Other	\$	-	\$	42.13	\$	-	\$	42.13
01-2130-110-000	Sal-nurse	\$	-	\$	16,875.00	\$	-	\$	16,875.00
01-2130-120-000	Salaries of Substitues	\$	-	\$	162.13	\$	-	\$	162.13
01-2130-210-000	Social Security	\$	-	\$	1,218.88	\$	-	\$	1,218.88
01-2130-220-000	Retirement	\$	-	\$	1,666.89	\$	-	\$	1,666.89
01-2130-230-000	Health	\$	-	\$	5,200.40	\$	-	\$	5,200.40
01-2130-290-000	Other Benefits	\$	-	\$	42.85	\$	-	\$	42.85
01-2130-410-000	Supplies	\$	-	\$	1,036.00	\$	-	\$	1,036.00
01-2222-110-000	Salary-library	\$	-	\$	25,197.10	\$	-	\$	25,197.10
01-2222-140-000	Sal Of Aide	\$	-	\$	5,792.53	\$	-	\$	5,792.53
01-2222-210-000	Social Security	\$	-	\$	2,317.67	\$	-	\$	2,317.67
01-2222-220-000	Retirement	\$	-	\$	2,974.94	\$	-	\$	2,974.94
01-2222-230-000	Health Ins	\$	-	\$	2,541.40	\$	-	\$	2,541.40
01-2222-290-000	Other Emp Benefits	\$	-	\$	76.35	\$	-	\$	76.35
01-2222-410-000	Supplies	\$	-	\$	665.99	\$	-	\$	665.99
01-2222-430-000	Library Books	\$	-	\$	8,559.38	\$	-	\$	8,559.38
01-2222-440-000	Periodicals	\$	-	\$	590.90	\$	-	\$	590.90
01-2222-450-000	A-v Materials	\$	-	\$	1,665.03	\$	-	\$	1,665.03
01-2222-460-000	Software	\$	-	\$	1,320.75	\$	-	\$	1,320.75
01-2222-530-000	Furn And Equip	\$	-	\$	5,292.48	\$	-	\$	5,292.48
01-2310-317-000	Legal Services	\$	-	\$	1,029.11	\$	-	\$	1,029.11
01-2310-350-000	Adv And Print	\$	-	\$	3,641.63	\$	-	\$	3,641.63
01-2310-410-000	Supplies	\$	-	\$	390.00	\$	-	\$	390.00
01-2310-630-000	Dues And Fees	\$	-	\$	4,150.00	\$	-	\$	4,150.00
01-2310-670-000	Travel	\$	-	\$	2,588.00	\$	888.00	\$	1,700.00
01-2320-105-000	Salary-supt	\$	-	\$	52,083.35	\$	-	\$	52,083.35
01-2320-140-000	Salary-clerks	\$	-	\$	26,301.17	\$	-	\$	26,301.17
01-2320-145-000	Overtime Classified	\$	-	\$	3,515.09	\$	-	\$	3,515.09
01-2320-210-000	Social Security	\$	-	\$	5,545.88	\$	-	\$	5,545.88
01-2320-220-000	Retirement	\$	-	\$	8,089.90	\$	-	\$	8,089.90
01-2320-230-000	Health Ins	\$	-	\$	18,425.86	\$	-	\$	18,425.86
01-2320-231-000	Health Ins - Deductible	\$	-	\$	1,800.00	\$	-	\$	1,800.00
01-2320-290-000	Other Emp Benefits	\$	-	\$	199.08	\$	-	\$	199.08
01-2320-410-000	Supplies	\$	-	\$	331.09	\$	-	\$	331.09
01-2320-630-000	Dues And Fees	\$	-	\$	1,885.70	\$	-	\$	1,885.70
01-2320-670-000	Travel	\$	-	\$	847.12	\$	-	\$	847.12
01-2410-110-000	Salary-principal-ath.dir.	\$	-	\$	65,625.00	\$	-	\$	65,625.00
01-2410-120-000	Substitues	\$	-	\$	363.63	\$	-	\$	363.63
01-2410-140-000	Sal-clerk	\$	-	\$	19,403.35	\$	-	\$	19,403.35
01-2410-145-000	Overtime Classified	\$	-	\$	1,182.47	\$	-	\$	1,182.47
01-2410-210-000	Social Security	\$	-	\$	6,373.22	\$	-	\$	6,373.22
01-2410-220-000	Retirement	\$	-	\$	8,515.72	\$	-	\$	8,515.72
01-2410-230-000	Health Ins	\$	-	\$	19,587.52	\$	-	\$	19,587.52
01-2410-231-000	Health Ins - Deductible	\$	-	\$	1,350.00	\$	-	\$	1,350.00
01-2410-290-000	Other Emp Benefits	\$	-	\$	215.95	\$	-	\$	215.95
01-2410-410-100	Supplies	\$	-	\$	16.31	\$	-	\$	16.31
01-2410-410-200	Supplies	\$	-	\$	56.00	\$	-	\$	56.00
01-2410-460-200	Computer Software	\$	-	\$	429.00	\$	-	\$	429.00
01-2410-630-200	OFFICE OF THE PRINCIPAL	\$	-	\$	499.00	\$	100.00	\$	399.00
01-2410-670-100	Travel	\$	-	\$	414.28	\$	-	\$	414.28
01-2410-670-200	Travel	\$	-	\$	344.27	\$	-	\$	344.27
01-2410-690-100	All Other	\$	-	\$	411.38	\$	-	\$	411.38
01-2410-690-200	All Other	\$	-	\$	82.50	\$	-	\$	82.50
01-2510-316-000	Data Processing	\$	-	\$	1,500.00	\$	-	\$	1,500.00
01-2510-319-000	Purch Prof Tech Service	\$	-	\$	43,923.75	\$	-	\$	43,923.75
01-2510-327-000	Rent-leases	\$	-	\$	3,007.72	\$	-	\$	3,007.72
01-2510-381-000	SUPPORT SERVICES-BUSINESS	\$	-	\$	193.80	\$	-	\$	193.80
01-2510-382-000	Telephone	\$	-	\$	6,135.92	\$	-	\$	6,135.92
01-2510-383-000	Internet	\$	-	\$	10,936.00	\$	-	\$	10,936.00
01-2510-410-000	Supplies	\$	-	\$	15.87	\$	27.24	\$	(11.37)
01-2610-120-000	Substitues	\$	-	\$	2,274.50	\$	-	\$	2,274.50
01-2610-140-000	Sal-custodian	\$	-	\$	82,604.25	\$	-	\$	82,604.25

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01-2610-145-000	Overtime Classified	\$	-	\$ 1,126.34	\$ -	\$ 1,126.34
01-2610-210-000	Social Security	\$	-	\$ 6,453.47	\$ -	\$ 6,453.47
01-2610-220-000	Retirement	\$	-	\$ 7,949.75	\$ -	\$ 7,949.75
01-2610-230-000	Health Ins	\$	-	\$ 21,920.84	\$ -	\$ 21,920.84
01-2610-231-000	Health Ins - Deductible	\$	-	\$ 900.00	\$ -	\$ 900.00
01-2610-290-000	Other Emp Benefits	\$	-	\$ 196.04	\$ -	\$ 196.04
01-2610-318-000	Repairman	\$	-	\$ 23,489.66	\$ -	\$ 23,489.66
01-2610-321-000	Fuel	\$	-	\$ 7,836.79	\$ -	\$ 7,836.79
01-2610-322-000	Electricity	\$	-	\$ 46,468.30	\$ -	\$ 46,468.30
01-2610-323-000	Water And Sewer	\$	-	\$ 12,942.20	\$ -	\$ 12,942.20
01-2610-327-000	Lease	\$	-	\$ 1,250.00	\$ -	\$ 1,250.00
01-2610-328-000	Insurance	\$	-	\$ 138,383.00	\$ -	\$ 138,383.00
01-2610-410-000	Supplies	\$	-	\$ 21,547.53	\$ 314.66	\$ 21,232.87
01-2610-530-000	Furniture & Equipment	\$	-	\$ 15,482.54	\$ -	\$ 15,482.54
01-2750-120-000	Substitutes	\$	-	\$ 5,308.09	\$ -	\$ 5,308.09
01-2750-140-000	Sal-bus Driver	\$	-	\$ 72,991.17	\$ -	\$ 72,991.17
01-2750-141-000	Activity Driving	\$	-	\$ 8,987.67	\$ -	\$ 8,987.67
01-2750-160-000	Poverty - Town Drop	\$	-	\$ 3,280.00	\$ -	\$ 3,280.00
01-2750-210-000	Social Security	\$	-	\$ 6,905.84	\$ -	\$ 6,905.84
01-2750-220-000	Retirement	\$	-	\$ 7,065.93	\$ -	\$ 7,065.93
01-2750-230-000	Health Ins	\$	-	\$ 2,517.19	\$ -	\$ 2,517.19
01-2750-290-000	Other Emp Benefits	\$	-	\$ 60.18	\$ -	\$ 60.18
01-2750-336-000	Gas And Oil (Students)	\$	-	\$ 41,426.33	\$ -	\$ 41,426.33
01-2750-337-000	Tires And Parts	\$	-	\$ 20,026.25	\$ 195.55	\$ 19,830.70
01-2750-338-000	Bus Repairs	\$	-	\$ 8,545.21	\$ -	\$ 8,545.21
01-2750-410-000	Supplies	\$	-	\$ 34.76	\$ -	\$ 34.76
01-2750-530-000	PUPIL TRANSPORTATION	\$	-	\$ 399.00	\$ 299.99	\$ 99.01
01-2750-540-000	Bus Acquisition	\$	-	\$ 154,373.00	\$ -	\$ 154,373.00
01-2750-630-000	PUPIL TRANSPORTATION	\$	-	\$ 93.50	\$ -	\$ 93.50
01-2750-670-000	Travel	\$	-	\$ 199.96	\$ -	\$ 199.96
01-2750-690-000	Other Misc	\$	-	\$ 5,691.29	\$ -	\$ 5,691.29
01-2760-140-000	Salary-sped Driver	\$	-	\$ 5,477.92	\$ -	\$ 5,477.92
01-2760-210-000	Sped Social Security	\$	-	\$ 419.08	\$ -	\$ 419.08
01-2760-220-000	Sped Retirement	\$	-	\$ 541.11	\$ -	\$ 541.11
01-4202-110-000	Title I - Salary	\$	-	\$ 25,197.10	\$ -	\$ 25,197.10
01-4202-210-000	Title I - Social Security	\$	-	\$ 1,875.95	\$ -	\$ 1,875.95
01-4202-220-000	Title I - Retirement	\$	-	\$ 2,488.91	\$ -	\$ 2,488.91
01-4202-230-000	Title I - Health Insurance	\$	-	\$ 6,940.20	\$ -	\$ 6,940.20
01-4202-290-000	Title I - Income Protection	\$	-	\$ 64.00	\$ -	\$ 64.00
01-4404-362-000	IDEA Base - Pre-school	\$	-	\$ 16,491.00	\$ -	\$ 16,491.00
01-6000-410-000	Dr. Ed.-supplies	\$	-	\$ 44.86	\$ -	\$ 44.86
01-7820-110-000	Sal-ad Ed Voc Ed	\$	-	\$ 250.00	\$ -	\$ 250.00
01-7820-210-000	Social Security	\$	-	\$ 19.05	\$ -	\$ 19.05
01-7820-220-000	Retirement	\$	-	\$ 24.70	\$ -	\$ 24.70
01-9000-690-000	Non-programmed Expenditure	\$	-	\$ 1,058.19	\$ 10.03	\$ 1,048.16
<b>Subtotal</b>		<b>\$</b>	<b>-</b>	<b>\$ 3,279,825.49</b>	<b>\$ 5,363.15</b>	<b>\$ 3,274,462.34</b>
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$ 3,279,825.49</b>	<b>\$ 5,363.15</b>	<b>\$ 3,274,462.34</b>

Invoice No.	Invoice Type	PO No.	Payment Vendor	Comment	Invoice Amount
RF 2/3/15	Employee		Felker, Rex	Meals and fuel to pick up new bus	\$ 40.98
G00601	Regular	4818	21st Century Equipment	Gator Rental Jan 2015	\$ 250.00
Jan 2015	Regular	4714	A T & T	Monthly Bill	\$ 142.36
372723	Regular	4635	Adams Lumber Co	ball shut off and valves	\$ 36.58
1/30/15	Regular	4801	Affiliated Benefits	Jan 2015 Bill	\$ 393.00
293	Regular	4802	Allo Communications	Feb 2015	\$ 5,440.00
327560793	Regular	4750	AmSan	dust mop and poles	\$ 153.15
13169	Regular	4686	Brico Pest Control	Jan 2015 Service	\$ 44.00
13073	Regular	4556	Brico Pest Control	Dec 2014 Service	\$ 44.00
34698	Regular	4692	Brophy Electric	Light Repair	\$ 52.50
34700	Regular	4697	Brophy Electric	keys for drivers	\$ 24.00
34702	Regular	4671	Brophy Electric	T12 lights	\$ 56.00
11150	Regular	4612	CCS Presentation Systems	2 Projectors	\$ 2,268.13
SO, DH, VB	Regular	4716	Chase County Hospital	Therapeutic Ex	\$ 620.00
L Fortkamp	Regular	4819	Chase County Hospital	Bus Physical LF	\$ 123.00
Dec-Jan 2015	Regular	4763	City Of Imperial	Service Dec-Jan	\$ 11,750.73
Larry Munger	Regular	4715	Colglazier Clinic	LM Bus	\$ 75.00
78882	Regular	4792	Cornhusker Cleaning	wax for front door of new activity	\$ 17.80
13663/64/65	Regular	4721	Country Inn and Suites	Rooms for STEM comp	\$ 249.00
9964-40	Regular	4558	Culligan	23 bags of salt	\$ 209.70
8407-29	Regular	4745	Culligan	40 bags of salt	\$ 366.85
001-54513	Regular	4601	Cummins Central Power	Quickserve difference	\$ 5.00
96373A	Regular	4752	Decker Equipment	Dogging key/tape/misc	\$ 151.43
Oregon Trail Band	Regular	4648	Doane College	6 attenind Oregon Trial Band	\$ 90.00
200	Regular	4621	Dundy County Stratton Schoc	Accounting Simulation	\$ 35.00
6596141-0	Regular	4728	Eakes Office Solutions	Cyan Toner	\$ 209.99
220191	Regular	4627	Egan Supply Co.	Vacuum handle/cord hook	\$ 86.32
Sped 4 of 8	Regular	4758	ESU #15	Sped 4 of 8	\$ 33,273.25
4460	Regular	4726	ESU #16	Jan 2015 Deaf Ed and Audiology	\$ 357.26
220503-1/20/15	Regular	4729	Frenchman Valley Co-op	Fuel for 12/21/14-1/20/15	\$ 4,469.50
561708	Regular	4562	Frenchman Valley Co-op	Truck tire repair	\$ 40.00
2/1/15	Regular	4804	Glenda Bierfreund	Jan 2015 Service	\$ 1,363.50
2/1/15	Regular	4803	Great Plains Communication	Monthly Service	\$ 820.19
Jan 2015	Regular	4760	HANSTOM	Expense for Conf	\$ 90.86
28203	Regular	4573	Hershberger Piano & Organ	Prestini Alto Sax	\$ 50.00
28206	Regular	4570	Hershberger Piano & Organ	Vito Bass Clarinet	\$ 120.00
28207	Regular	4571	Hershberger Piano & Organ	Conn Tenor Sax	\$ 36.00
28204	Regular	4569	Hershberger Piano & Organ	Yamaha Trumpet	\$ 25.00
28210	Regular	4577	Hershberger Piano & Organ	2nd set of cymbal pads	\$ 19.60
28206-2	Regular	4580	Hershberger Piano & Organ	Conn Tenor Sax	\$ 130.00
28201	Regular	4579	Hershberger Piano & Organ	Yamaha Tenor Sax	\$ 201.00
28200	Regular	4578	Hershberger Piano & Organ	Bundy Trumpet	\$ 93.00
26199	Regular	4576	Hershberger Piano & Organ	Gemeinhart flute	\$ 66.00
28202	Regular	4574	Hershberger Piano & Organ	Jupiter Trumpet	\$ 75.00
28196	Regular	4575	Hershberger Piano & Organ	Armstrong Alto Sax	\$ 74.00
28205	Regular	4572	Hershberger Piano & Organ	Armstrong Flute	\$ 126.00
28197	Regular	4581	Hershberger Piano & Organ	TOE HS French Horn	\$ 39.88
100579	Regular	4679	Hills Family Foods	Foods Lab	\$ 19.93
136465	Regular	4619	Hills Family Foods	prostart/7th grade supplies	\$ 194.81
142999	Regular	4761	Hills Family Foods	prostart for garnishing lab	\$ 35.52
S0308029	Regular	4665	Ideal Linen Supply Inc	mats for wrestling	\$ 28.45
0310299	Regular	4689	Ideal Linen Supply Inc	office mats	\$ 23.96
0310290	Regular	4690	Ideal Linen Supply Inc	Uniforms shop towels	\$ 14.55
0304158	Regular	4628	Ideal Linen Supply Inc	office mat rental	\$ 23.96
0313342	Regular	4744	Ideal Linen Supply Inc	shop towels/uniforms	\$ 14.55
0307275	Regular	4656	Ideal Linen Supply Inc	Shop towels/uniforms	\$ 14.55
0304149	Regular	4620	Ideal Linen Supply Inc	shop towels/uniforms	\$ 14.55
577740	Regular	4701	Imperial NAPA	starter	\$ 173.38
577808	Regular	4724	Imperial NAPA	head light oil filter	\$ 33.22
576664	Regular	4643	Imperial NAPA	batteries	\$ 110.70
577132	Regular	4678	Imperial NAPA	Exhaust clamp and bulbs	\$ 18.86

Invoice No.	Invoice Type	PO No.	Payment Vendor	Comment	Invoice Amount
578405	Regular	4793	Imperial NAPA	plugs and bulbs	\$ 40.43
013015-1	Regular	4817	Imperial Republican	advertising Jan 2015	\$ 804.05
1021	Regular	4568	InBalance	Input scores/parts	\$ 125.00
12-61368	Regular	4550	Inland	foot valve for brakes	\$ 166.86
03421742	Regular	4682	J W Pepper	music	\$ 96.49
03422441	Regular	4704	J W Pepper	Folk Art Music	\$ 80.92
03387087	Regular	4707	J W Pepper	CD music	\$ 354.70
03415910	Regular	4415	J W Pepper	Junior High Clinic NPSP	\$ 111.99
03416467	Regular	4708	J W Pepper	Music for SYN	\$ 199.79
03381965	Regular	4718	J W Pepper	Bach for Marimba Music	\$ 18.94
03421448	Regular	4676	J W Pepper	CD/Directors Score	\$ 213.73
Mileage 2015	Direct		Joe Sherwood	Mileage 2015	\$ 148.96
INV660348	Regular	4694	Knowledge Unlimited	Annual Online Subscription CE	\$ 115.00
MS448004	Regular	2739	MyService	Trackpad and battery	\$ 348.10
MS448456	Regular	2867	MyService	Screen repair	\$ 358.20
MS461917	Regular	4693	MyService	Logic/Glass/Keyboard/Trackpad	\$ 756.10
MS449075	Regular	3013	MyService	Screen/Housing Display	\$ 359.10
96617	Regular	4755	NE DOL/Boiler Inspection Prc	Annual Boiler inspection	\$ 144.00
1375573	Regular	4169	NE Music Educators Assoc.	Membership dues	\$ 119.00
0150383-IN	Regular	4742	Nebraska Central Equipment	brackets for mirrors	\$ 123.11
0146345-IN	Regular	4805	Nebraska Central Equipment	Switch, turn, signal	\$ 111.17
01450043-IN	Regular	4659	Nebraska Central Equipment	repair parts	\$ 128.29
0149863-IN	Regular	4610	Nebraska Central Equipment	radiator mount dash screws	\$ 84.28
NP131028	Regular	4533	Nebraska Truck Center-N.P.	set of injectors	\$ 3,770.12
NP131084	Credit Memo	3173	Nebraska Truck Center-N.P.	Core return	\$ (168.75)
NP131762	Credit Memo		Nebraska Truck Center-N.P.	Parts returned	\$ (1,794.80)
NP132316	Regular	4734	Nebraska Truck Center-N.P.	Alternator	\$ 461.73
18353	Regular	4727	New Victorian Suites	Hotel for J Lefdal	\$ 49.99
18399	Regular	4730	New Victorian Suites	Rooms for Honor Band	\$ 99.98
01323653	Regular	4634	O'Keefe Elevator Co	Replace battery for backup power	\$ 275.00
A23883	Regular	4747	Owens True Value	bolts	\$ 13.20
A24000	Regular	4748	Owens True Value	Hammerdrill	\$ 299.99
A24057	Regular	4749	Owens True Value	valve/hose bib	\$ 32.47
A23811	Regular	4746	Owens True Value	Adhesive glue	\$ 91.33
A24120	Regular	4737	Owens True Value	paint and brushes	\$ 126.90
A23505	Regular	4685	Owens True Value	swivel caster hardward	\$ 51.76
A22683	Regular	4670	Owens True Value	switch box	\$ 72.97
A22781	Regular	4669	Owens True Value	bolts/clampes/steel ring	\$ 104.98
A23046	Regular	4668	Owens True Value	ant bait, wall plates/wrench	\$ 127.70
B12215	Regular	4667	Owens True Value	20 gal black trach can	\$ 87.94
A21448	Regular	4557	Owens True Value	wax extender/and batteries	\$ 64.96
A22868	Regular	4636	Owens True Value	Lock and Hinges	\$ 12.78
B12315	Regular	4681	Owens True Value	Answering Machine	\$ 39.99
A22285	Regular	4624	Owens True Value	toilet bolt cap/wax extender	\$ 37.44
A22335	Regular	4599	Owens True Value	lock and cable Fuel tank	\$ 18.99
A24575	Regular	4813	Owens True Value	spring to fix door	\$ 3.68
54020	Regular	4731	Parchment	Annual Agreement	\$ 500.00
505260	Regular	4757	Pioneer Drama Service	Royalties/scripts	\$ 166.75
595456-1	Regular	4738	PITSCO Catalog Division	Paint	\$ 278.91
595452-1	Regular	4739	PITSCO Catalog Division	Pencils/paper/rulers	\$ 426.60
1636	Regular	4753	Platinum T-Shirt and Embroic	3 shirts Andres	\$ 80.94
1620	Regular	4691	Platinum T-Shirt and Embroic	5 t-shirts	\$ 69.23
05155732	Regular	4645	Positive Promotions	Bracelets and pencils	\$ 143.30
20159953	Regular	4710	Recognition Unlimited	Plaque for D Haarberg	\$ 41.16
4144483	Regular	4642	Renaissance Learning	Accelerated reader licenses	\$ 55.00
081327	Regular	4696	Rowley Welding	Welding Gas and Supplies	\$ 147.86
255107	Regular	4540	Sapp Bros	DEF Fluid/hand pump	\$ 260.30
SCAD Educator Forum	Regular	4732	Savannah College of Art & Design		\$ 275.00
12/8/14	Regular	4720	Schilke, Lisa	Gifts for FASFA night	\$ 135.20
308102133144	Regular	4662	School Specialty Supply Inc	folders/sheet protectors/graph paper	\$ 212.36
208113810185	Regular	4631	School Specialty Supply Inc	index cards/tape and hole punch	\$ 309.52

Invoice No.	Invoice Type	PO No.	Payment Vendor	Comment	Invoice Amount
201269702943	Regular	4712	SourceGas CCCF	12/5/14-1/8/15	\$ 445.59
207408039236	Regular	4713	SourceGasCCS	12/5/14-1/8/15	\$ 5,248.36
1664	Regular	4717	Spec Installation	HS Bleacher Repair	\$ 2,140.00
10153	Regular	4565	Superfoods	Prostart blood drive supplies	\$ 107.80
606583045	Regular	4664	Sysco Denver, Inc	cleaners/liners	\$ 255.86
606670002	Regular	4687	Sysco Denver, Inc	cleaners/liners	\$ 207.57
606317873	Regular	4555	Sysco Denver, Inc	ice melt	\$ 304.00
606758511	Regular	4751	Sysco Denver, Inc	cleaners/gloves/liners	\$ 355.98
1550678	Regular	4754	Thompson Company-Maint	cleaners	\$ 245.83
1547705	Regular	4688	Thompson Company-Maint	liners/cleaners	\$ 324.55
1544523	Regular	4666	Thompson Company-Maint	ice melt/cleaners	\$ 442.09
1541499	Regular	4629	Thompson Company-Maint	cleaners/ice melt	\$ 490.90
01-INV5858	Regular	4663	UNISAN	can liners/gator caddy	\$ 211.70
11151A	Regular	4625	Unitech	cleaners	\$ 511.10
11170A	Regular	4626	Unitech	screen tack gym floor	\$ 2,250.00
2015 Honor Band	Regular	4649	UNK	8 participants	\$ 200.00
Veer West 1/9/15	Regular	4820	US Bank	Online Form	\$ 14.00
BS 1/25/15	Regular	4661	US Bank	60W MacBook Pro Chargers	\$ 219.24
MS012415	Regular	4695	US Bank	Used Geom book	\$ 58.98
MS011715	Regular	4674	US Bank	Fuel for LPS Robotics	\$ 53.40
SS011515	Regular	4647	US Bank	HDMI Cables/Adaptors	\$ 119.46
9739216055	Regular	4800	Verizon Wireless	cell phone Jan 2015	\$ 106.62
9738103451	Regular	4711	Verizon Wireless	Streamline Jan 2015	\$ 132.03
8709290-4	Regular	4447	Woodworkers Supply, Inc.	Sandpaper/supplies	\$ 121.47
Bus Permit	Regular	4719	Zuege, Albert	Bus Permit	\$ 7.50
				Total General Fund Bills	\$ 91,690.27
				February General Payroll	458,836.29
				Total General Fund Expenditures	<u>\$ 550,526.56</u>

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 1/31/2015; Account Type: Revenue; Transaction Type: Actual

<b>Fund</b>
01

Account Code	Account Name	Beginning Balance	Debits	Credits	Ending Balance
01-1110	Property Tax	\$ -	\$ -	\$ 3,202,848.49	\$ 3,202,848.49
01-1115	Carline Tax	\$ -	\$ -	\$ 319.90	\$ 319.90
01-1125	Motor Vehicle	\$ -	\$ -	\$ 79,630.04	\$ 79,630.04
01-1220	Tuition-individuals	\$ -	\$ -	\$ 3,766.00	\$ 3,766.00
01-1410	Interest-investments	\$ -	\$ 7.52	\$ 12,366.76	\$ 12,359.24
01-1610	Local License-court Fines	\$ -	\$ -	\$ 55,010.53	\$ 55,010.53
01-1910	Rents-equipment & Facilities	\$ -	\$ -	\$ 250.00	\$ 250.00
01-2210	E S U Receipts	\$ -	\$ -	\$ 1,417.81	\$ 1,417.81
01-3110	State Aid	\$ -	\$ -	\$ 57,745.60	\$ 57,745.60
01-3120	Special Education	\$ -	\$ -	\$ 71,653.00	\$ 71,653.00
01-3135	High Ability Learner	\$ -	\$ -	\$ 6,345.00	\$ 6,345.00
01-3512	Quality Education	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
01-4200	Title I	\$ -	\$ -	\$ 63,920.00	\$ 63,920.00
01-4310	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	\$ -	\$ -	\$ 20,373.00	\$ 20,373.00
01-4404	IDEA Part B BASE	\$ -	\$ -	\$ 50,449.00	\$ 50,449.00
01-4406	IDEA PRESCHOOL(619) BASE/IDEA ENROLLMENT/P	\$ -	\$ -	\$ 4,466.00	\$ 4,466.00
01-4410	IDEA Enrollment Poverty	\$ -	\$ -	\$ 75,876.00	\$ 75,876.00
01-4450	Medicaid	\$ -	\$ -	\$ 2,020.84	\$ 2,020.84
01-4990	Other Federal	\$ -	\$ -	\$ 576.87	\$ 576.87
01-4995	Categorical Grants	\$ -	\$ -	\$ 38,725.00	\$ 38,725.00
01-5600	Other Non-rev Receipts	\$ -	\$ -	\$ 11,447.33	\$ 11,447.33
01-9000	Non-programmed Receipts	\$ -	\$ 1,048.16	\$ 32,338.22	\$ 31,290.06
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 1,055.68</b>	<b>\$ 3,793,545.39</b>	<b>\$ 3,792,489.71</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ 1,055.68</b>	<b>\$ 3,793,545.39</b>	<b>\$ 3,792,489.71</b>

# Activities Director's Report

February 10, 2015

District Wrestling will be in Mitchell this Friday starting at 3:00 PM and Saturday starting at 9:30 AM. They will be traveling in 2 Vans and staying overnight.

The Wrestlers were able to take the new bus last Thursday to SPVA at Perkins, County and Speech on Saturday to Sutherland. The drivers have enjoyed taking it as well as the coaches and students. The Bus Drivers relayed they have received positive comments on the new bus.

Sub-District Basketball will be in Alliance.

Girls Monday (Feb. 16th), Tuesday (Feb. 17th) and Thursday (Feb. 19th)

Boys Monday (Feb. 23rd), Tuesday (Feb. 24th) and Thursday (Feb. 26th)

District Finals: TBA

Girls: Friday February 27th

Boys: Monday March 2nd

At this time it looks like the Girls will Play Monday at 6:30 PM MST in the #4 vs. the #5 Seed, which would be Chase County vs. Gordon-Rushville. The NSAA will seed the Sub-District on Thursday February 12th.

The boys will be the #1 Seed at this time and will play on Tuesday Feb. 24th. Their Sub-District bracket will set on Tuesday February 17th. At this time it looks like we will play the winner of Gordon Rushville and Ogallala.

District Speech will be held in North Platte this year on Monday March 16th.

State Speech will be held in Kearney on Thursday March 26th.

Chase County held the 21st NCDA Show Choir Festival on Monday February 9th. Mr. Hayes did a great job lining up the day and everything seemed to go well. The 9th St. Singers received a Gold Trophy. This makes the group's 19th consecutive gold trophy.

FFA CDE Districts will be tomorrow Wednesday February 11th in Curtis starting at 7:30 AM.

If you have any questions about my report, please email me at [thauxwell@ccschools.cc](mailto:thauxwell@ccschools.cc)



# Chase County

February, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <b>5:30pm Basketball-B/C Team Perkins County</b> <b>5:30pm Basketball-G/C Team Perkins County</b>	3 <b>9:00am</b> SPVA JH Chorus and Band Clinic @ North Platte St. Pats @ North Platte <b>4:00pm</b> Basketball-G/JV/Varsity <b>Away vs. Wray</b> <b>4:00pm</b> Basketball-B/JV/Varsity <b>Away vs. Wray</b>	4 <b>8:00am-4:00pm</b> FFA State Degree and Proficiency Interviews @ McCook	5 <b>1:00pm</b> Wrestling-B/Varsity <b>Away vs. Perkins County</b> <b>4:00pm Basketball-B/C Team McCook</b> <b>4:00pm Basketball-G/C Team McCook</b> <b>4:00pm</b> Basketball-G/JH <b>Away vs. Dundy County-Stratton</b> <b>4:00pm</b> Basketball-B/JH <b>Away vs. Dundy County-Stratton</b>	6 <b>4:00pm Basketball-G/JV/Varsity North Platte St. Pats</b> <b>4:00pm Basketball-B/JV/Varsity North Platte St. Pats</b>	7 <b>7:00am</b> Speech-Varsity <b>Sutherland vs. TBA</b> <b>9:00am</b> Wrestling-B/Varsity <b>Away vs. Southwest</b>
8	9 <b>8:00am</b> NCDA Show Choir Festival @ Auditorium	10 <b>7:30am</b> Monthly Meeting @ Auditorium <b>3:00pm</b> Basketball-G/JV/Varsity <b>Away vs. Wauneta-Palisade</b> <b>3:00pm</b> Basketball-B/JV/Varsity <b>Away vs. Wauneta-Palisade</b> <b>6:00pm</b> Monthly Meeting @ Board Room	11 <b>8:00am-4:00pm</b> FFA CDE #2 @ Curtis	12 <b>4:00pm Basketball-B/JH McCook</b>	13 Teacher In-Service <b>TBD Wrestling-B/Varsity Away vs. Mitchell</b> <b>4:00pm</b> Basketball-B/JV/Varsity <b>Away vs. Holyoke</b> <b>4:00pm</b> Basketball-G/JV/Varsity <b>Away vs. Holyoke</b>	14 <b>TBD Wrestling-B/Varsity Away vs. Mitchell</b> <b>7:00am</b> Speech-Varsity <b>North Platte vs. TBA</b> <b>3:30pm</b> Basketball-B/JV/Varsity <b>Away vs. Hershey</b> <b>3:30pm</b> Basketball-G/JV/Varsity <b>Away vs. Hershey</b>
15 9th St. Singers	16 <b>TBD Basketball-G/Varsity Away vs. TBA</b>	17 <b>TBD Basketball-G/Varsity Away vs. TBA</b> <b>9:00am-10:30am</b> NEAP Test	18	19 <b>TBD Basketball-G/Varsity Away vs. TBA</b> <b>TBD Wrestling-B/Varsity TBA vs. TBA</b>	20 <b>TBD Wrestling-B/Varsity TBA vs. TBA</b> <b>5:00pm Basketball-B/JV/Varsity Sutherland</b>	21 <b>TBD Wrestling-B/Varsity TBA vs. TBA</b> <b>8:00am</b> Speech-Varsity <b>Ogallala vs. TBA</b>
22	23 <b>TBD Basketball-B/Varsity TBA</b> <b>7:30pm</b> 7th-12th Vocal Concert	24 <b>TBD Basketball-B/Varsity Away vs. TBA</b> <b>7:30pm</b> 7th-12th Vocal Concert	25	26 <b>TBD Basketball-B/Varsity Away vs. TBA</b> <b>7:30pm</b> 7th-12th Vocal Concert	27 <b>TBD Basketball-G/Varsity Away vs. TBA</b> <b>12:00pm-5:00pm</b> FFA MFE & ALD	28 9th St. Singers

## March, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 <b>TBD</b> Basketball-B/Varsity <b>Away vs. TBA</b> Spring Practice @ Norfolk	3 <b>8:00am-4:00pm</b> FFA CDE #3 @ Curtis <b>6:30pm</b> 5-6 Instrumental and 3-6 Vocal Concert @ Auditorium	4	5 <b>TBD</b> Basketball-G/Varsity <b>Away vs. TBA</b>	6 <b>TBD</b> Basketball-G/Varsity <b>Away vs. TBA</b>	7 <b>TBD</b> Basketball-G/Varsity <b>Away vs. TBA</b> <b>7:00am</b> Speech-Varsity <b>North Platte vs. TBA</b> <b>8:00am-4:00pm</b> FFA Eustis-Farnum CDE Invite <b>5:00pm-9:00pm</b> FFA Labor Auction
8	9 <b>9:00am</b> Speech-Varsity <b>Perkins County vs. Multiple Schools</b>	10 9th St. Singers <b>7:30am</b> Monthly Meeting @ Auditorium <b>6:00pm</b> Monthly Meeting @ Board Room	11	12 <b>TBD</b> Basketball-B/Varsity <b>TBA vs. TBA</b> <b>8:10am-1:30pm</b> End of 3rd Quarter	13 Spring Break <b>TBD</b> Basketball-B/Varsity <b>TBA vs. TBA</b>	14 <b>TBD</b> Basketball-B/Varsity <b>TBA vs. TBA</b>
15	16 <b>TBD</b> Speech-Varsity <b>North Platte vs. Multiple Schools</b> Speech Districts	17	18	19	20 District Contest Entries Due	21 <b>5:30pm</b> Chase County School - Prom @ Wellington Gym
22	23 <b>5:45pm</b> Public "sing thru" for SPVA Contest	24 <b>9:00am</b> SPVA Music Contest at Kimball	25	26 Speech @ Kearney <b>3:00pm</b> Track-Varsity <b>Away vs. Perkins County</b>	27 Speech @ Kearney	28 5th & 6th Grade Music Contest @ Ogallala
29	30	31				

## Elementary Principal's Report Susie Stewart, February 10, 2015

### I. Elementary staff meeting, Continuous PLC, Professional Development

Mrs. Malcolm Presents The topic is "Memory Pegs - A Mnemonic Device"

Assessment How Do We Know They Are Learning? from: Dr. Marcia Tate Workshop at ESU 10 presented by: (Ms. Sheaffer, Mrs. Clevenger, Mrs. Spady)

SCANS Report what work requires of schools.

1. Basic Skills, (read, write, speak and math)
2. Problem Solving skills
3. Interpersonal skills collaboration
4. Personal characteristics, on time, work ethic, hygiene
5. Technology skills
6. Systems thinking skills, have a vision, see the whole
7. Finding information skills
8. Allocation of resources, time, space, people and money

### II. TEAM ANALYSIS OF COMMON ASSESSMENT

- In what areas did our students do well on this assessment?
- What instructional strategies helped our students do well?
- What skill deficiencies do we see?
- What patterns do we see in the mistakes and what do they tell us?

- Which students did not master essential standards and will need additional time and support?
- What intervention will be provided to address unlearned skills, and how will we check for success?
- Do we need to tweak or improve this assessment?
- Which students mastered standards and what is our plan for extra curriculum?

% of students who passed the assessment \_\_\_\_\_

% of students who did not pass the assessment \_\_\_\_\_

III. NeSA writing assessments are completed for 4th grade.

IV. Title One School Improvement Year 3-Chase County will do a Self Review, and two of us will participate as Peer Reviewers for other schools School-wide Improvement plans

V. Aims Web mid year testing is completed and the data is being used by teachers to guide instruction and meet the needs of students who need extra support and enrichment.

VI. Region V, 5th grade Leadership Day, is being planned for April to go to Scottsbluff

VII. Professional development activities for the Feb. 13 Teacher-in-service are as follows:

Breakfast provided by PTO

Dave Weber presents in the auditorium Author of Sticks and Stones: The Power of Words. This is the book you read early in the school year. He is really funny and has a powerful message.

PLC work,Elementary teachers will work with grades above and below and content areas and High School teachers will work with other content area teachers. Kelly Erickson will be here to visit teams and assist.

- VIII. Teachers attend the PLC (Professional Learning Community) training at ESU 15.
- IX. I-Pad Training was provided to 3,4,5,6 grade teachers from staff developers from ESU15 on Feb. 5 and a follow-up is being planned.
- X. Measure of Academic Progress training was held on Feb. 6 for our MAP team leaders from ESU 15 staff developer, Kelly Erickson.
- XI. Jump Rope for Heart and Hoops for Heart event is set for Feb. 20

QUALIFICATIONS AND DUTIES OF SUPERINTENDENT  
(JOB DESCRIPTION)

- TITLE: Superintendent of Schools
- QUALIFICATIONS:
1. Experience in teaching and school administration amounting to at least eight years.
  2. As set by State Certification Authorities
  3. Such other qualification of academic, professional, and personal excellence as the Board may specify.
- REPORTS TO: Board of Education
- SUPERVISES: Directly and indirectly, all employees of the district.
- JOB GOAL: To inspire, lead, guide, and direct every member of the administrative, instructional, and supportive services team in setting and achieving the highest standards of excellence so that each student enrolled in our districts may be provided with a complete, valuable, meaningful and personally rewarding education.

PERFORMANCE RESPONSIBILITIES:

1.1 RELATIONS WITH THE BOARD OF EDUCATION

- 1.2 Attends and participates in all meetings and committee meetings of the Board unless excused from attending, except when own employment or salary is under consideration.
- 1.3 Informs and advises the Board about the programs, practices, and problems of the school, keeping the Board informed of the activities operating under the Board authority. Prepares and submits to the Board facts, information, reports and recommendations relative to all matters requiring Board action.
- 1.4 Advises the Board on the need for new and/or revised policies and sees that all policies of the Board are implemented.
- 1.5 Assumes any authority or performs any duty which any particular situation may demand, subject to later consideration and/or action by the Board.

2.1 PERSONNEL RELATIONS

- 2.2 Secures and nominates for employment the best qualified and most competent teachers and other employees for the district's operation.
- 2.3 Defines the duties, makes assignments and transfers that are deemed necessary to insure the highest efficiency of the staff.
- 2.4 Reports to the Board the case of any employee whose service is unsatisfactory, and recommends appropriate action.
- 2.5 Holds meetings of teachers and other employees as necessary for the discussion of matters concerning the improvement and welfare of the school.
- 2.6 Requires reports from all employees that are deemed necessary from time to time.
- 2.7 Evaluates all administrative personnel, in writing, on an annual basis.
- 2.8 Provides leadership in the establishment of performance.

### 3.1 SCHOOL-COMMUNITY RELATIONS

- 3.2 Cooperates with social, professional, civic, volunteer and other community agencies and groups having an interest in the use of facilities and/or community based education.
- 3.3 Exercises leadership in the development of a program of school/ community relations to keep the public well informed of the activities and needs of the school district, effecting a wholesome and cooperative working relationship between the schools and the community.

### 4.1 CURRICULUM/INSTRUCTIONAL MANAGEMENT

- 4.2 Strives to determine the adequacy of the curriculum and recommend to the Board changes in the educational program.
- 4.3 Recommends to the Board for their adoption all courses of study, curriculum guides, and major changes in texts and time schedules to be used in the schools.

### 5.1 BUSINESS/FISCAL MANAGEMENT

- 5.2 Performs accounting, and assumes responsibility for the preparation of the annual budget, submitting it to the Board for review and approval.
- 5.3 Establishes and maintains efficient procedures and effective controls for all expenditures of school funds in accordance with the adopted budget.

- 5.4 Maintains adequate records for the schools, including a system of financial accounts, business and property records, and personnel, school population, and scholastic records. Acts as custodian of such records and for all contracts, securities, documents, title papers, books of records, and others belonging to the Board.
- 5.5 Provides monthly financial accounting statements to the Board.
- 5.6 Submits to the Board a clear and detailed explanation of any proposed procedure which would involve either departure from established policy or the expenditure of substantial sums.

#### 6.1 PROFESSIONAL GROWTH

- 6.2 Keeps informed of modern educational thought and practices by advanced study, by visiting school systems elsewhere, by attending educational conferences and by using other appropriate means. Informs the Board of trends in education.

#### 7.1 MISCELLANEOUS

- 7.2 Makes recommendations with reference to the location and size of new school sites and of additions to existing sites; the location and size of new buildings and school sites; the plans for new school buildings; and improvements, alterations, and changes in the buildings and equipment of the district.
- 7.3 Performs the duties of attendance officer as provided in law, and shall enforce the provisions of the compulsory attendance laws in the State of Nebraska.
- 7.4 Performs duties as necessary for the effective operation of the schools and their supporting programs.

TERMS OF EMPLOYMENT: Twelve months a year. Salary to be arranged with the Board. **Fifteen days of** vacation per year. Leave of absence may be granted during the summer months of June, July and August for professional training necessary for advanced graduate certification.

EVALUATION: Performance of the job will be evaluated annually in accordance with provisions of the Board policy on Evaluation of the Superintendent.

## SUPERINTENDENT'S CONTRACT

The Board realizes that it is important to attract able persons to the superintendency by making the rewards of the position commensurate with its challenges. The Board further realizes the importance of freeing the superintendent from the pressures of groups in the community by insuring his or her security from the threat of sudden and unjustified dismissal.

The Board, upon the selection of a candidate or upon the reappointment of the incumbent superintendent, shall endeavor to secure the dignity of position and the freedom of leadership appropriate to the responsibilities of the superintendent through an explicit contractual agreement. Such contract shall meet the requirements of Nebraska law and the regulations of the state Board of Education and shall protect the rights of both the Board and the superintendent. The Board shall recognize that while it is a policymaking body, the execution of policy is properly delegated to those professional administrators they have employed.

Discussion and/or decision on the Superintendent's contract extension or revision will be made at the regular meeting of the Board in December of each year, or as soon thereafter as practicable.

## SUPERINTENDENT'S COMPENSATION AND BENEFITS

The salary of the superintendent, additional benefits, vacation entitlement, and other leave shall be determined at the time of his/her appointment or reappointment and shall be part of his or her written contract.

## SUPERINTENDENT'S DEVELOPMENT OPPORTUNITIES

The Board shall offer the superintendent encouragement and assistance for his/her own professional development. So that he or she may keep the Board and professional staff informed of new and promising educational developments, the Board will encourage the superintendent to attend educational conferences, seminars, workshops, and other professional meetings; visit other school systems; and use other means to keep abreast of modern educational thought and practices. The superintendent shall notify the Board president of any professional meeting which will cause him or her to be absent from the district for more than two days.

February 10, 2015

Policy CBD

## EVALUATION OF THE SUPERINTENDENT

The Board believes that instructional and financial leadership are of critical importance to a sound educational system and that thorough and regular appraisal of administrative performance is crucial to improving the total program.

A program of performance appraisal shall be established and maintained. The purpose of performance appraisal is to ensure high quality administrative performance by translating district goals into objectives for individual performance, providing direction for leadership endeavors, providing an avenue for communication between the Board and Superintendent, and a means of developing professional growth and improving job performance.

The Superintendent shall be evaluated twice during the first year of employment and at least once annually thereafter by the Board. Following the evaluation on the third year of a contract, or at any time, the Board may extend the contract of the Superintendent up to three years.

## SCHOOL WELLNESS POLICY

A mission of Chase County Schools is to provide curriculum, instruction, and experiences in a health-promoting school environment to instill habits of lifelong learning and health. Therefore, the Board adopts the following School Wellness Policy.

### 1. Goals to Promote Student Wellness

The District has established the following student wellness goals that are designed to promote student wellness in a manner that the District determines to be appropriate:

- a. Nutrition Education. To implement a curriculum that meets or exceeds the health and nutrition education objectives established by the Nebraska Department of Education.
- b. Physical Activity. To implement a curriculum that meets or exceeds the health and physical education objectives established by the Nebraska Department of Education.
- c. Other School Activities. To offer other suitable opportunities for students to engage in health-promoting activities.

The Superintendent or designees shall establish such further goals as are determined appropriate to meet the stated mission.

### 2. Nutrition Guidelines

Nutrition guidelines have been selected by the District for all foods available in each school building during the school day with the objective of promoting student health and reducing childhood obesity. The guidelines are as follows: (1) a school lunch program will be offered which meets or exceeds the requirements of federal and state law and regulatory authorities and (2) no foods in competition with the school lunch program shall be sold or otherwise made available to students anywhere on school premises during the period of one-half hour prior to the serving period for lunch and lasting until one-half hour after the serving of lunch. The Superintendent or designee shall establish such further nutrition guidelines as are determined appropriate to meet the stated mission.

### 3. Assurance for Reimbursable School Meals

The District gives the assurance that the District's guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779) and sections 9(f)(1) and 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(1), 1766(a)), as those regulations and guidance apply to the District.

### 4. Plan for Measuring Implementation and Designation of Responsible Persons

The Superintendent or the Superintendent's designee is charged with operational responsibility for ensuring that the school meets the Wellness Policy. The Superintendent or designee shall measure implementation of the Wellness Policy by conducting periodic reviews or receiving periodic reports.

## **5. Development of Policy**

The District assures that development of the Wellness Policy involved parents, students, representatives of the District's nutrition services department, the school board, school administrators, and the public.

### **ADMINISTRATIVE REGULATIONS FOR SCHOOL WELLNESS POLICY**

Thus, the Chase County Schools District is committed to providing school environments that promote and protect children's health, well-being, and ability to learn by supporting healthy eating and physical activity. Therefore, it is the policy of the Chase County Schools District that:

- ◆ The school district will engage students, parents, teachers, food service professionals, health professionals, and other interested community members in developing, implementing, monitoring and reviewing district-wide nutrition and physical activity policies.
- ◆ All students in grades K-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
- ◆ Foods and beverages sold or served at school will meet the nutrition recommendations of the *U.S. Dietary Guidelines for Americans*.
- ◆ Students will have access to a variety of affordable, nutritious, and appealing foods that meet the health and nutrition needs of students; and the school will provide a clean, safe, and pleasant settings and adequate time for students to eat.
- ◆ To the maximum extent practicable, all schools in our district will participate in available federal school meal programs (National School Lunch Program).
- ◆ Schools will provide nutrition education and physical education to foster lifelong habits of healthy eating and physical activity, and will establish linkages between health education and school meal programs, and with related community services.

### **TO ACHIEVE THESE POLICY GOALS:**

#### **I. Health & Safety Committee**

The school district and/or individual schools within the district will create, strengthen, or work within existing school health councils to develop, implement, monitor, review, and as necessary, revise school nutrition and physical activity policies. The committee also will serve as resources to school sites for implementing those policies. (A Health & Safety Committee consists of a group of individuals representing the school and community, students, representatives of the school food

authority, school administrators, teachers, health professionals, and members of the public.)

## II. Nutritional Quality of Foods and Beverages Sold and Served on Campus

### SCHOOL MEALS

Meals served through the School Lunch Program will:

- ◆ be appealing and attractive to children;
- ◆ be served in clean and pleasant settings;
- ◆ meet, at minimum, nutrition requirements established by local, state, and federal statutes and regulations.

**Free and Reduced-priced Meals.** Schools will make every effort to eliminate any social stigma attached to and prevent the overt identification of students who are eligible for free and reduced-price school meals. Toward this end, schools may utilize electronic identification and payment systems and promote the availability of school meals to all students.

**Meal Times and Scheduling.** Schools:

- ◆ will provide students with at least 20 minutes to eat after sitting down for lunch;
- ◆ should schedule meal periods at appropriate times, e.g., lunch should be scheduled between 11:00 a.m. and 1:00 p.m.;
- ◆ should not schedule tutoring, club, or organizational meetings or activities during mealtimes unless students may eat during such activities;
- ◆ will provide students access to hand washing or hand sanitizing before they eat meals or snacks; and
- ◆ should take reasonable steps to accommodate the tooth-brushing regimens of students with special oral health needs (e.g., orthodontia or high tooth decay risk).

**Sharing of Foods and Beverages.** Schools should discourage students from sharing their foods or beverages with one another during meal or snack times given concerns about allergies and other restrictions on some children's diets. Because of the danger of complications with food borne illnesses, food allergies and restrictions of some children's diets, parents/guardians and students are not allowed to bring "homemade" or "home baked" foods for the classrooms. Teachers are allowed to prepare recipes in the classroom where they are in control of the ingredients, food preparation and food handling.

## III. Nutrition and Physical Activity Promotion and Food Marketing

**Staff Wellness.** Chase County Schools District highly values the health and well-being of every staff member and will plan and implement activities and policies that support personal efforts by staff to maintain a healthy lifestyle. The committee should develop, promote, and oversee a multifaceted plan to promote staff health and wellness. The plan should be based on input solicited from school staff and should outline ways to encourage healthy eating, physical activity, and other

February 10, 2015

elements of a healthy lifestyle among school staff.

Policy JJC

## I. Physical Activity Opportunities and Physical Education

**Daily Physical Education (P.E.) K-6.** All students in grades K-6, including students with disabilities, special health-care needs, and in alternative educational settings, will receive daily physical education (K-4, 100 minutes/week; 5-6, 105 minutes/week) for the entire school year. All physical education will be taught by a certified physical education teacher. Student involvement in other activities involving physical activity (e.g., town team sports) will not be substituted for meeting the physical education requirement. Students will spend at least 50 percent of physical education class time participating in moderate to vigorous physical activity.

The Presidential Physical Fitness tests will be given to students in grades 1-6 to help assess their current fitness level. The Physical Fitness Program includes five events that measure muscular strength/endurance, cardiorespiratory endurance, speed, agility and flexibility.

Students in grades 5 and 6 will also be given a Health Fitness test which recognizes students who achieve a healthy level of fitness. Youth can earn the Health Fitness Award by meeting the qualifying standards in each of five tests: partial curl-ups, one-mile run/walk, V-sit and reach, right angle push-ups or pull-ups, and Body Mass Index (BMI).

Students in grades 1-6 are given the opportunity to participate in the American Heart Association's Jump Rope for Heart or Hoops for Heart once a year. The programs are community service projects and are educational for the students.

**Daily Physical Education (P.E.) 7-8.** Middle School Physical Education students in grades 7-8, including students with physical disabilities, special health-care concerns or needs, or students in alternative educational settings, will receive physical education 45 minutes, three times a week, for the entire school year. A certified K-12 physical education instructor will teach Physical Education. Students involved in other club activities outside the school setting (e.g. town team sports) will not be substituted for meeting the physical education requirement. Students will spend 80-90 percent of class time participating in moderate to vigorous physical activity in order to meet immediate as well as long term physical goals for fitness.

**Daily Physical Education (P.E.) High School Grades 9-12.** High School Physical Education students in grade 9, including students with physical disabilities, special health-care concerns or needs, or student in alternative education settings, will receive physical education 45 minutes, five times a week, for the entire school year. Grades 10-12 have the option to take advanced physical education classes if they so desire. A certified K-12 physical education instructor will teach Physical Education. Students involved in other club activities outside the school setting (e.g. town team sports) will not be substituted for meeting the physical education requirement. Students will spend 80-90 percent of class time participating in moderate to vigorous physical activity in order to meet immediate as well as long term physical goals for fitness.

**Daily Recess.** All elementary school students will have at least 20 minutes a day of supervised recess, preferably outdoors, during which schools should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

Schools should discourage extended periods (i.e., periods of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, schools should give students periodic breaks during which they are encouraged to stand and be moderately active.

**Physical Activity Opportunities After School.** All middle and high schools, as appropriate, will offer interscholastic sports programs. Schools will offer a range of activities that meet the needs, interests, and abilities of all students, including boys, girls, students with disabilities and students with special health-care needs.

**Use of School Facilities Outside of School Hours.** School spaces and facilities should be available to students, staff, and community members before, during, and after the school day. School policies concerning safety will apply at all times.

#### **I. Monitoring and Policy Review**

**Monitoring.** The superintendent or designee will ensure compliance with established district-wide nutrition and physical activity wellness policies. In each school, the principal or designee will ensure compliance with those policies in his/her school and will report on the school's compliance to the school district superintendent or designee.

School food service staff, at the school or district level, will ensure compliance with nutrition policies within school food service areas and will report on this matter to the superintendent or the school principal. In addition, the school district will report on the most recent USDA School Meals Initiative (SMI) review findings and any resulting changes. If the district has not received a SMI review from the state agency within the past five years, the district will request from the state agency that a SMI review be scheduled as soon as possible.

#### **Legal Reference:**

The Child Nutrition and WIC Reauthorization Act of 2004, 42 USC 1751;  
Regulations and Procedures for Accreditation of Schools, NDE Rule 10; National School Lunch Program, 42 U.S.C. §§1751-1760, 1770; 7 CFR § 210

# CHASE COUNTY SCHOOLS

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520 E. 9th Street; P.O. Box 577  
Imperial, Nebraska 69033  
Phone: 308-882-4304  
Fax: 308-882-5629

Brad Schoeppey, Ed. D., Superintendent  
Susan Stewart, K-6 Principal  
Mike Sorensen, 7-12 Principal  
Troy Hauxwell, Activity Director

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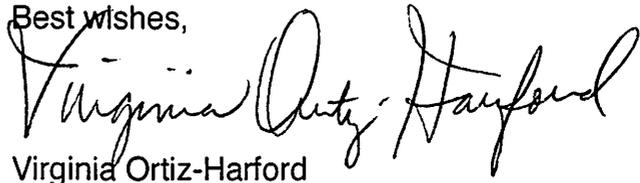
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February 10, 2015

Dear C.C.S. Board of Education,

I appreciate all the encouragement, support, and technical assistance I have received here. Due to retirement, please accept my resignation effective May 22, 2015.

Best wishes,



Virginia Ortiz-Harford

*"Home of the Horns"*



*Lorain Vires*

94 YUCCA DRIVE IMPERIAL, NEBRASKA 69033

TEL 308-882-5120 CEL 308-414-1375

vires@gpcom.net

January 16, 2015  
Superintendent  
Chase County Schools  
520 E. 9th Street  
Imperial, NE 69033

Dr. Schoeppey and Board Members,

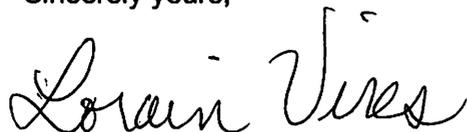
I'm writing to letter to announce my resignation and retirement from teaching and the library media specialist job at Chase County Schools effective at the end of the 2014-2015 school year.

I have appreciated the chance to serve the teachers and students of this community. I was given the opportunity to develop the program and run the library in the manner I deemed necessary. I've been very grateful for the support from the administration and greatly value the friendships I've made.

In addition, I was honored to sponsor the cheerleader squad for seventeen years, sponsor the Junior-Senior Prom for four years, and given permission to start an Elementary Yearbook seventeen years ago, which was quite a stretch for me. All of these activities have been rewarding and I'm grateful for the chance.

This has been a "dream job" which I've loved, but it is time for me to begin a new phase in my life.

Sincerely yours,

A handwritten signature in cursive script that reads "Lorain Vires". The signature is written in black ink and is positioned below the typed name.

Lorain Vires

1900-1901

...

...

...

...

**BRUCE VIRES**

94 Yucca Drive: Imperial, NE 69033  
c: 308-882-1744

vires@gpcom.net

Dr. Schoeppey and Chase County Board Members  
Chase County Schools  
520 East 9th Street  
Imperial, NE 69033

January 28, 2015

I am submitting my resignation as teacher at Chase County Schools affective the end of the current 2014-2015 school year. I would like to thank Superintendent Phil Whaley and Principal Charlie Leibbrandt who first hired me as a math teacher and coach in 1976; Superintendent Glen Beran and Principal Skip Martin who offered me the position as Assistant Principal/Activities Director in 1986; and Superintendent Matt Fisher and Principal Mike Sorensen who allowed me to return to the classroom again in 2008.

I appreciate the effort, hard work, cooperation, and flexibility in scheduling from the coaches and sponsors during my 20-years as activities director, it was a privilege to work with all of these great people. All of these coaches and sponsors had the best interest and well being of the students in mind as they worked with students in their activities. I also want to thank the community for their support with time, encouragement, and finances for the students at CCS. Most of all I want to thank the student-athletes and the students over the past thirty-nine years at Imperial. I have always enjoyed the energy, enthusiasm, positive attitudes and great work ethics of the students at Chase County Schools.

Sincerely yours,



Bruce Vires

January 29, 2015

To the School Board and Administrators of Chase County Schools,

It is with mixed feelings that I resign my teaching position at Chase County Schools. I have been employed as a teacher or substitute teacher in this system off and on since 1978 after having done my student teaching here in 1977. Throughout my years here I have enjoyed a variety of teaching positions and a wonderful array of dedicated professionals. CCS is like my second home and I will miss it. Of course I will miss the students the most; they are the best part of teaching. However, I believe it is time that I step aside. I look forward to retirement now and the time to pursue my many other interests.

I thank you all for the support I have always received, for your professionalism, and for your efforts to always have the best interests of our children foremost in your decision making.

Yours in education,

Annie Pursley

Tom Hansen  
212 East 12th Street  
Imperial, NE 69033

To: Chase County Schools Board  
520 East 9th Street  
Imperial, NE 69033

January 28, 2015

Dear To Whom It May Concern:

Please accept my resignation from the role of English Language Learner Teacher. I am thankful for being employed and a part of Chase County Schools the past three and a half years and hope you the best. My wife and I have decided to move to a city and take our life in a new direction.

The students/staff are wonderful and the future is bright at Chase County Schools.

Sincerely,



Tom Hansen

February 2, 2015

Dear Dr. Schoeppey,

This letter is to inform you that I will not be returning to Chase County Schools next year. Due to life circumstances, we are moving

I have grown as an individual and learned much from the individuals within this fine institution; I have enjoyed working alongside the teachers and staff of the school and forming professional, but friendly relationships along the way. I will take the lessons I've learned here as I progress further in my academic career.

Sincerely yours,

A handwritten signature in black ink that reads "Melissa Wallin". The signature is written in a cursive style with a horizontal line at the end.

Melissa Wallin

# CHASE COUNTY SCHOOLS 2015-2016 CALENDAR

AUGUST 2015						
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JANUARY 2016						
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DECEMBER 2015						
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MAY 2016						
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	TEACHER IN-SERVICE/WORK DAYS
	FIRST DAY OF SCHOOL
	PARENT/TEACHER CONFERENCES
	END OF QUARTER/1:30 DISMISSAL
	1:30 DISMISSAL
	END OF SEMESTER/1:30 DISMISSAL
	GRADUATION
	LAST DAY FOR STUDENTS/1:30 DISMISSAL
	TEACHER CHECKOUT

	HOLIDAYS
	SEPTEMBER 7 - LABOR DAY
	OCTOBER 16-19 - FALL BREAK
	NOVEMBER 26-27 - THANKSGIVING
	DEC. 21-JAN. 1 - CHRISTMAS BREAK
	FEBRUARY 19 - WINTER BREAK
	MARCH 25-28 - EASTER BREAK



CALL FOR BIDS

Chase County Schools – School District 15-0010  
Imperial, Nebraska 69033

Rex Felker, Director of Transportation

School District 15-0010 of Imperial, Nebraska will accept quotations of the attached described equipment. The call is for one (1) complete bus, (new).

The quotation must be submitted on the quotation form below, place in a sealed envelope, plainly marked "Bus Bid" and be received by the Transportation Department on or before 4:00 p.m., Friday, January 31, 2015. Quotations will not be accepted after this specified time. A committee of the board will open bids and make recommendations to the full board.

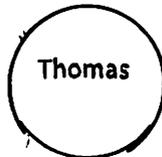
Please read the attached very carefully. Be sure to indicate exactly what you are quoting, using the additional sheets if necessary to fully describe your equipment.

Rex Felker, Director of Transportation  
520 E. 9<sup>th</sup> St. P.O. Box 577  
Imperial, NE 69033  
(308) 882-1362

YOUR BID ON A COMPLETE BUS ON EACH CHASSIS

1. Body make  
(circle body you  
are bidding)

Blue Bird



Thomas

International

2. Indicate chassis  
manufacturer

Freightliner

41 Passenger \$78,372.00  
47 Passenger \$78,880.00

3. Total Bid

Truck Center Companies

4522 S. 108th St  
Omaha, NE 68137

FIRM

ADDRESS

01/29/2015

DATE

## 2016 MODEL BLUE BIRD 'VISION' 42 PASSENGER SCHOOL BUS

**BLUE BIRD – VISION.....\$75,950.00**

-42 Passenger Capacity

-Cummins ISB-13 (6.7 liter) in line 6 cylinder diesel engine

-Allison PTS2500 – 5 speed automatic transmission w/ overdrive

-This unit will be an **EXACT DUPLICATE** of the bus just purchased

-Due to current programs price is less than the bus just purchased!!

Prepay within 30 days of order.....deduct...<\$600.00>

FOB Nebraska/Central Equipment, Inc. (Grand Island).....deduct...<\$200.00>

  
\_\_\_\_\_  
Corey Sundberg  
Nebraska/Central Equipment, Inc.

1/23/2015  
Date

\_\_\_\_\_  
ACCEPTANCE

\_\_\_\_\_  
Date

CALL FOR BIDS

Chase County Schools – School District 15-0010  
Imperial, Nebraska 69033

Rex Felker, Director of Transportation

School District 15-0010 of Imperial, Nebraska will accept quotations of the attached described equipment. The call is for one (1) complete bus, (new).

The quotation must be submitted on the quotation form below, place in a sealed envelope, plainly marked "Bus Bid" and be received by the Transportation Department on or before 4:00 p.m., Friday, January 31, 2015. Quotations will not be accepted after this specified time. A committee of the board will open bids and make recommendations to the full board.

Please read the attached very carefully. Be sure to indicate exactly what you are quoting, using the additional sheets if necessary to fully describe your equipment.

Rex Felker, Director of Transportation  
520 E. 9<sup>th</sup> St. P.O. Box 577  
Imperial, NE 69033  
(308) 882-1362

YOUR BID ON A COMPLETE BUS ON EACH CHASSIS

- 1. Body make Blue Bird Thomas International  
(circle body you are bidding)
- 2. Indicate chassis manufacturer Blue Bird
- 3. Total Bid see price page

Nebraska/Central Equipment, Inc.

FIRM

PO Box 3, Alda, NE 68810

ADDRESS

01/30/2015

DATE

## Sportsmanship

Promoting sportsmanship is a continual process that requires a whole school and community effort. Sportsmanship should be and must be a key part of all activities for participants, coaches, officials, and spectators.

Sportsmanship is dependent on respect – respect for the rules of the game, for your team, coaches, officials, the other team, and even respect for yourself as a player or a fan. Sportsmanship is awareness that on the field or the sideline, your actions, attitudes, and behavior affect everyone else, how they play, and how they enjoy the game.

The Nebraska School Activities Association (NSAA) has set forth the following regulations which member schools are required to follow:

3.3.11 Conduct and Sportsmanship. Member schools shall maintain proper crowd control and enforce the principles of good sportsmanship and ethics during all interscholastic contests. Failure to fulfill this obligation shall subject the school to penalties as provided in NSAA Bylaws Governing All Activities.

3.3.11.1 Conduct of Coaches and Athletes. Coaches and athletes shall conduct themselves in accordance with the playing rules of the sport contest and refrain from unsportsmanlike conduct during interscholastic competition. Failure to fulfill this obligation will subject the individual(s) to the penalties as provided in NSAA Bylaws.

3.3.11.2 Definition of Unsportsmanlike Conduct. Unsportsmanlike conduct shall include the following: fighting, verbal abuse or dissent directed toward an official, a player, a coach, or a spectator, racial or ethnic slurs, inappropriate comments or actions that may be construed as sexual harassment, profanity, obscene gestures, flagrant and violent fouls, taunting, trash talk, baiting, cheating, throwing or abusing equipment, inappropriate posters, physical intimidation or abuse of an official, a player, a coach, or a spectator, and unauthorized leaving of a team bench area.

The NSAA bylaws referenced here provide for removal from contests as well as regulations which prohibit participation in future contests.

NSAA guidelines outline specific conduct requirements for players and coaches as well as expectations for school management of the spectators who attend contests. In accordance with NSAA expectations Chase County Schools has established the following spectator guidelines:for all school activities:

Any spectator who engages in unsportsmanlike conduct as defined previously may be subject to the following sanctions:

1st Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of seven (7) calendar days and the next contest for the activity and at the level where the infraction occurred.

2nd Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of twenty-eight (28) calendar days. Should the season of the activity where the infraction occurred end prior to the twenty-eight (28) days then the remainder of the ban will be enforced beginning with the first week of contests for that activity in the subsequent year.

3rd Offense: Removal from ongoing contest with additional ban from all ~~NSAA sanctioned contests~~ school sponsored activities for a period of three hundred and sixty-five (365) calendar days.

- All violations under this provision are cumulative with no expiration