

Finance Committee Meeting

Tuesday, December 3, 2019 7:00 AM

District Conference Room  
1322 Avenue I  
Gothenburg, NE 69138

## **Agenda**

1. Revenue Committee Proposal

**Rationale:** The Unicameral's Revenue committee is considering a proposal which would adjust ag. land valuation at 55% for school funding as well as provide 7.5% basic funding via State Aid.

2. November Bills

**Rationale:** November Billpay is at \$86,206.89

3. Custodial Update

**Rationale:** Cindy Rinehart has been hired for the Elementary Custodial Position.

4. Teammates Coordinator

**Rationale:** I have had a request from Lynette that I will present to the Finance Committee.

**COUNTY/  
DISTRICT**

**2019 Adjusted Value  
AG Land 55%**

**NUMBER**

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01-0003-000	KENESAW PUBLIC SCHOOLS	385,302,360
01-0018-000	HASTINGS PUBLIC SCHOOLS	1,213,831,437
01-0090-000	ADAMS CENTRAL PUBLIC SCHOOLS	1,601,212,443
01-0123-000	SILVER LAKE PUBLIC SCHOOLS	623,726,203
02-0009-000	NELIGH-OAKDALE SCHOOLS	465,124,409
02-0018-000	ELGIN PUBLIC SCHOOLS	574,592,593
02-2001-000	NEBRASKA UNIFIED DISTRICT 1	915,486,025
03-0500-000	ARTHUR COUNTY SCHOOLS	182,209,512
04-0001-000	BANNER COUNTY PUBLIC SCHOOLS	250,599,920
05-0071-000	SANDHILLS PUBLIC SCHOOLS	328,729,505
06-0001-000	BOONE CENTRAL SCHOOLS	1,246,523,423
06-0017-000	ST EDWARD PUBLIC SCHOOLS	373,587,898
06-0075-000	RIVERSIDE PUBLIC SCHOOLS	673,637,170
07-0006-000	ALLIANCE PUBLIC SCHOOLS	999,223,340
07-0010-000	HEMINGFORD PUBLIC SCHOOLS	554,324,199
08-0051-000	BOYD COUNTY SCHOOLS	536,177,618
09-0010-000	AINSWORTH COMMUNITY SCHOOLS	702,014,739
10-0002-000	GIBBON PUBLIC SCHOOLS	528,755,945
10-0007-000	KEARNEY PUBLIC SCHOOLS	3,891,791,719
10-0009-000	ELM CREEK PUBLIC SCHOOLS	360,948,961
10-0019-000	SHELTON PUBLIC SCHOOLS	313,147,254
10-0069-000	RAVENNA PUBLIC SCHOOLS	635,863,896
10-0105-000	PLEASANTON PUBLIC SCHOOLS	332,672,937
10-0119-000	AMHERST PUBLIC SCHOOLS	306,856,692
11-0001-000	TEKAMAH-HERMAN COMMUNITY SCHS	736,679,301
11-0014-000	OAKLAND CRAIG PUBLIC SCHOOLS	477,669,807
11-0020-000	LYONS-DECATUR NORTHEAST SCHS	412,562,538
12-0056-000	DAVID CITY PUBLIC SCHOOLS	1,125,923,705
12-0502-000	EAST BUTLER PUBLIC SCHOOLS	737,233,349
13-0001-000	PLATTSMOUTH COMMUNITY SCHOOLS	777,429,593
13-0022-000	WEeping WATER PUBLIC SCHOOLS	334,285,359
13-0032-000	LOUISVILLE PUBLIC SCHOOLS	539,772,943
13-0056-000	CONESTOGA PUBLIC SCHOOLS	703,491,247
13-0097-000	ELMWOOD-MURDOCK PUBLIC SCHOOLS	404,399,311
14-0008-000	HARTINGTON NEWCASTLE PUBLIC SCHOOLS	935,475,397
14-0045-000	RANDOLPH PUBLIC SCHOOLS	591,275,273
14-0054-000	LAUREL-CONCORD-COLERIDGE SCHOOL	789,594,412
14-0101-000	WYNOT PUBLIC SCHOOLS	153,127,928
15-0010-000	CHASE COUNTY SCHOOLS	1,055,553,194
15-0536-000	WAUNETA-PALISADE PUBLIC SCHS	317,116,204
16-0006-000	VALENTINE COMMUNITY SCHOOLS	1,128,545,512
16-0030-000	CODY-KILGORE PUBLIC SCHS	160,500,012
17-0001-000	SIDNEY PUBLIC SCHOOLS	651,128,791
17-0003-000	LEYTON PUBLIC SCHOOLS	371,760,670

17-0009-000	POTTER-DIX PUBLIC SCHOOLS	293,892,019
18-0002-000	SUTTON PUBLIC SCHOOLS	618,871,305
18-0011-000	HARVARD PUBLIC SCHOOLS	282,273,314
19-0039-000	LEIGH COMMUNITY SCHOOLS	375,721,031
19-0058-000	CLARKSON PUBLIC SCHOOLS	326,465,736
19-0070-000	HOWELLS-DODGE CONSOLIDATED SCHOOLS	583,851,292
19-0123-000	SCHUYLER COMMUNITY SCHOOLS	1,181,964,974
20-0001-000	WEST POINT PUBLIC SCHOOLS	1,148,273,452
20-0020-000	BANCROFT-ROSALIE COMM SCHOOLS	333,440,870
20-0030-000	WISNER-PILGER PUBLIC SCHOOLS	734,835,525
21-0015-000	ANSELMO-MERNA PUBLIC SCHOOLS	535,688,829
21-0025-000	BROKEN BOW PUBLIC SCHOOLS	870,468,858
21-0044-000	ANSLEY PUBLIC SCHOOLS	318,134,933
21-0084-000	SARGENT PUBLIC SCHOOLS	314,039,524
21-0089-000	ARNOLD PUBLIC SCHOOLS	353,108,778
21-0180-000	CALLAWAY PUBLIC SCHOOLS	400,506,533
22-0011-000	SO SIOUX CITY COMMUNITY SCHS	1,026,653,709
22-0031-000	HOMER COMMUNITY SCHOOLS	320,662,769
23-0002-000	CHADRON PUBLIC SCHOOLS	520,467,138
23-0071-000	CRAWFORD PUBLIC SCHOOLS	222,941,937
24-0001-000	LEXINGTON PUBLIC SCHOOLS	1,001,210,901
24-0004-000	OVERTON PUBLIC SCHOOLS	295,257,153
24-0011-000	COZAD COMMUNITY SCHOOLS	722,749,862
24-0020-000	GOTHENBURG PUBLIC SCHOOLS	769,244,647
24-0101-000	SUMNER-EDDYVILLE-MILLER SCHS	331,234,298
25-0025-000	CREEK VALLEY SCHOOLS	390,959,929
25-0095-000	SOUTH PLATTE PUBLIC SCHOOLS	388,641,893
26-0001-000	PONCA PUBLIC SCHOOLS	329,755,378
26-0070-000	ALLEN CONSOLIDATED SCHOOLS	273,499,936
26-0561-000	EMERSON-HUBBARD PUBLIC SCHOOLS	363,938,138
27-0001-000	FREMONT PUBLIC SCHOOLS	2,519,328,017
27-0062-000	SCRIBNER-SNYDER COMMUNITY SCHS	384,357,259
27-0594-000	LOGAN VIEW PUBLIC SCHOOLS	713,961,226
27-0595-000	NORTH BEND CENTRAL PUBLIC SCHS	902,266,095
28-0001-000	OMAHA PUBLIC SCHOOLS	24,116,456,623
28-0010-000	ELKHORN PUBLIC SCHOOLS	6,799,756,804
28-0015-000	DOUGLAS CO WEST COMMUNITY SCHS	1,060,809,199
28-0017-000	MILLARD PUBLIC SCHOOLS	11,552,909,068
28-0054-000	RALSTON PUBLIC SCHOOLS	1,816,582,154
28-0059-000	BENNINGTON PUBLIC SCHOOLS	1,506,562,159
28-0066-000	WESTSIDE COMMUNITY SCHOOLS	3,901,915,320
29-0117-000	DUNDY CO STRATTON PUBLIC SCHS	837,046,849
30-0001-000	EXETER-MILLIGAN PUBLIC SCHOOLS	555,734,683
30-0025-000	FILLMORE CENTRAL PUBLIC SCHS	1,050,788,033
30-0054-000	SHICKLEY PUBLIC SCHOOLS	404,224,826
31-0506-000	FRANKLIN PUBLIC SCHOOLS	372,642,203
32-0046-000	MAYWOOD PUBLIC SCHOOLS	285,857,648
32-0095-000	EUSTIS-FARNAM PUBLIC SCHOOLS	362,309,898
32-0125-000	MEDICINE VALLEY PUBLIC SCHOOLS	233,510,654
33-0018-000	ARAPAHOE PUBLIC SCHOOLS	382,915,628
33-0021-000	CAMBRIDGE PUBLIC SCHOOLS	274,309,752
33-0540-000	SOUTHERN VALLEY SCHOOLS	626,269,612

34-0001-000	SOUTHERN SCHOOL DIST 1	322,548,947
34-0015-000	BEATRICE PUBLIC SCHOOLS	1,171,898,740
34-0034-000	FREEMAN PUBLIC SCHOOLS	463,142,868
34-0100-000	DILLER-ODELL PUBLIC SCHOOLS	522,987,005
35-0001-000	GARDEN COUNTY SCHOOLS	681,231,458
36-0100-000	BURWELL PUBLIC SCHOOLS	369,219,977
37-0030-000	ELWOOD PUBLIC SCHOOLS	472,975,242
38-0011-000	HYANNIS AREA SCHOOLS	498,442,122
39-0060-000	CENTRAL VALLEY PUBLIC SCHOOLS	682,163,689
40-0002-000	GRAND ISLAND PUBLIC SCHOOLS	3,445,284,141
40-0082-000	NORTHWEST PUBLIC SCHOOLS	880,857,965
40-0083-000	WOOD RIVER RURAL SCHOOLS	662,377,504
40-0126-000	DONIPHAN-TRUMBULL PUBLIC SCHS	607,558,467
41-0002-000	GILTNER PUBLIC SCHOOLS	279,318,611
41-0091-000	HAMPTON PUBLIC SCHOOLS	282,054,342
41-0504-000	AURORA PUBLIC SCHOOLS	1,442,125,201
42-0002-000	ALMA PUBLIC SCHOOLS	302,395,357
43-0079-000	HAYES CENTER PUBLIC SCHOOLS	281,517,131
44-0070-000	HITCHCOCK CO SCH SYSTEM	366,356,294
45-0007-000	O'NEILL PUBLIC SCHOOLS	1,092,229,047
45-0029-000	EWING PUBLIC SCHOOLS	249,268,989
45-0044-000	STUART PUBLIC SCHOOLS	168,426,848
45-0137-000	CHAMBERS PUBLIC SCHOOLS	265,392,647
45-0239-000	WEST HOLT PUBLIC SCHOOLS	963,128,801
46-0001-000	MULLEN PUBLIC SCHOOLS	448,488,184
47-0001-000	ST PAUL PUBLIC SCHOOLS	553,109,773
47-0100-000	CENTURA PUBLIC SCHOOLS	500,315,717
47-0103-000	ELBA PUBLIC SCHOOLS	139,630,356
48-0008-000	FAIRBURY PUBLIC SCHOOLS	979,563,824
48-0300-000	TRI COUNTY PUBLIC SCHOOLS	729,149,324
48-0303-000	MERIDIAN PUBLIC SCHOOLS	344,349,077
49-0033-000	STERLING PUBLIC SCHOOLS	263,759,922
49-0050-000	JOHNSON CO CENTRAL PUBLIC SCHS	608,249,367
50-0001-000	WILCOX-HILDRETH PUBLIC SCHOOLS	615,474,772
50-0501-000	AXTELL COMMUNITY SCHOOLS	460,268,481
50-0503-000	MINDEN PUBLIC SCHOOLS	1,116,756,949
51-0001-000	OGALLALA PUBLIC SCHOOLS	1,047,732,298
51-0006-000	PAXTON CONSOLIDATED SCHOOLS	414,949,638
52-0100-000	KEYA PAHA COUNTY SCHOOLS	383,921,374
53-0001-000	KIMBALL PUBLIC SCHOOLS	524,859,572
54-0013-000	CREIGHTON COMMUNITY PUBLIC SCHOOLS	423,819,681
54-0096-000	CROFTON COMMUNITY SCHOOLS	512,055,684
54-0501-000	NIOBRARA PUBLIC SCHOOLS	164,805,487
54-0505-000	SANTEE COMMUNITY SCHOOLS	5,817,025
54-0576-000	WAUSA PUBLIC SCHOOLS	307,159,115
54-0586-000	BLOOMFIELD COMMUNITY SCHOOLS	541,269,422
55-0001-000	LINCOLN PUBLIC SCHOOLS	23,477,506,172
55-0145-000	WAVERLY SCHOOL DISTRICT 145	1,687,660,035
55-0148-000	MALCOLM PUBLIC SCHOOLS	353,875,195
55-0160-000	NORRIS SCHOOL DIST 160	1,491,825,158
55-0161-000	RAYMOND CENTRAL PUBLIC SCHOOLS	676,236,945
56-0001-000	NORTH PLATTE PUBLIC SCHOOLS	2,418,231,734

56-0006-000	BRADY PUBLIC SCHOOLS	269,655,771
56-0007-000	MAXWELL PUBLIC SCHOOLS	244,304,986
56-0037-000	HERSHEY PUBLIC SCHOOLS	480,518,319
56-0055-000	SUTHERLAND PUBLIC SCHOOLS	361,256,082
56-0565-000	WALLACE PUBLIC SCH DIST 65 R	421,658,583
57-0501-000	STAPLETON PUBLIC SCHOOLS	276,435,926
58-0025-000	LOUP COUNTY PUBLIC SCHOOLS	246,645,178
59-0001-000	MADISON PUBLIC SCHOOLS	657,434,447
59-0002-000	NORFOLK PUBLIC SCHOOLS	2,603,691,121
59-0005-000	BATTLE CREEK PUBLIC SCHOOLS	543,598,038
59-0013-000	NEWMAN GROVE PUBLIC SCHOOLS	504,491,631
59-0080-000	ELKHORN VALLEY SCHOOLS	568,662,863
60-0090-000	MC PHERSON COUNTY SCHOOLS	218,394,132
61-0004-000	CENTRAL CITY PUBLIC SCHOOLS	866,641,586
61-0049-000	PALMER PUBLIC SCHOOLS	254,261,120
62-0021-000	BAYARD PUBLIC SCHOOLS	276,841,593
62-0063-000	BRIDGEPORT PUBLIC SCHOOLS	554,068,850
63-0001-000	FULLERTON PUBLIC SCHOOLS	440,479,274
63-0030-000	TWIN RIVER PUBLIC SCHOOLS	796,766,802
64-0023-000	JOHNSON-BROCK PUBLIC SCHOOLS	380,839,677
64-0029-000	AUBURN PUBLIC SCHOOLS	546,961,904
65-0011-000	SUPERIOR PUBLIC SCHOOLS	414,043,551
65-2005-000	SOUTH CENTRAL NEBRASKA UNIFIED 5	1,191,781,508
66-0027-000	SYRACUSE-DUNBAR-AVOCA SCHOOLS	722,303,915
66-0111-000	NEBRASKA CITY PUBLIC SCHOOLS	862,884,696
66-0501-000	PALMYRA DISTRICT O R 1	522,488,304
67-0001-000	PAWNEE CITY PUBLIC SCHOOLS	265,535,916
67-0069-000	LEWISTON CONSOLIDATED SCHOOLS	347,149,393
68-0020-000	PERKINS COUNTY SCHOOLS	910,286,779
69-0044-000	HOLDREGE PUBLIC SCHOOLS	1,012,106,443
69-0054-000	BERTRAND PUBLIC SCHOOLS	481,748,409
69-0055-000	LOOMIS PUBLIC SCHOOLS	422,413,136
70-0002-000	PIERCE PUBLIC SCHOOLS	691,985,547
70-0005-000	PLAINVIEW PUBLIC SCHOOLS	605,863,524
70-0542-000	OSMOND COMMUNITY SCHOOLS	328,981,193
71-0001-000	COLUMBUS PUBLIC SCHOOLS	1,983,071,207
71-0005-000	LAKEVIEW COMMUNITY SCHOOLS	1,360,830,099
71-0067-000	HUMPHREY PUBLIC SCHOOLS	775,013,619
72-0015-000	CROSS COUNTY COMMUNITY SCHOOLS	634,051,375
72-0019-000	OSCEOLA PUBLIC SCHOOLS	402,621,012
72-0032-000	SHELBY - RISING CITY PUBLIC SCHOOLS	620,272,578
72-0075-000	HIGH PLAINS COMMUNITY SCHOOLS	693,320,027
73-0017-000	MC COOK PUBLIC SCHOOLS	736,471,837
73-0179-000	SOUTHWEST PUBLIC SCHOOLS	568,437,709
74-0056-000	FALLS CITY PUBLIC SCHOOLS	769,040,114
74-0070-000	HUMBOLDT TABLE ROCK STEINAUER	674,131,582
75-0100-000	ROCK COUNTY PUBLIC SCHOOLS	525,300,433
76-0002-000	CRETE PUBLIC SCHOOLS	1,035,921,838
76-0044-000	DORCHESTER PUBLIC SCHOOL	327,617,616
76-0068-000	FRIEND PUBLIC SCHOOLS	374,264,787
76-0082-000	WILBER-CLATONIA PUBLIC SCHOOLS	570,401,145
77-0001-000	BELLEVUE PUBLIC SCHOOLS	3,251,972,604

77-0027-000	PAPILLION-LA VISTA PUBLIC SCHS	6,226,130,956
77-0037-000	GRETNA PUBLIC SCHOOLS	2,900,482,409
77-0046-000	SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	1,681,955,906
78-0001-000	ASHLAND-GREENWOOD PUBLIC SCHS	876,992,964
78-0009-000	YUTAN PUBLIC SCHOOLS	309,115,280
78-0039-000	WAHOO PUBLIC SCHOOLS	934,464,436
78-0072-000	MEAD PUBLIC SCHOOLS	372,322,809
78-0107-000	CEDAR BLUFFS PUBLIC SCHOOLS	263,757,450
79-0002-000	MINATARE PUBLIC SCHOOLS	46,600,914
79-0011-000	MORRILL PUBLIC SCHOOLS	351,289,521
79-0016-000	GERING PUBLIC SCHOOLS	780,578,937
79-0031-000	MITCHELL PUBLIC SCHOOLS	289,304,248
79-0032-000	SCOTTSBLUFF PUBLIC SCHOOLS	1,561,955,207
80-0005-000	MILFORD PUBLIC SCHOOLS	601,800,370
80-0009-000	SEWARD PUBLIC SCHOOLS	1,460,654,541
80-0567-000	CENTENNIAL PUBLIC SCHOOLS	1,267,114,774
81-0003-000	HAY SPRINGS PUBLIC SCHOOLS	149,766,599
81-0010-000	GORDON-RUSHVILLE PUBLIC SCHS	772,653,895
82-0001-000	LOUP CITY PUBLIC SCHOOLS	523,907,465
82-0015-000	LITCHFIELD PUBLIC SCHOOLS	227,201,462
83-0500-000	SIOUX COUNTY PUBLIC SCHOOLS	423,317,779
84-0003-000	STANTON COMMUNITY SCHOOLS	500,873,388
85-0060-000	DESHLER PUBLIC SCHOOLS	412,271,022
85-0070-000	THAYER CENTRAL COMMUNITY SCHS	668,540,828
85-2001-000	BRUNING-DAVENPORT UNIFIED SYS	703,039,389
86-0001-000	THEDFORD PUBLIC SCHOOLS	241,479,707
87-0001-000	PENDER PUBLIC SCHOOLS	505,817,821
87-0013-000	WALTHILL PUBLIC SCHOOLS	143,731,386
87-0016-000	UMO N HO N NATION PUBLIC SCHS	15,637,667
87-0017-000	WINNEBAGO PUBLIC SCHOOLS	89,546,666
88-0005-000	ORD PUBLIC SCHOOLS	636,034,648
88-0021-000	ARCADIA PUBLIC SCHOOLS	133,492,984
89-0001-000	BLAIR COMMUNITY SCHOOLS	1,745,386,586
89-0003-000	FORT CALHOUN COMMUNITY SCHS	427,830,217
89-0024-000	ARLINGTON PUBLIC SCHOOLS	620,049,991
90-0017-000	WAYNE COMMUNITY SCHOOLS	821,645,292
90-0560-000	WAKEFIELD PUBLIC SCHOOLS	425,795,641
90-0595-000	WINSIDE PUBLIC SCHOOLS	334,366,768
91-0002-000	RED CLOUD COMMUNITY SCHOOLS	300,596,592
91-0074-000	BLUE HILL PUBLIC SCHOOLS	299,919,994
92-0045-000	WHEELER CENTRAL SCHOOLS	438,683,390
93-0012-000	YORK PUBLIC SCHOOLS	1,046,901,084
93-0083-000	MC COOL JUNCTION PUBLIC SCHS	282,208,815
93-0096-000	HEARTLAND COMMUNITY SCHOOLS	644,952,266
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		<b>233,408,964,634</b>

<b>2019 Model Equalization Aid with 55% AgLand and 7.5% Basic Funding Aid</b>	<b>Equalization Aid with 2019 Adjusted Value</b>	<b>Total State Aid Calculated with 2019 Adjusted Value</b>	<b>2019 Model Total State Aid Calculated with 55% Ag Land and 7.5% Basic Funding</b>
-	-	203,857	484,789
16,530,522	18,672,316	19,104,728	19,113,003
-	-	913,003	1,650,290
-	-	22,849	283,713
-	-	42,199	393,950
-	-	227,942	424,128
-	-	36,453	446,100
177,673	-	349,587	715,002
-	-	195,399	380,683
-	-	86,519	261,322
-	-	400,444	915,042
-	-	15,591	235,767
-	-	23,720	277,693
1,680,999	1,698,896	1,882,643	2,829,523
-	-	915,764	1,333,872
-	-	24,817	352,008
-	-	42,124	448,145
1,054,126	715,512	772,133	1,611,630
2,383,258	5,057,999	6,035,834	6,963,963
323,628	73,775	127,005	709,913
328,552	86,988	116,577	644,778
-	-	112,231	536,308
184,387	-	23,871	506,001
-	-	1,698,015	2,078,153
-	-	57,923	433,236
278,318	-	147,402	859,250
-	-	27,653	310,213
-	-	104,779	632,136
-	-	46,091	335,866
4,966,713	5,815,195	6,047,657	6,279,325
554,504	358,435	399,655	899,681
657,142	910,210	1,624,910	1,933,568
218,745	146,520	240,512	900,125
447,139	156,400	642,914	1,354,752
-	-	76,795	431,153
-	-	29,233	310,269
-	-	57,746	480,375
939,526	871,677	1,225,620	1,511,089
-	-	313,137	867,659
477,254	40,051	57,145	756,545
-	-	79,486	585,125
548,151	386,478	985,968	1,364,790
4,136,298	4,812,805	5,300,433	5,539,028
-	-	98,026	317,528

-	-	586,250	806,224
-	-	196,204	596,996
280,199	-	408,235	962,611
-	-	194,962	424,725
-	-	109,576	331,282
-	-	46,938	324,933
4,514,543	3,736,081	3,844,340	5,904,789
-	-	124,867	739,572
-	-	533,521	830,812
-	-	327,071	735,488
-	-	451,714	747,938
-	-	91,723	735,678
-	-	13,388	231,982
-	-	69,723	267,291
-	-	93,187	318,873
-	-	18,930	270,878
24,850,432	27,156,532	27,326,720	27,417,866
548,405	378,444	1,555,751	2,122,904
3,679,803	3,983,093	4,320,893	4,773,376
801,096	801,777	822,323	1,042,564
18,489,356	19,230,413	19,392,742	20,522,460
384,111	123,771	525,190	1,070,986
2,119,944	1,714,869	1,796,258	2,933,144
713,973	289,090	724,608	1,856,775
-	-	178,533	412,119
-	-	64,337	284,411
-	-	191,872	412,831
990,852	868,009	1,814,757	2,369,679
11,633	-	12,830	243,305
-	-	27,522	304,343
12,405,660	14,906,557	15,490,216	15,871,037
-	-	35,358	259,839
-	-	260,760	741,436
-	-	838,980	1,368,141
230,406,160	263,089,936	278,279,853	278,368,052
4,423,589	10,423,802	12,547,455	12,677,752
-	-	851,544	1,591,362
32,930,576	47,938,946	74,517,206	74,524,866
3,050,893	5,190,155	11,162,403	11,162,403
8,912,612	10,561,514	11,089,957	11,299,128
-	-	18,220,223	21,942,799
-	-	31,651	349,378
-	-	38,046	256,512
-	-	76,699	560,707
-	-	87,970	281,385
-	-	85,200	362,799
-	-	129,296	335,998
-	-	69,033	284,149
599,725	378,342	587,858	1,050,408
294,565	-	174,416	811,620
918,293	740,705	1,091,325	1,582,848
-	-	34,804	391,616

1,730,036	1,388,202	1,413,217	2,107,907
5,010,976	5,493,018	5,746,671	6,584,668
-	-	866,091	1,284,983
-	-	209,729	487,885
-	-	29,829	306,794
-	-	222,678	521,788
-	-	33,430	279,734
-	-	155,315	371,065
-	-	25,357	309,373
48,879,959	54,823,871	55,811,257	55,854,287
-	-	8,440,273	9,509,741
-	-	55,495	513,572
-	-	162,523	594,254
-	-	695,884	923,855
-	-	354,115	548,930
-	-	191,740	1,119,685
779,354	688,469	1,181,973	1,624,331
-	-	7,846	182,125
207,880	-	23,359	532,261
-	-	94,025	751,104
-	-	14,037	208,811
822,116	707,096	889,764	1,220,645
-	-	77,978	258,033
-	-	44,930	459,204
-	-	278,633	468,822
1,461,249	1,156,409	1,225,181	2,106,226
-	-	362,201	798,800
643,430	509,055	789,212	1,104,760
-	-	101,966	779,990
-	-	463,942	864,708
-	-	779,652	1,056,482
218,989	-	21,009	478,476
-	-	49,804	500,657
-	-	25,476	279,645
-	-	166,806	446,540
-	-	93,154	759,841
-	-	113,336	832,117
-	-	566,467	823,047
-	-	11,111	178,391
-	-	45,540	453,546
-	-	110,467	389,520
-	-	358,363	680,690
1,004,251	920,641	1,789,872	2,131,308
2,786,693	2,987,292	2,987,897	3,000,698
40,231	-	31,430	297,576
-	-	38,946	321,506
87,756,027	113,587,340	120,565,627	120,705,213
-	-	287,949	1,664,540
640,435	853,958	2,840,840	3,146,313
1,212,714	1,707,590	3,715,663	4,762,416
511,825	294,464	409,293	1,211,257
6,343,416	8,563,484	9,138,288	9,505,753

-	-	202,829	422,914
-	-	1,845,900	2,155,890
-	-	1,560,768	2,021,743
231,604	-	42,942	607,680
-	-	326,967	555,909
-	-	425,219	658,740
-	-	7,139	171,421
-	-	64,198	506,729
7,691,324	9,868,170	10,521,182	11,102,674
-	-	584,764	1,002,639
-	-	20,992	223,582
-	-	158,623	562,189
-	-	5,546	169,503
-	-	86,130	690,259
369,462	115,716	1,112,799	1,675,744
1,941,763	1,940,171	1,966,777	2,334,453
-	-	346,120	772,011
-	-	29,648	335,577
-	-	41,614	463,534
-	-	898,710	1,241,349
2,727,501	2,557,522	2,855,007	3,713,941
985,158	550,572	590,712	1,445,850
-	-	77,111	634,359
144,863	-	101,413	873,933
3,808,402	4,006,264	4,175,090	4,981,317
582,860	498,838	744,525	1,306,824
581,676	289,428	896,079	1,483,400
-	-	402,878	623,276
-	-	47,287	442,149
-	-	166,733	988,592
-	-	24,229	304,453
-	-	524,345	791,492
-	-	325,721	890,683
-	-	35,195	341,430
-	-	117,052	335,792
12,032,830	14,312,419	15,357,661	15,572,196
-	-	78,314	777,826
-	-	587,832	868,868
-	-	194,923	538,850
-	-	33,382	262,063
-	-	507,864	909,161
-	-	28,964	298,820
3,960,817	4,464,447	4,792,534	5,299,618
-	-	111,994	407,668
-	-	170,161	807,470
-	-	43,385	362,351
-	-	285,744	542,220
9,659,334	10,089,056	10,269,785	11,168,905
-	-	125,547	364,098
-	-	34,346	307,142
525,601	41,578	302,624	1,319,325
32,806,567	38,823,279	49,968,746	50,005,315

23,534,799	31,055,861	34,012,558	34,047,474
12,918,302	15,960,953	16,800,467	17,152,625
-	-	231,303	1,091,269
-	118,384	288,323	908,863
1,824,685	1,964,901	2,026,431	2,304,476
-	-	252,330	1,033,713
-	-	450,226	730,844
1,783,719	1,697,841	3,143,851	3,640,517
2,458,937	2,648,220	2,677,914	2,709,149
1,495,504	1,516,071	1,546,826	1,916,034
7,913,855	8,955,439	9,127,727	9,352,739
2,864,381	3,174,403	4,564,515	4,797,010
13,474,436	15,240,953	15,878,268	16,259,554
653,552	562,207	1,097,351	1,814,320
-	-	252,082	1,256,344
-	-	65,436	489,721
1,043,067	976,864	1,199,852	1,489,629
-	-	51,419	572,746
-	-	25,041	324,151
-	-	9,698	176,755
-	-	9,110	187,494
-	-	146,713	546,140
-	-	455,845	730,656
-	-	49,691	472,165
-	-	37,724	257,426
-	-	254,144	439,218
-	-	466,927	774,613
3,441,906	3,456,389	3,462,446	3,796,263
5,902,594	6,305,226	6,305,696	6,347,633
6,090,252	6,373,467	6,377,149	6,563,766
-	-	220,541	708,103
870,808	733,119	878,869	1,197,960
-	-	357,485	1,831,325
1,063,117	1,501,032	3,555,898	3,680,150
-	-	1,038,759	1,632,549
582,421	-	198,246	1,506,856
1,455,039	1,116,757	1,300,765	2,095,651
-	-	324,957	544,671
53,185	-	334,243	662,249
528,932	263,108	777,189	1,371,846
-	-	10,105	181,253
392,391	438,615	923,857	1,842,844
-	-	1,155,126	1,448,502
-	-	49,708	321,775
<b>715,658,582</b>	<b>836,613,450</b>	<b>1,003,236,108</b>	<b>1,109,925,391</b>

Difference	2018 General Fund Levy	55% Ag Land Assessed Value	New Property Tax Asking/55% Assessed Value - Increased State Aid	Expected Levy Change	Shortfall because of \$1.05 Maximum Levy
280,932.08	0.6176	370,822,349	0.6798	0.0622	-
8,274.69	1.0500	1,184,923,255	1.0501	0.0001	1,378.31
737,286.98	0.6546	1,552,039,547	0.7038	0.0492	-
260,864.40	0.4886	594,133,139	0.5825	0.0939	-
351,751.13	0.8856	449,700,114	1.0070	0.1214	-
196,185.98	0.3036	552,436,327	0.3493	0.0457	-
409,647.08	0.6408	876,349,962	0.7557	0.1149	-
365,414.88	0.8254	182,149,578	0.8821	0.0567	-
185,284.20	0.8763	242,142,716	1.0386	0.1623	-
174,802.50	0.5285	327,659,385	0.6196	0.0911	-
514,597.95	0.4950	1,192,946,916	0.5672	0.0722	-
220,176.08	0.5237	358,581,324	0.6054	0.0817	-
253,973.18	0.5380	643,650,717	0.6481	0.1101	-
946,879.61	0.9968	985,052,074	1.0051	0.0083	-
418,107.75	0.7400	532,492,723	0.8227	0.0827	-
327,191.10	0.6820	513,367,286	0.8166	0.1346	-
406,020.75	0.6697	678,069,908	0.7664	0.0967	-
839,496.59	1.0000	513,871,442	1.0181	0.0181	-
928,129.27	1.0085	3,863,879,208	1.0113	0.0028	-
582,908.41	0.8560	348,885,424	0.8463	(0.0097)	-
528,201.92	0.9956	305,590,724	1.0162	0.0206	-
424,076.78	0.6646	617,616,610	0.7220	0.0574	-
482,129.63	0.6152	321,346,590	0.6070	(0.0082)	-
380,137.88	0.5920	296,148,134	0.6039	0.0119	-
375,313.28	0.6485	714,357,891	0.7519	0.1034	-
711,847.93	0.8051	462,464,794	0.8491	0.0440	-
282,560.03	0.6424	398,615,660	0.7295	0.0871	-
527,356.88	0.6650	1,091,555,528	0.7590	0.0940	-
289,774.65	0.5684	712,810,315	0.6745	0.1061	-
231,668.03	1.0488	769,019,596	1.0533	0.0045	25,249.63
500,025.96	1.0480	323,187,614	1.0709	0.0229	67,514.16
308,657.53	0.9873	531,313,550	0.9920	0.0047	-
659,612.80	0.9500	685,819,752	0.9541	0.0041	-
711,838.39	0.9302	388,457,896	0.9339	0.0037	-
354,357.98	0.4214	912,955,174	0.4788	0.0574	-
281,035.95	0.4816	568,712,843	0.5513	0.0697	-
422,628.90	0.5444	766,447,652	0.6408	0.0964	-
285,469.18	0.9835	148,617,863	1.0044	0.0209	-
554,522.18	0.5240	1,026,840,669	0.5918	0.0678	-
699,399.57	0.8800	308,024,295	0.8791	(0.0009)	-
505,638.90	0.6566	1,072,443,923	0.7680	0.1114	-
378,822.15	0.9522	151,263,873	0.9592	0.0070	-
238,595.30	1.0500	639,898,611	1.0574	0.0074	47,583.19
219,501.83	0.6583	362,871,212	0.7243	0.0660	-

219,974.18	0.7721	290,385,737	0.8354	0.0633	-
400,792.43	0.6050	609,385,033	0.6912	0.0862	-
554,375.86	1.0214	279,406,317	1.1230	0.1016	204,018.87
229,763.25	0.6199	365,722,753	0.7059	0.0860	-
221,705.78	0.7346	317,247,416	0.8559	0.1213	-
277,994.55	0.5099	570,890,491	0.5901	0.0802	-
2,060,449.46	1.0133	1,154,529,669	1.0411	0.0278	-
614,704.50	0.6620	1,124,595,585	0.7524	0.0904	-
297,291.38	0.7439	320,494,236	0.8638	0.1199	-
408,417.45	0.6223	716,076,277	0.7190	0.0967	-
296,223.75	0.4685	525,854,881	0.5323	0.0638	-
643,955.18	0.8082	860,106,128	0.8635	0.0553	-
218,594.48	0.7396	311,966,802	0.8620	0.1224	-
197,568.00	0.6912	307,307,625	0.8321	0.1409	-
225,686.03	0.5878	346,143,663	0.6860	0.0982	-
251,947.58	0.6258	392,641,316	0.7296	0.1038	-
91,145.95	1.0508	1,021,019,653	1.0529	0.0021	29,426.18
567,153.69	0.9129	318,720,166	0.9255	0.0126	-
452,482.26	1.0203	516,363,428	1.0292	0.0089	-
220,240.44	0.7996	218,794,053	0.7859	(0.0137)	-
1,129,717.95	1.0500	993,153,868	1.0707	0.0207	205,420.07
545,796.84	0.8964	287,896,162	0.8973	0.0009	-
1,136,886.14	1.0300	711,259,176	1.0557	0.0257	40,509.87
1,132,166.47	0.9612	758,347,652	0.9736	0.0124	-
233,585.93	0.7316	321,357,305	0.8621	0.1305	-
220,073.78	0.7320	383,089,765	0.8011	0.0691	-
220,958.78	0.6400	375,240,512	0.7036	0.0636	-
554,921.83	1.0500	327,761,713	1.0877	0.0377	123,569.03
230,474.64	0.9203	271,134,838	1.0652	0.1449	41,200.46
276,821.10	0.7794	355,819,072	0.9033	0.1239	-
380,820.68	1.0577	2,449,756,796	1.0610	0.0033	268,901.33
224,481.00	0.7158	377,545,161	0.8396	0.1238	-
480,676.05	0.7395	697,867,184	0.8508	0.1113	-
529,161.00	0.6256	881,526,709	0.7128	0.0872	-
88,198.35	1.0640	23,740,741,232	1.0641	0.0001	3,340,911.43
130,296.84	1.0456	6,677,407,684	1.0459	0.0003	-
739,818.00	0.8948	1,041,222,459	0.8466	(0.0482)	-
7,660.77	1.0710	11,381,193,075	1.0710	0.0000	2,391,519.92
0.00	1.0704	1,792,723,470	1.0704	(0.0000)	365,715.59
209,171.69	1.0490	1,475,534,629	1.0516	0.0026	23,287.41
3,722,576.03	1.2024	3,840,303,470	1.1055	(0.0969)	2,130,046.46
317,727.15	0.5311	795,065,167	0.6139	0.0828	-
218,466.15	0.5294	536,208,166	0.6371	0.1077	-
484,008.08	0.5700	1,019,848,098	0.6419	0.0719	-
193,414.95	0.5101	390,046,587	0.6107	0.1006	-
277,598.55	0.9600	355,758,861	1.1431	0.1831	331,044.42
206,701.58	0.8416	277,352,429	0.9746	0.1330	-
215,115.68	0.6182	354,072,227	0.6959	0.0777	-
462,550.73	1.0499	228,323,857	1.0860	0.0361	82,274.79
637,203.72	0.6873	372,593,086	0.6823	(0.0050)	-
491,523.23	0.9401	268,195,155	0.9515	0.0114	-
356,811.53	0.8474	612,361,359	1.0157	0.1683	-

694,689.41	1.0500	307,455,324	1.0840	0.0340	104,460.13
837,997.00	1.0328	1,153,599,131	1.0423	0.0095	-
418,892.25	0.7441	445,595,226	0.7967	0.0526	-
278,155.65	0.5621	509,972,670	0.6218	0.0597	-
276,965.03	0.3860	668,171,011	0.4305	0.0445	-
299,110.43	0.8259	363,261,935	0.9357	0.1098	-
246,303.83	0.5893	466,331,696	0.6055	0.0162	-
215,750.48	0.4132	484,336,012	0.4647	0.0515	-
284,015.78	0.7500	659,779,221	0.9225	0.1725	-
43,029.11	1.0400	3,345,982,724	1.0403	0.0003	-
1,069,467.75	0.7912	859,673,199	0.7940	0.0028	-
458,077.28	0.7959	651,681,586	0.8921	0.0962	-
431,730.98	0.7526	595,003,261	0.8362	0.0836	-
227,970.53	0.5021	272,446,055	0.5539	0.0518	-
194,815.05	0.6361	275,217,493	0.7281	0.0920	-
927,945.15	0.7015	1,407,921,126	0.7522	0.0507	-
442,358.53	0.9250	294,948,259	0.9335	0.0085	-
174,279.00	0.6429	281,290,496	0.7700	0.1271	-
508,902.06	0.8351	355,866,968	0.8461	0.0110	-
657,078.90	0.7088	1,035,805,897	0.8072	0.0984	-
194,774.10	0.6983	235,084,810	0.8192	0.1209	-
330,880.69	0.8340	159,760,812	0.8134	(0.0206)	-
180,054.53	0.5863	248,642,368	0.6948	0.1085	-
414,274.20	0.4816	905,166,606	0.5654	0.0838	-
190,188.83	0.5238	436,668,707	0.6124	0.0886	-
881,045.23	0.7899	536,510,066	0.7678	(0.0221)	-
436,599.08	0.9797	485,745,763	1.0888	0.1091	188,626.79
315,548.50	0.9350	133,151,179	0.9407	0.0057	-
678,023.78	0.8711	981,241,975	0.9640	0.0929	-
400,766.33	0.5022	714,693,681	0.5582	0.0560	-
276,830.48	0.5149	340,256,234	0.5718	0.0569	-
457,466.78	0.8692	254,169,142	0.8842	0.0150	-
450,852.75	0.8786	588,477,665	1.0039	0.1253	-
254,168.93	0.4588	589,985,503	0.5432	0.0844	-
279,734.25	0.5878	438,640,751	0.6726	0.0848	-
666,687.38	0.6555	1,075,236,391	0.7393	0.0838	-
718,780.50	0.8860	1,012,316,150	0.8894	0.0034	-
256,580.03	0.5757	397,999,675	0.6308	0.0551	-
167,279.78	0.4025	383,244,337	0.4817	0.0792	-
408,005.63	1.0237	525,866,179	1.0493	0.0256	-
279,052.65	0.7506	403,756,526	0.8798	0.1292	-
322,326.53	0.6106	495,643,770	0.6564	0.0458	-
341,436.38	0.9452	157,189,855	0.9529	0.0077	-
12,800.89	1.0499	5,531,322	1.0846	0.0347	1,914.98
266,145.85	0.7402	292,507,608	0.8625	0.1223	-
282,560.03	0.4962	516,446,073	0.5633	0.0671	-
139,586.28	1.0400	23,972,207,411	1.0401	0.0001	-
1,376,590.65	1.0061	1,689,084,629	1.0171	0.0110	-
305,473.26	0.8422	356,662,963	0.8379	(0.0043)	-
1,046,753.08	1.0328	1,505,091,575	1.0438	0.0110	-
801,963.72	1.0000	668,032,839	1.0152	0.0152	-
367,464.52	1.0200	2,405,364,789	1.0220	0.0020	-

220,084.50	0.9811	262,396,241	1.0718	0.0907	57,245.06
309,990.30	0.8583	237,078,165	0.8960	0.0377	-
460,975.05	0.8620	467,681,810	0.9151	0.0531	-
564,738.18	0.9753	351,172,450	0.9937	0.0184	-
228,942.08	0.4935	406,369,019	0.5667	0.0732	-
233,521.35	0.7023	273,673,889	0.8177	0.1154	-
164,282.03	0.6205	246,448,977	0.7294	0.1089	-
442,531.43	0.6892	629,752,628	0.7887	0.0995	-
581,491.47	1.0000	2,530,182,098	1.0025	0.0025	-
417,875.40	0.7066	519,725,785	0.7730	0.0664	-
202,590.30	0.3441	482,871,528	0.4026	0.0585	-
403,565.63	0.6332	542,510,500	0.7303	0.0971	-
163,957.05	0.5904	218,209,031	0.7081	0.1177	-
604,128.53	0.8763	838,893,596	0.9570	0.0807	-
562,944.44	0.7933	244,406,238	0.7664	(0.0269)	-
367,675.92	0.9946	267,728,019	1.0060	0.0114	-
425,891.25	1.0500	536,116,225	1.1175	0.0675	361,855.74
305,929.13	0.6932	427,777,089	0.8009	0.1077	-
421,919.70	0.6580	776,923,524	0.7567	0.0987	-
342,639.00	0.6035	361,277,262	0.6695	0.0660	-
858,933.71	1.0201	525,728,683	1.0393	0.0192	-
855,138.07	0.9406	404,835,186	0.9531	0.0125	-
557,248.13	0.5993	1,178,310,123	0.7012	0.1019	-
772,519.85	0.8861	708,215,587	0.9587	0.0726	-
806,227.38	1.0557	851,815,736	1.0747	0.0190	210,678.81
562,298.73	0.7718	521,317,618	0.7587	(0.0131)	-
587,320.73	0.9989	259,861,112	1.0304	0.0315	-
220,397.63	0.6009	334,432,852	0.7154	0.1145	-
394,861.95	0.4559	885,304,498	0.5214	0.0655	-
821,859.45	0.9600	970,392,124	1.0255	0.0655	-
280,223.63	0.5131	457,173,252	0.5867	0.0736	-
267,146.63	0.4806	396,840,299	0.5429	0.0623	-
564,961.50	0.7500	662,946,923	0.8213	0.0713	-
306,234.68	0.5610	581,339,349	0.6373	0.0763	-
218,739.83	0.6926	313,727,052	0.7907	0.0981	-
214,535.16	1.0108	1,984,552,523	1.0123	0.0015	-
699,511.88	0.5346	1,341,418,526	0.5600	0.0254	-
281,035.95	0.2844	756,262,536	0.3103	0.0259	-
343,926.90	0.5550	625,699,789	0.6533	0.0983	-
228,680.55	0.6695	400,937,784	0.7823	0.1128	-
401,296.65	0.6850	610,537,233	0.7858	0.1008	-
269,855.55	0.5189	676,943,721	0.6043	0.0854	-
507,083.74	1.0179	718,906,011	1.0255	0.0076	-
295,674.23	0.6611	540,807,050	0.7750	0.1139	-
637,308.53	0.9758	725,622,711	1.0924	0.1166	307,368.92
318,966.23	0.6374	637,549,355	0.7592	0.1218	-
256,476.23	0.4279	523,015,828	0.5074	0.0795	-
899,120.08	0.9842	1,025,726,758	0.9943	0.0101	-
238,551.45	0.6545	320,426,729	0.7323	0.0778	-
272,795.63	0.7498	365,166,830	0.8591	0.1093	-
1,016,700.54	0.8943	555,300,694	0.8968	0.0025	-
36,569.39	1.0500	3,243,376,058	1.0502	0.0002	5,490.49

34,916.22	1.0707	6,205,610,033	1.0708	0.0001	1,290,595.25
352,158.12	1.0438	2,883,396,418	1.0456	0.0018	-
859,965.53	0.8449	1,667,182,318	0.8159	(0.0290)	-
620,539.97	0.8655	852,528,073	0.8549	(0.0106)	-
278,044.86	0.9500	299,485,363	0.9565	0.0065	-
781,383.23	0.8944	903,466,785	0.9479	0.0535	-
280,618.28	0.7878	360,358,014	0.8791	0.0913	-
496,665.17	0.9194	254,702,019	0.9264	0.0070	-
31,234.69	0.9217	45,464,019	0.9243	0.0026	-
369,207.62	0.9900	344,176,614	1.0037	0.0137	-
225,011.67	1.0499	758,245,164	1.0553	0.0054	40,393.54
232,494.95	0.9405	282,012,095	0.9465	0.0060	-
381,286.01	1.0404	1,526,906,373	1.0447	0.0043	-
716,969.65	0.7968	589,368,308	0.7858	(0.0110)	-
1,004,261.85	0.7890	1,425,534,023	0.8213	0.0323	-
424,284.98	0.4058	1,237,525,013	0.4764	0.0706	-
289,777.01	1.0201	142,498,706	1.0407	0.0206	-
521,326.80	0.7770	728,055,454	0.9090	0.1320	-
299,110.43	0.5900	504,111,223	0.6781	0.0881	-
167,057.25	0.8132	220,479,789	0.9378	0.1246	-
178,384.43	0.5318	422,866,602	0.6359	0.1041	-
399,427.20	0.8173	483,999,010	0.9159	0.0986	-
274,810.50	0.5960	411,153,512	0.6899	0.0939	-
422,474.03	0.6337	669,160,294	0.7229	0.0892	-
219,701.78	0.4083	694,293,062	0.4853	0.0770	-
185,073.68	0.8988	237,446,486	1.0244	0.1256	-
307,685.70	0.6961	481,163,404	0.8120	0.1159	-
333,816.98	1.0499	134,931,049	1.0830	0.0331	44,463.14
41,937.27	1.0494	14,549,178	1.0878	0.0384	5,492.90
186,617.80	1.0493	84,541,167	1.0786	0.0293	24,219.52
487,562.40	0.7895	628,564,339	0.8893	0.0998	-
319,091.34	0.8815	130,789,183	0.8840	0.0025	-
1,473,840.00	1.0526	1,735,612,830	1.0200	(0.0326)	-
124,252.22	0.9500	425,193,750	0.9521	0.0021	-
593,790.38	0.8539	608,401,551	0.8975	0.0436	-
1,308,610.08	0.8402	791,688,941	0.8333	(0.0069)	-
794,885.68	0.9596	414,343,846	0.9743	0.0147	-
219,714.15	0.6898	316,784,460	0.8136	0.1238	-
328,006.08	0.7233	286,143,846	0.7923	0.0690	-
594,657.35	0.9657	287,549,594	0.9792	0.0135	-
171,147.68	0.4719	437,606,030	0.5750	0.1031	-
918,986.73	1.0306	1,054,580,233	1.0446	0.0140	-
293,376.23	0.6732	275,740,981	0.7460	0.0728	-
272,067.15	0.4659	631,323,750	0.5400	0.0741	-
<b>106,689,283.54</b>					<b>12,362,376.39</b>

227

7,839,431.70

Override

Override

Override

# Check Journal ( Preliminary )

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
<b>Ready For Posting</b>							
<b>Computer Checks</b>							
<b>01 - GENERAL FUND</b>							
Bank Account :A - FSB-General Fund							
00058608	11/22/2019	ALLIJONA	Allison Jonas				
Travel	11/22/2019			11/22/2019	Travel		
01-2-02212-580-000			PSO T & L TRAVEL			-37.90	37.90
					Invoice Total:	-37.90	37.90
					Check Total:	-37.90	37.90
00058609	11/22/2019	CITYGOTH	City Of Gothenburg				
October	11/22/2019			11/22/2019	Utilities		
01-2-02610-410-000			PSF WATER & SEWER			-783.09	783.09
01-2-02610-622-000			SUP ELECTRICITY			-12,216.91	12,216.91
01-2-02610-890-000			PSO CUSTODIAL OTHER			-1,510.20	1,510.20
					Invoice Total:	-14,510.20	14,510.20
					Check Total:	-14,510.20	14,510.20
00058610	11/22/2019	CNASURE	CNA Surety				
61205998	11/22/2019			11/22/2019	Surety Bond		
01-2-02310-520-000			PSO Alicap LIABILITY INS			-1,250.00	1,250.00
					Invoice Total:	-1,250.00	1,250.00
					Check Total:	-1,250.00	1,250.00
00058611	11/22/2019	DAYDONUT	Daylight Donut Shop				
992340/105925	11/22/2019			11/22/2019	Supplies		
01-2-02410-610-001			SUP PRINCIPAL ELEM			-46.20	46.20
01-2-02410-610-002			SUP PRINCIPAL SEC			-11.10	11.10
					Invoice Total:	-57.30	57.30
					Check Total:	-57.30	57.30
00058612	11/22/2019	FLATWABANK	Flatwater Bank				
November	11/22/2019			11/22/2019	November Payroll		
01-2-02510-351-000			PSP BUSINESS DATA PROCESS			-75.40	75.40
					Invoice Total:	-75.40	75.40
					Check Total:	-75.40	75.40
00058613	11/22/2019	JACYOSTE	Jacy Ostergard				
Travel	11/22/2019			11/22/2019	Meals		
01-2-02141-580-000			PSO PSYCH TRAVEL			-34.55	34.55
					Invoice Total:	-34.55	34.55
					Check Total:	-34.55	34.55
00058614	11/22/2019	JOHNDEER	John Deere Financial				
43621	11/22/2019			11/22/2019	Supplies		
01-2-01100-610-002			SUP GENERAL SEC			-234.03	234.03
01-2-02610-610-000			SUP CUSTODIAL			-9.99	9.99
					Invoice Total:	-244.02	244.02
					Check Total:	-244.02	244.02
00058615	11/22/2019	SOLUTREE	Solution Tree				
Registration	11/22/2019			11/22/2019	Registration		
01-2-01100-320-000			PSP INSTRUCTION DIST			-4,134.00	4,134.00

# Check Journal ( Preliminary )

Fiscal Year: 2020

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Total:						-4,134.00	4,134.00
Check Total:						-4,134.00	4,134.00
00058616	11/22/2019	TSA	TSA Consulting Group, Inc.				
45006	11/22/2019			11/22/2019	Purchased Servoc		
01-2-02510-320-000			PSP BUSINESS			-29.26	29.26
Invoice Total:						-29.26	29.26
Check Total:						-29.26	29.26
00058617	11/22/2019	WENDBART	Wendy Bartels				
Supplies	11/22/2019			11/22/2019	Supplies		
01-2-01100-610-001			SUP GENERAL ELEM			-23.97	23.97
Invoice Total:						-23.97	23.97
Check Total:						-23.97	23.97
00058618	11/22/2019	WESTAUDI	Westbrook Audio				
Microphone	11/22/2019			11/22/2019	theatre microphones		
01-2-01100-739-000			CAP EQUIP / FURN DIST			-1,212.50	1,212.50
Invoice Total:						-1,212.50	1,212.50
Check Total:						-1,212.50	1,212.50
<b>01 - GENERAL FUND</b>						<b>-21,609.10</b>	<b>21,609.10</b>
<b>Total of Computer Checks</b>						<b>-21,609.10</b>	<b>21,609.10</b>
<b>Fund Summary</b>							
01 - GENERAL FUND						-21,609.10	21,609.10
<b>Payroll Summary</b>							
<b>Report Total:</b>						<b>-21,609.10</b>	<b>21,609.10</b>

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Ready For Posting</b>								
<b>New Payables</b>								
<b>BUTTELEC</b>	<b>Butterfield Electric, Inc.</b>							
3472			11/30/2019		12/02/2019	Maintenance		
1	01-2-02620-320-000					PSP MAINTENANCE	0.00	483.11
						<b>Total Invoice:</b>	0.00	483.11
						<b>Total Vendor:</b>	0.00	483.11
<b>CARKEIS</b>	<b>Carol Keiser</b>							
Travel			11/30/2019		12/02/2019	Travel		
1	01-2-02151-580-000					PSO PS TRAVEL	0.00	7.54
						<b>Total Invoice:</b>	0.00	7.54
						<b>Total Vendor:</b>	0.00	7.54
<b>CENTLINK</b>	<b>CenturyLink</b>							
November			11/30/2019		12/02/2019	Telephone		
1	01-2-02510-382-000					PSP BUSINESS TELECOMMUNIC	0.00	73.80
						<b>Total Invoice:</b>	0.00	73.80
						<b>Total Vendor:</b>	0.00	73.80
<b>CHEMSEAR</b>	<b>Chemsearch</b>							
3743235/			11/30/2019		12/02/2019	Supplies		
1	01-2-02610-610-000					SUP CUSTODIAL	0.00	2,091.67
						<b>Total Invoice:</b>	0.00	2,091.67
						<b>Total Vendor:</b>	0.00	2,091.67
<b>CLARINTER</b>	<b>Claris International Inc.</b>							
5550426			11/30/2019		12/02/2019	FileMaker		
1	01-2-01100-320-000					PSP INSTRUCTION DIST	0.00	1,010.00
						<b>Total Invoice:</b>	0.00	1,010.00
						<b>Total Vendor:</b>	0.00	1,010.00
<b>COSI</b>	<b>COSI</b>							
819491281005			11/30/2019		12/02/2019	Knee		
1	01-2-01100-320-002					PSP INSTRUCTION SEC	0.00	255.00
						<b>Total Invoice:</b>	0.00	255.00
						<b>Total Vendor:</b>	0.00	255.00
<b>CULLIGAN</b>	<b>Culligan</b>							
1018702			11/30/2019		12/02/2019	Maintenance		

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
	<b>01-2-02620-320-000</b>	PSP MAINTENANCE	0.00	43.25				
		<b>Total Invoice:</b>	0.00	43.25				
		<b>Total Vendor:</b>	0.00	43.25				
<b>DASSTATE</b>	<b>DAS State Acctg-Central</b>							
1191989	11/30/2019	12/02/2019 Internet						
1	<b>01-2-02510-382-000</b>	PSP BUSINESS TELECOMMUNIC	0.00	229.32				
		<b>Total Invoice:</b>	0.00	229.32				
		<b>Total Vendor:</b>	0.00	229.32				
<b>DAYDONUT</b>	<b>Daylight Donut Shop</b>							
992341	11/30/2019	12/02/2019 Supplies						
1	<b>01-2-01100-610-002</b>	SUP GENERAL SEC	0.00	17.20				
		<b>Total Invoice:</b>	0.00	17.20				
		<b>Total Vendor:</b>	0.00	17.20				
<b>EAKEOFFI</b>	<b>Eakes Office Solutions</b>							
7894852	11/30/2019	12/02/2019 Supplies						
1	<b>01-2-01100-610-002</b>	SUP GENERAL SEC	0.00	80.00				
		<b>Total Invoice:</b>	0.00	80.00				
		<b>Total Vendor:</b>	0.00	80.00				
<b>ERICWIES</b>	<b>Erica Wieseler</b>							
Meals	11/30/2019	12/02/2019 Travel						
1	<b>01-2-01100-580-002</b>	PSO TRAVEL SEC	0.00	29.32				
		<b>Total Invoice:</b>	0.00	29.32				
		<b>Total Vendor:</b>	0.00	29.32				
<b>ESU #11</b>	<b>Educational Service Unit</b>							
3677	11/30/2019	12/02/2019 Workshop						
1	<b>01-2-02212-330-001</b>	PSP PROF DEV ELEM	0.00	50.00				
		<b>Total Invoice:</b>	0.00	50.00				
		<b>Total Vendor:</b>	0.00	50.00				
<b>FOLLSOLU</b>	<b>Follett School Solutions</b>							
596589	11/30/2019	12/02/2019 Books						
1	<b>01-2-02220-640-001</b>	SUP LIBRARY BOOKS/PERS ELEM	0.00	969.64				
		<b>Total Invoice:</b>	0.00	969.64				
		<b>Total Vendor:</b>	0.00	969.64				

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>FRANINC Franzen Inc.</b>								
139450		11/30/2019		12/02/2019		Maintenance		
1	01-2-02620-320-000					PSP MAINTENANCE	0.00	67.10
						<b>Total Invoice:</b>	0.00	67.10
						<b>Total Vendor:</b>	0.00	67.10
<b>GOTHHOSP Gothenburg Memorial</b>								
6019		11/30/2019		12/02/2019		CPR		
1	01-2-02670-320-000					PSP SAFETY	0.00	70.00
						<b>Total Invoice:</b>	0.00	70.00
106889		11/30/2019		12/02/2019		Bus Driver Testing		
1	01-2-02710-890-000					PSO TRANSPORTATION OTHER	0.00	102.00
						<b>Total Invoice:</b>	0.00	102.00
						<b>Total Vendor:</b>	0.00	172.00
<b>GOTHTIME Gothenburg Times</b>								
1391		11/30/2019		12/02/2019		Advertising		
1	01-2-02510-540-000					PSO BUSINESS ADVRT PRNTNG	0.00	168.98
						<b>Total Invoice:</b>	0.00	168.98
						<b>Total Vendor:</b>	0.00	168.98
<b>HICKLUMB Hicken Lumber Center</b>								
383002		11/30/2019		12/02/2019		Supplies		
1	01-2-02410-610-002					SUP PRINCIPAL SEC	0.00	7.74
						<b>Total Invoice:</b>	0.00	7.74
						<b>Total Vendor:</b>	0.00	7.74
<b>HIRERIGH HireRight, LLC</b>								
P0917067		11/30/2019		12/02/2019		Drug Testing		
1	01-2-02710-890-000					PSO TRANSPORTATION OTHER	0.00	94.20
						<b>Total Invoice:</b>	0.00	94.20
						<b>Total Vendor:</b>	0.00	94.20
<b>HOMELEAS Hometown Leasing</b>								
12794001		11/30/2019		12/02/2019		Copier Lease		
1	01-2-02510-440-000					PSF COPIER/LEASE	0.00	1,590.87
						<b>Total Invoice:</b>	0.00	1,590.87
						<b>Total Vendor:</b>	0.00	1,590.87
<b>ISLASUPP Island Supply Welding</b>								

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>2119671</b>								
			11/30/2019		12/02/2019	Supplies		
1	01-2-01100-610-002					SUP GENERAL SEC	0.00	45.11
						<b>Total Invoice:</b>	0.00	45.11
<b>211493</b>								
			11/30/2019		12/02/2019	Supplies		
1	01-2-01100-610-002					SUP GENERAL SEC	0.00	660.48
						<b>Total Invoice:</b>	0.00	660.48
						<b>Total Vendor:</b>	0.00	705.59
<b>IXLLEARN IXL Learning</b>								
		S330692	11/30/2019		12/02/2019	Site License		
1	01-2-01100-320-002					PSP INSTRUCTION SEC	0.00	2,845.00
						<b>Total Invoice:</b>	0.00	2,845.00
						<b>Total Vendor:</b>	0.00	2,845.00
<b>J.W.PEPP J.W. Pepper &amp; Son, Inc.</b>								
		187877008	11/30/2019		12/02/2019	Supplies		
1	01-2-01100-610-002					SUP GENERAL SEC	0.00	349.99
						<b>Total Invoice:</b>	0.00	349.99
						<b>Total Vendor:</b>	0.00	349.99
<b>JOSTENS Jostens, Inc.</b>								
		23659132	11/30/2019		12/02/2019	Supplies		
1	01-2-02410-610-002					SUP PRINCIPAL SEC	0.00	501.07
						<b>Total Invoice:</b>	0.00	501.07
						<b>Total Vendor:</b>	0.00	501.07
<b>KSOCPA KSO CPA's &amp; Advisors</b>								
		197085	11/30/2019		12/02/2019	Audit		
1	01-2-02310-315-000					PSP AUDIT	0.00	6,925.00
						<b>Total Invoice:</b>	0.00	6,925.00
						<b>Total Vendor:</b>	0.00	6,925.00
<b>MAILFINA MailFinance</b>								
		N8019639	11/30/2019		12/02/2019	Mail Lease		
1	01-2-02510-531-000					PSO BUSINESS POSTAGE	0.00	1,110.00
						<b>Total Invoice:</b>	0.00	1,110.00
						<b>Total Vendor:</b>	0.00	1,110.00
<b>MARVSANI Marv's Sanitary Supply</b>								
		66194	11/30/2019		12/02/2019	Supplies		

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	Payable
		1	01-2-02610-610-000			SUP CUSTODIAL	0.00	5,196.78
						<b>Total Invoice:</b>	0.00	5,196.78
						<b>Total Vendor:</b>	0.00	5,196.78
<b>MIDAMRES</b>	<b>Mid-American Research</b>							
		0681412	11/30/2019		12/02/2019	Supplies		
		1	01-2-02610-610-000			SUP CUSTODIAL	0.00	254.84
						<b>Total Invoice:</b>	0.00	254.84
						<b>Total Vendor:</b>	0.00	254.84
<b>MISKSPOR</b>	<b>Misko Sports, Inc.</b>							
		26529	11/30/2019		12/02/2019	Supplies		
		1	01-2-02410-610-002			SUP PRINCIPAL SEC	0.00	389.00
						<b>Total Invoice:</b>	0.00	389.00
						<b>Total Vendor:</b>	0.00	389.00
<b>NEOPOST</b>	<b>Neopost</b>							
		1923	11/30/2019		12/02/2019	Postage		
		1	01-2-02510-531-000			PSO BUSINESS POSTAGE	0.00	500.00
						<b>Total Invoice:</b>	0.00	500.00
						<b>Total Vendor:</b>	0.00	500.00
<b>PAYFLEX</b>	<b>Pay Flex</b>							
		1362010	11/30/2019		12/02/2019	Flex Plan		
		1	01-2-02510-340-000			PSP BUSINESS FLEX PAY	0.00	168.00
						<b>Total Invoice:</b>	0.00	168.00
						<b>Total Vendor:</b>	0.00	168.00
<b>PERFTRUC</b>	<b>Performance Truck &amp;</b>							
		8986/9044/	11/30/2019		12/02/2019	Maint/Repair		
		1	01-2-02710-430-000			PSF EQUIP REPAIR BUS	0.00	2,127.50
		2	01-2-02710-610-000			SUP TRANSP TIRES / PARTS	0.00	4,663.33
						<b>Total Invoice:</b>	0.00	6,790.83
						<b>Total Vendor:</b>	0.00	6,790.83
<b>PERRGUTH</b>	<b>Perry,Guthery,Haase,</b>							
		95	11/30/2019		12/02/2019	Legal Fees		
		1	01-2-02310-317-000			PSP LEGAL SERVICES	0.00	300.00
						<b>Total Invoice:</b>	0.00	300.00

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
<b>Total Vendor:</b>							0.00	300.00
<b>PERSCONC</b>	<b>Personnel Concepts</b>							
	WP0872032	11/30/2019		12/02/2019		Supplies		
1	01-2-02320-610-000					SUP EXEC ADMIN	0.00	554.29
<b>Total Invoice:</b>							0.00	554.29
<b>Total Vendor:</b>							0.00	554.29
<b>PONYEXPR</b>	<b>Pony Express Chevrolet</b>							
	289596	11/30/2019		12/02/2019		Maint/Repair		
1	01-2-02710-430-000					PSF EQUIP REPAIR BUS	0.00	40.80
2	01-2-02710-610-000					SUP TRANSP TIRES / PARTS	0.00	26.42
<b>Total Invoice:</b>							0.00	67.22
<b>Total Vendor:</b>							0.00	67.22
<b>PROTCENT</b>	<b>Protex Central Inc.</b>							
	32258/33507	11/30/2019		12/02/2019		Maintenance		
1	01-2-02620-320-000					PSP MAINTENANCE	0.00	512.05
<b>Total Invoice:</b>							0.00	512.05
<b>Total Vendor:</b>							0.00	512.05
<b>REDCSOFT</b>	<b>Redcort Software, Inc.</b>							
	20191115151	11/30/2019		12/02/2019		Time Clock		
1	01-2-02320-610-000					SUP EXEC ADMIN	0.00	165.00
<b>Total Invoice:</b>							0.00	165.00
<b>Total Vendor:</b>							0.00	165.00
<b>RHONHANS</b>	<b>Rhonda Hansen</b>							
	Supplies	11/30/2019		12/02/2019		Supplies		
1	01-2-02610-610-000					SUP CUSTODIAL	0.00	15.40
<b>Total Invoice:</b>							0.00	15.40
<b>Total Vendor:</b>							0.00	15.40
<b>SECUSERV</b>	<b>Security Services</b>							
	2173655	11/30/2019		12/02/2019		Alarm Monitoring		
1	01-2-02620-320-000					PSP MAINTENANCE	0.00	102.60
<b>Total Invoice:</b>							0.00	102.60
<b>Total Vendor:</b>							0.00	102.60
<b>SHREIT</b>	<b>Shred-It USA</b>							
	8128545404	11/30/2019		12/02/2019		Custodial		

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Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
		1	01-2-02610-890-000			PSO CUSTODIAL OTHER	0.00	136.02
						<b>Total Invoice:</b>	0.00	136.02
						<b>Total Vendor:</b>	0.00	136.02
<b>SIEMIND</b>	<b>Siemens Industry, Inc.</b>							
	5445759495		11/30/2019		12/02/2019	Maintenance		
		1	01-2-02620-320-000			PSP MAINTENANCE	0.00	1,271.50
						<b>Total Invoice:</b>	0.00	1,271.50
						<b>Total Vendor:</b>	0.00	1,271.50
<b>SPORFACIL</b>	<b>Sports Facility</b>							
	150		11/30/2019		12/02/2019	Maintenance		
		1	01-2-02620-320-000			PSP MAINTENANCE	0.00	7,620.00
						<b>Total Invoice:</b>	0.00	7,620.00
						<b>Total Vendor:</b>	0.00	7,620.00
<b>SPORSAFE</b>	<b>Sport Safe Testing</b>							
	10814		11/30/2019		12/02/2019	Drug Testing		
		1	01-2-01100-320-000			PSP INSTRUCTION DIST	0.00	551.00
						<b>Total Invoice:</b>	0.00	551.00
						<b>Total Vendor:</b>	0.00	551.00
<b>TEAMPHYS</b>	<b>Team Physical Therapy</b>							
	Aug-Oct		11/30/2019		12/02/2019	PT		
		1	01-2-02173-340-000			PSP SPED PT 0-2	0.00	686.30
		2	01-2-02172-340-000			PSP SPED PT 3-5	0.00	539.44
		3	01-2-02171-340-000			PSP SPED PT SCHOOLAGE	0.00	773.06
		4	01-2-02171-340-000			PSP SPED PT SCHOOLAGE	0.00	181.50
						<b>Total Invoice:</b>	0.00	2,180.30
						<b>Total Vendor:</b>	0.00	2,180.30
<b>UNITECH</b>	<b>Unitech</b>							
	12384A		11/30/2019		12/02/2019	Supplies		
		1	01-2-02610-610-000			SUP CUSTODIAL	0.00	956.90
						<b>Total Invoice:</b>	0.00	956.90
						<b>Total Vendor:</b>	0.00	956.90
<b>USBANK</b>	<b>U.S. Bank</b>							
	9190		11/30/2019		12/02/2019	Supplies/Travel/Lodging/		
		1	01-2-01100-610-002			SUP GENERAL SEC	0.00	1,621.56
		2	01-2-01100-580-002			PSO TRAVEL SEC	0.00	1,008.22

# Payable Journal ( Preliminary )

Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number					Description	Encumber	
3	01-2-02710-626-000					SUP GAS AND OIL	0.00	965.92
4	01-2-02710-890-000					PSO TRANSPORTATION OTHER	0.00	26.88
5	01-2-02320-610-000					SUP EXEC ADMIN	0.00	222.25
6	01-2-02141-580-000					PSO PSYCH TRAVEL	0.00	544.94
7	01-2-02120-580-002					PSO GUIDANCE TRAVEL SEC	0.00	622.73
8	01-2-02120-320-002					PSP GUIDANCE SEC	0.00	210.00
9	01-2-02212-580-000					PSO T & L TRAVEL	0.00	8.00
10	01-2-02212-320-000					PSP T & L	0.00	65.00
11	01-2-01100-320-002					PSP INSTRUCTION SEC	0.00	700.00
12	01-2-01100-320-001					PSP INSTRUCTION ELEM	0.00	568.00
13	01-2-01200-610-001					SUP SPED ELEM	0.00	423.73
14	01-2-01100-610-001					SUP GENERAL ELEM	0.00	1,066.39
15	01-2-02120-320-001					PSP GUIDANCE ELEM	0.00	210.00
16	01-2-01100-650-002					SUP COMPUTER HARDWARE SEC	0.00	33.88
17	01-2-02410-610-001					SUP PRINCIPAL ELEM	0.00	200.33
18	01-2-02410-810-002					DUES PRINCIPAL SEC	0.00	208.00
19	01-2-02120-610-001					SUP GUIDANCE ELEM	0.00	267.14
20	01-2-01100-580-001					PSO TRAVEL ELEM	0.00	2,031.82
21	01-2-02151-610-000					SUP SPEECH	0.00	184.96
<b>Total Invoice:</b>							0.00	11,189.75
<b>Total Vendor:</b>							0.00	11,189.75
<b>VARITRON</b>	<b>Vatitronics, LLC</b>							
114263		11/30/2019		12/02/2019		Supplies		
1	01-2-01100-610-001					SUP GENERAL ELEM	0.00	809.61
<b>Total Invoice:</b>							0.00	809.61
<b>Total Vendor:</b>							0.00	809.61
<b>VERIZON</b>	<b>Verizon Wireless</b>							
9842589715		11/30/2019		12/02/2019		Telephone		
1	01-2-02510-382-000					PSP BUSINESS TELECOMMUNIC	0.00	141.05
<b>Total Invoice:</b>							0.00	141.05
<b>Total Vendor:</b>							0.00	141.05
<b>WALSWORTH</b>	<b>Walsworth</b>							
3994		11/30/2019		12/02/2019		Yearbook		
1	01-2-01100-610-002					SUP GENERAL SEC	0.00	4,095.88
<b>Total Invoice:</b>							0.00	4,095.88
<b>Total Vendor:</b>							0.00	4,095.88
<b>WOODBRASS</b>	<b>Woodwing/Brasswind</b>							
LG1114201908P		11/30/2019		12/02/2019		Supplies		

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Fiscal Year: 2020

Vendor ID	Vendor Name	Inv Number	Inv Date	PO Number	PO Date	Description	Accrued	Payable
Line	Account Number	Description	Encumber	Payable				
1	01-2-01100-610-002	SUP GENERAL SEC	0.00	275.00				
<b>Total Invoice:</b>			0.00	275.00				
<b>Total Vendor:</b>			0.00	275.00				
<b>WORLFOOT</b>	<b>World Footbag</b>							
178834-1	11/30/2019	12/02/2019	Supplies					
1	01-2-01100-610-002	SUP GENERAL SEC	0.00	332.46				
<b>Total Invoice:</b>			0.00	332.46				
<b>Total Vendor:</b>			0.00	332.46				
<b>YANDMUSI</b>	<b>Yanda's Music Pro Audio</b>							
423647/425437/	11/30/2019	12/02/2019	Supplies					
1	01-2-01100-610-002	SUP GENERAL SEC	0.00	144.92				
<b>Total Invoice:</b>			0.00	144.92				
<b>Total Vendor:</b>			0.00	144.92				
<b>Total Distribution For New Payables:</b>			0.00	64,597.79				
<b>Journal Total:</b>			<b>0.00</b>	<b>64,597.79</b>				

Fund Summary			
01 - GENERAL FUND		0.00	64,597.79
Payroll Summary			21,689.10
Accrued Fund Summary			<u>86,286.89</u>