

Board of Education Regular Meeting

Monday, October 12, 2015 7:00 PM

Gothenburg Public Schools Discovery Center
(Greenhouse Classroom)
1322 Avenue I
Gothenburg, Nebraska 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale: The Board reserves the right to rearrange the order of items as needed.

3. Recognition of Visitors

Rationale:

FFA Officers

4. Business Items

- 4.1. Action Items

- 4.1.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity
 - c. Hot Lunch

- d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
- 4. Excuse Absent Board Members
 - 5. Consider Option Enrollment Requests

Hecox, Kamron K from Brady 2016-17

- 4.1.2. Consider Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2015-16 fiscal year

Rationale:

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A.

Attached materials:

Board Resolution 10-12-15-3

Board Policy 3120

Regulation 3120A

Mr. Wyatt and Mrs. Burge have filed conflict of interest forms and will not participate in the discussion or vote.

4.2. Reports

- 4.2.1. Board of Education Reports

Rationale: a. Personnel Committee - Negotiations Timeline

- 4.2.2. Annual Special Education Report

Rationale: Dr. Teahon will present the annual report for special education with input from members of the SPED leadership team consisting of Mrs. Nguyen, Psychologist, Mr. Evans, Secondary Liaison, and Mrs. Jonas, Elementary Liaison.

4.2.3. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

a. Veterans Day Program will be held at November 11 at 10:00 a.m. in the North Gym. A meal will be held for Veterans and their families immediately following the program. Senator Matt Williams will be the featured speaker. Board members are encouraged to attend.

2. General Administrative Reports

- a. Facilities & Transportation (Mr. Holmes)
- b. Primary (Mrs. Jonas)
- c. Elementary (Mr. Widdifield)
- d. Junior High and Curriculum (Mr. Groene)
- e. Activities (Mr. Ryker)
- f. High School (Mr. Evans)
- g. Superintendent (Dr. Teahon)

5. Action Item requiring Executive Session

Rationale: Consideration of the Crisis Response & Safe Schools Manual requires an executive session as the discussion of safe schools protocol involves security concerns. A second Action Item section was added at the end of the meeting to allow for visitors to leave if they would like.

5.1. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual. (Executive Session Required)

Rationale:

Administrators will discuss the Safe Schools Manual and will also summarize the Crisis Team Manual. An executive session will be required due to the sensitive nature of school safety.

Mr. Ryker, Mr. Widdifield, and a representative of the Gothenburg Police Department attended a Safe Schools Conference in Omaha in 2014. Information from this conference was used to modify our plan.

Each year the Gothenburg Schools hosts an external team to review the manual. In the past the external team has included Chief Randy Olson, Gothenburg Police,

Captain Mark Ballmer, Gothenburg Fire Department, and Brian Woldt, Dawson County Emergency Management.

1. Index of Safe Schools Manual (Mr. Ryker and/or Mr. Widdifield)
2. Crisis Team Summary (Dr. Teahon)

The Board will go into executive session following the discussion of these items due to the security issues involved in the discussion of safe schools protocol.

6. Discussion Items

Rationale: A. State Education Conference - November 18 - 20 in LaVista, Ne

6.1. Executive session to discuss strategy for potential real estate purchases.

Rationale:

Excerpts from Board Policy 9370 Closed Sessions

3. The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.
4. The vote to hold a closed session shall be taken in open session. The subject matter and the reason necessitating the closed session shall be identified in the motion to close.
5. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The Board shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken.

(The presiding officer will declare the session closed after discussion is completed.)

7. Next Meeting

Rationale: November 9, 2015 – 7:00 PM

8. Adjournment

BOARD OF EDUCATION MEETING

October 12, 2015

7:00 P.M.

I. Call to Order & Pledge of Allegiance

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II. Approve the Agenda

The Board reserves the right to rearrange the order of items as needed.

III. Recognition of Visitors

FFA Officers

IV. Business Items

A. Action Items

1. Consent Agenda

Mr. Wyatt,
President

1. Approval of Previous Minutes 2. Approval of the Treasurer's Report 3. Approval of the Warrants / Bills a. Petty Cash b. Student Activity c. Hot Lunch d. Bank Statement e. Summary of Accounts and Receipts f. Monthly Expenditure Report g. Check Journal 4. Excuse Absent Board Members 5. Consider Option Enrollment Requests Hecox, KamronK from Brady2016-17

2. Consider Board Resolution 10-12-15-3 to designate Gothenburg State Bank and First State Bank as Dr. Teahon official depositories for District #20 funds for 2015-16 fiscal year

This is done annually as prescribed in Board Policy 3120 and Regulation 3120 A. Attached materials: Board Resolution 10-12-15-3 Board Policy 3120 Regulation 3120A Mr. Wyatt and Mrs. Burge have filed conflict of interest forms and will not participate in the discussion or vote.

B. Reports

1. Board of Education Reports

a. Personnel Committee - Negotiations Timeline

2. Annual Special Education Report

Dr. Teahon,
Mr. Evans,
and Mrs.
Jonas

Dr. Teahon will present the annual report for special education with input from members of the SPED leadership team consisting of Mrs. Nguyen, Psychologist, Mr. Evans, Secondary Liaison, and Mrs. Jonas, Elementary Liaison.

3. Administrative Reports

Dr. Teahon

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V. Action Item requiring Executive Session

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A. Discuss, consider and approve Safe Schools Plan and Crisis Team Manual. (Executive Session Required)

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VI. Discussion Items

A. State Education Conference - November 18 - 20 in LaVista, Ne

A. Executive session to discuss strategy for potential real estate purchases.

Excerpts from Board Policy 9370 Closed Sessions The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

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VII. Next Meeting

November 9, 2015 7:00 PM

VIII. Adjournment

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

GENERAL FUND

08/31/15 Balance from last month		\$ 4,919,500.73
09/03/15 Hot Lunch Payroll-Aug	\$ 2,720.94	
09/10/15 Lincoln Co Treasurer - 20 -	\$ 101,529.02	
09/15/15 Dawson County Treasurer Direct Deposit	\$ 1,145,314.25	
09/15/15 Custer County Treasurer Direct Deposit	\$ 77,637.49	
09/17/15 St. of Neb-Dist Ed Incentive Payment 3512	\$ 1,000.00	
09/21/15 Hot Lunch Payroll-Sept	\$ 9,520.35	
09/21/15 St/Fed Withholding Taxes-Sept	\$ 2,555.64	
09/21/15 Laptop Purchase-5691	\$ 384.00	
09/23/15 St. of Neb- HC Claim Prmt	\$ 62.64	
09/23/15 St. of Neb- HC Claim Prmt	\$ 122.70	
09/28/15 TeamMates 1100-318-0 Sept	\$ 350.00	
09/28/15 Teahon 2750-336-0	\$ 27.69	
09/28/15 Century Link 2510-342-0	\$ 797.41	
09/30/15 St. of Neb-State aid to education-Sept	\$ 24,942.31	
09/30/15 St. of Neb- HC Claim Prmt	\$ 190.88	
09/30/15 Interest DDA xxx063	\$ 405.19	

Total receipts for month **\$ 1,367,560.51**

Dawson County transfers to

Special Building Fund **\$ 82,111.77**

Bond Fund **\$ 144,430.33**

Custer County transfers to

Special Building Fund **\$ 5,820.45**

Bond Fund **\$ 7,119.13**

Total Warrants paid **\$ 1,144,807.77**

09/30/15 **Balance** **\$ 4,902,771.79**

09/30/15 First State Bank xxx101	\$ 550,230.64
09/30/15 First State Bank xxx063	\$ 1,667,364.89
COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 1,027,708.90
COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35
COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43

09/30/15 **Balance of investments and accounts** **\$ 4,902,771.79**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

SPECIAL BUILDING FUND

08/31/15 Balance		\$	835,879.08
09/10/15 Lincoln County Treas	\$	82,111.77	
09/16/15 Dawson County Treas - transfer from General Fund	\$	5,820.45	
09/16/15 Custer County Treas - transfer from General Fund	\$	9,361.70	
09/30/15 Interest DDA xxx866	\$	217.77	
Total receipts		\$	97,511.69
Total Warrants paid		\$	-
 09/30/15 Balance			<u>\$ 933,390.77</u>
 09/30/15 First State Bank xxx866	\$	836,690.77	
09/30/15 First State Bank xxx321	\$	<u>96,700.00</u>	
 09/30/15 Balance of investments and accounts			<u>\$ 933,390.77</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/15 Balance		\$	83,967.28
09/21/15 Teacher Dues/Flex Plan	\$	6,892.28	
09/28/15 City of Gothburg - Clymer Ins - Sept	\$	588.62	
Total Receipts		\$	7,480.90
Total Warrants paid		\$	7,213.85
 09/30/15 Balance			<u>\$ 84,234.33</u>
 09/30/15 First State Bank - xxx545	\$	84,234.33	
 09/30/15 Balance of investments and accounts			<u>\$ 84,234.33</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

DEPRECIATION FUND

08/31/15 Balance		\$ 565,023.22
09/30/15 Interest DDA xxx515	\$ 43.78	
Total receipts	\$ 43.78	
Total Warrants paid	\$ -	
09/30/15 Balance		<u>\$ 565,067.00</u>
09/30/15 Gothenburg State Bank xxx515	\$ 355,144.36	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
09/30/15 Balance of investments and accounts		<u>\$ 565,067.00</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/15 Balance		\$ 697,871.12
09/16/15 Custer Co-transfer from General Fund K-8	\$ 1,173.71	
09/16/15 Custer Co-transfer from General Fund 9-12	\$ 5,945.42	
09/16/15 Dawson Co-transfer from General Fund K-8	\$ 60,376.11	
09/16/15 Dawson Co-transfer from General Fund 9-12	\$ 84,054.22	
09/10/15 Lincoln Co-K-8	\$ 5,638.06	
09/10/15 Lincoln Co-9-12	\$ 9,562.69	
09/30/15 Interest acct xxx753	\$ 193.39	
Total Receipts	\$ 166,943.60	
Total paid out	\$ -	
09/30/15 Balance		<u>\$ 864,814.72</u>
09/30/15 First State Bank Acct xxx753	\$ 864,814.72	
09/30/15 Balance of investments and accounts		<u>\$ 864,814.72</u>
09/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,350,278.61</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

First State Bank-total deposits

DDA xxx101 General Fund	\$ 550,230.64
DDA xxx321 Special Building Fund	\$ 96,700.00
DDA xxx753 Bond Fund	\$ 864,814.72
DDA xxx063 General Fund	\$ 1,667,364.89
DDA xxx866 Special Building Fund	\$ 836,690.77
DDA xxx545 Employee Benefit Account	\$ 84,234.33
CD#xxx266 Depreciation Fund	\$ 59,922.64
CD#xxx732 General Fund	\$ 43,755.43
CD#xxx888 General Fund	\$ 25,983.51
CD#xxx889 General Fund	\$ 82,722.09
CD#xxx988 General Fund	\$ 20,705.98
CD#xxx303 General Fund	\$ 1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,360,833.90

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,620,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 355,144.36
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,989,444.71

Reconciled by Kay Streefer

09/30/15 DDA #xxx490 Hot Lunch Fund	\$ 45,675.23
09/30/15 DDA #xxx771 Student Activity Fund	\$ 190,877.65
09/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,467.46
09/30/15 DDA #xxx852 Student Fees Fund	\$ 14,417.84

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,241,882.89

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vig NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 3,274,000.00		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	

Journal Number: 27 Check Journal Posted: 09/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053436	09/16/2015	AMCHORDI	American Choral Directors Assoc.			
Dues	09/16/2015			09/16/2015	2015-16 Dues	
1-1180-318-2			Vocal			-95.00 95.00
				Invoice Total:		-95.00 95.00
				Check Total:		-95.00 95.00
00053437	09/16/2015	DAYDONUT	Daylight Donut Shop			
412586	09/16/2015			09/16/2015	Supplies	
1-1100-690-1			Other Misc. Expense-elem.			-42.00 42.00
				Invoice Total:		-42.00 42.00
				Check Total:		-42.00 42.00
00053438	09/16/2015	NATLMUSIED	Nat'l Assoc. for Music Education			
Dues	09/16/2015			09/16/2015	2015-16 Dues	
1-1180-318-2			Vocal			-120.00 120.00
				Invoice Total:		-120.00 120.00
				Check Total:		-120.00 120.00
00053439	09/16/2015	LYNNSTEVE	Lynnette Stevens			
September	09/18/2015			09/16/2015	Purchased Service	
1-1100-318-0			Purchased Services-High Ability			-350.00 350.00
				Invoice Total:		-350.00 350.00
				Check Total:		-350.00 350.00
00053440	09/18/2015	BLUECROS	Blue Cross Blue Shield			
3Heal	09/18/2015			09/16/2015	Error-E. Pfeifer	
1-1221-230-1			Health Insurance			-9.51 9.51
				Invoice Total:		-9.51 9.51
				Check Total:		-9.51 9.51
00053441	09/18/2015	SOUTCENT	South Central Development			
132	09/18/2015			09/18/2015	Error-Ck. #53423-Tuition	
1-1232-363-2			Sped Tuition-secondary			-300.00 300.00
				Invoice Total:		-300.00 300.00
				Check Total:		-300.00 300.00
			1 - GENERAL FUND			-916.51 916.51
			Total of Computer Checks			-916.51 916.51

Fund Summary

1 - GENERAL FUND	-916.51	916.51
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Payroll Summary

Report Total:	-916.51	916.51
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Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 8		Check Journal		Posted: 09/15/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053410	09/04/2015	LORILONG	Lori Long				
Books	09/04/2015			09/04/2015	Books		
1-2222-430-2			Books			-234.74	234.74
					Invoice Total:	-234.74	234.74
					Check Total:	-234.74	234.74
00053411	09/11/2015	CAROKEIS	Carol Keiser				
August	09/11/2015			09/11/2015	Mileage		
1-1216-670-0			Travel			-3.92	3.92
					Invoice Total:	-3.92	3.92
					Check Total:	-3.92	3.92
00053412	09/11/2015	CITYGOTH	City Of Gothenburg				
August	09/11/2015			09/11/2015	Utilities		
1-2610-322-0			Electricity			-15,648.15	15,648.15
1-2610-323-0			Water/sewer			-736.20	736.20
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-17,894.55	17,894.55
					Check Total:	-17,894.55	17,894.55
00053413	09/11/2015	DANJENSE	Dan Jensen				
Scripts	09/11/2015			09/11/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-298.29	298.29
					Invoice Total:	-298.29	298.29
					Check Total:	-298.29	298.29
00053414	09/11/2015	DANSCHER	Daniel Scherer				
Travel	09/11/2015			09/11/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-991.47	991.47
					Invoice Total:	-991.47	991.47
					Check Total:	-991.47	991.47
00053415	09/11/2015	DEESFLOR	Dee's Floral & Gifts				
20885	09/11/2015			09/11/2015	Supplies		
1-2410-690-2			Other Expense			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00053416	09/11/2015	FRONHOM	Frontier Home Medical				
159200	09/11/2015			09/11/2015	Equipment		
1-1221-530-1			Furn./equip.			-3,528.80	3,528.80
					Invoice Total:	-3,528.80	3,528.80
					Check Total:	-3,528.80	3,528.80
00053417	09/11/2015	GOTHSCHO	Gothenburg Schools				
Jakeh White	09/11/2015			09/11/2015	Mileage move to Hot Lunch		
1-2750-333-0			Mileage To Parents			-44.25	44.25
					Invoice Total:	-44.25	44.25
					Check Total:	-44.25	44.25

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00053418	09/11/2015	HARVHARM	Harvest of Harmony				
Entry Fee	09/11/2015			09/11/2015	Entry Fee		
1-1181-690-2			Instrumental Music Other			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00053419	09/11/2015	MARYCLAR	Mary Clark				
Books	09/11/2015			09/11/2015	Books		
1-1100-420-2			Textbooks-secondary			-147.15	147.15
					Invoice Total:	-147.15	147.15
					Check Total:	-147.15	147.15
00053420	09/11/2015	MIRARECR	Miracle Recreation Equip. Co.				
766832	09/11/2015			09/11/2015	Equipment/Playground		
1-1100-530-1			Furn/equipment-elementary			-3,243.13	3,243.13
					Invoice Total:	-3,243.13	3,243.13
					Check Total:	-3,243.13	3,243.13
00053421	09/11/2015	SCHOMESS	School Messenger				
56071	09/11/2015			09/11/2015	Renewal		
1-1100-318-0			Purchased Services-High Ability			-1,395.00	1,395.00
					Invoice Total:	-1,395.00	1,395.00
					Check Total:	-1,395.00	1,395.00
00053422	09/11/2015	SOURGAS	Source Gas				
August	09/11/2015			09/11/2015	Fuel		
1-2610-321-0			Fuel			-647.33	647.33
					Invoice Total:	-647.33	647.33
					Check Total:	-647.33	647.33
00053423	09/11/2015	SOUTCENT	South Central Development				
132	09/11/2015			09/11/2015	August		
1-1232-363-2			Sped Tuition-secondary			-670.05	670.05
					Invoice Total:	-670.05	670.05
					Check Total:	-670.05	670.05
00053424	09/11/2015	TRANE	Trane				
35567684	09/11/2015			09/11/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,426.03	4,426.03
					Invoice Total:	-4,426.03	4,426.03
					Check Total:	-4,426.03	4,426.03
00053425	09/11/2015	UNK-CSP	UNK-CSP				
Registration	09/11/2015			09/11/2015	Registration		
1-1221-690-2			SPED Other			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
1 - GENERAL FUND						-33,838.71	33,838.71
Total of Computer Checks						-33,838.71	33,838.71

Fund Summary

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1 - GENERAL FUND							-33,838.71	33,838.71
Payroll Summary								
Report Total:							-33,838.71	33,838.71

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
September, 2015

#706	Siemen's Industries	HVAC Final Pmt.	\$96,700.00
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Number PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 53		Check Journal		Posted: 10/06/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053444	09/24/2015	DANJENSE	Dan Jensen				
Composites	09/24/2015			09/24/2015	Purchased Service		
1-2410-318-2			Purchased Services			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00053445	09/24/2015	DANSCHER	Daniel Scherer				
Summer	09/24/2015			09/24/2015	Mileage		
1-1450-670-2			Vocational Ag Travel			-577.60	577.60
					Invoice Total:	-577.60	577.60
Travel	09/24/2015			09/24/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-609.60	609.60
00053446	09/24/2015	DAYDONUT	Daylight Donut Shop				
412588	09/24/2015			09/24/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
1-1100-690-2			Other Misc. Expense-sec.			-42.00	42.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
00053447	09/24/2015	DEEWEAV	Dee Weaver				
Supplies	09/24/2015			09/24/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053448	09/24/2015	HOTLUNCH	Hot Lunch Fund				
Meals	09/24/2015			09/24/2015	Meals		
1-2410-690-1			Other Expense			-510.00	510.00
1-2410-690-2			Other Expense			-81.25	81.25
					Invoice Total:	-591.25	591.25
					Check Total:	-591.25	591.25
00053450	09/24/2015	MARCSPEC	Marcia Speck				
Vocal	09/24/2015			09/24/2015	Purchased Service		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00053451	09/24/2015	SCHOSPEC	School Specialty Inc.				
2081115078704	09/24/2015			09/24/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-282.88	282.88
1-1400-410-2			Industrial Arts Supplies			-1,242.59	1,242.59
1-1450-410-2			Vocational Ag Supplies			-360.36	360.36
					Invoice Total:	-1,885.83	1,885.83
208115237921	09/24/2015			09/24/2015	Supplies		

Check Journal

Fiscal Year: 2016

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
1-1100-410-1			Teaching Supplies-elementary			-72.73	72.73
					Invoice Total:	-72.73	72.73
					Check Total:	-1,958.56	1,958.56
00053452	09/24/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134018	09/24/2015			09/24/2015	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-127.50	127.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00053453	09/24/2015	USBANK	U.S. Bank				
9190	09/24/2015			09/24/2015	Supplies/Lodging/Travel		
1-1100-410-1			Teaching Supplies-elementary			-2,911.81	2,911.81
1-1100-410-2			Teaching Supplies-secondary			-1,336.90	1,336.90
1-1100-530-1			Furn/equipment-elementary			-75.38	75.38
1-1100-560-2			Computer Hardware			-279.41	279.41
1-1100-690-1			Other Misc. Expense-elem.			-45.60	45.60
1-1100-690-2			Other Misc. Expense-sec.			-5.33	5.33
1-1180-410-2			Vocal Supplies-secondary			-216.00	216.00
1-1181-530-2			Instrumental Music Equipment			-4,900.00	4,900.00
1-1400-420-2			Industrial Arts Textbooks			-1,491.58	1,491.58
1-1450-410-2			Vocational Ag Supplies			-16.89	16.89
1-2120-410-1			Supplies			-242.19	242.19
1-2222-430-2			Books			-110.12	110.12
1-2320-410-0			Office Supplies			-13.13	13.13
1-2410-410-1			Supplies			-54.00	54.00
1-2410-410-2			Supplies			-35.34	35.34
1-2410-670-1			Travel Expense			-26.16	26.16
1-2510-341-0			Postage			-93.99	93.99
1-2620-318-0			Purchased Services			-799.72	799.72
1-2750-336-0			Gas & Oil			-112.97	112.97
1-2750-337-0			Tires & Parts			-356.88	356.88
					Invoice Total:	-13,123.40	13,123.40
					Check Total:	-13,123.40	13,123.40
00053454	09/29/2015	KENRIGL	Ken Rigler				
Supplies	09/29/2015			09/29/2015	Musical/Ind. Tech		
1-1180-690-2			Vocal Other-secondary			-53.87	53.87
1-1400-410-2			Industrial Arts Supplies			-40.29	40.29
					Invoice Total:	-94.16	94.16
					Check Total:	-94.16	94.16
00053455	09/29/2015	SUZANEEL	Suzanne Neels				
Supplies	09/29/2015			09/29/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-75.94	75.94
					Invoice Total:	-75.94	75.94
					Check Total:	-75.94	75.94
00053456	09/30/2015	HOTLUNCH	Hot Lunch Fund				
Jakeh White	09/30/2015			10/01/2015	Mileage move to Hot Lunch		
1-2750-332-0			Mileage To Option Students			-88.50	88.50
					Invoice Total:	-88.50	88.50

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-88.50	88.50
00053457	09/30/2015	SUNVALLAN	Sun Valley Landscaping, L.L.C				
869	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,104.54	4,104.54
Invoice Total:						-4,104.54	4,104.54
Check Total:						-4,104.54	4,104.54
00053458	09/30/2015	ACEINDUSU	Ace Industrial Supply, Inc.				
1456841	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-614.00	614.00
Invoice Total:						-614.00	614.00
Check Total:						-614.00	614.00
00053459	09/30/2015	ALLPOINTS	All Points Cooperative				
118600	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-4,931.32	4,931.32
Invoice Total:						-4,931.32	4,931.32
Check Total:						-4,931.32	4,931.32
00053460	09/30/2015	ASCENT	AS Central Services				
944491/955025	09/28/2015			09/28/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-464.26	464.26
Invoice Total:						-464.26	464.26
Check Total:						-464.26	464.26
00053461	09/30/2015	BLICKART	Blick Art Materials				
4847040/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8,561.82	8,561.82
Invoice Total:						-8,561.82	8,561.82
5006197	09/30/2015			09/30/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-23.47	23.47
Invoice Total:						-23.47	23.47
Check Total:						-8,585.29	8,585.29
00053462	09/30/2015	BMIED	BMI Educational Services				
626741	09/28/2015			09/28/2015	Books		
1-1100-420-2			Textbooks-secondary			-273.59	273.59
Invoice Total:						-273.59	273.59
Check Total:						-273.59	273.59
00053463	09/30/2015	BRACGOOD	Bracker's Good Earth Clays				
10011663	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
Invoice Total:						-39.00	39.00
Check Total:						-39.00	39.00
00053464	09/30/2015	BUSITELE	Business Telecommunications				
29601/29577	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-660.00	660.00
Invoice Total:						-660.00	660.00
Check Total:						-660.00	660.00
00053465	09/30/2015	BUTTELEC	Butterfield Electric, Inc.				
2728/2733	09/28/2015			09/28/2015	Maintenance		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
1-2620-318-0			Purchased Services	403.46
			Invoice Total:	403.46
			Check Total:	403.46
00053466	09/30/2015	CHARCOMM	Charter Communications	
0000229	09/30/2015		09/30/2015 Internet	
1-2510-382-0			Telephone-internet Line Usage	220.01
			Invoice Total:	220.01
			Check Total:	220.01
00053467	09/30/2015	CITYGOTH	City Of Gothenburg	
September	09/30/2015		10/06/2015 Utilities	
1-2610-322-0			Electricity	19,457.95
1-2610-323-0			Water/sewer	861.32
1-2610-690-0			Other Expense	1,510.20
			Invoice Total:	21,829.47
			Check Total:	21,829.47
00053468	09/30/2015	CULLIGAN	Culligan	
1018702	09/30/2015		10/06/2015 Maintenance	
1-2620-318-0			Purchased Services	18.40
			Invoice Total:	18.40
			Check Total:	18.40
00053469	09/30/2015	DANEANDE	Danette Anderson	
September	09/30/2015		10/06/2015 OT	
1-1201-319-0			Occupational Therapy (OPPT)	3,069.00
1-4400-318-1			Purchased Service	387.50
			Invoice Total:	3,456.50
			Check Total:	3,456.50
00053470	09/30/2015	DEMCO	Demco	
5698235	09/28/2015		09/28/2015 Supplies	
1-2222-410-2			Supplies	396.01
			Invoice Total:	396.01
			Check Total:	396.01
00053471	09/30/2015	EAKEOFFI	Eakes Office Solutions	
5789659/	09/28/2015		09/28/2015 Supplies	
1-1100-410-2			Teaching Supplies-secondary	124.00
1-2320-410-0			Office Supplies	306.40
			Invoice Total:	430.40
6798949/	09/30/2015		10/06/2015 Supplies	
1-1100-410-2			Teaching Supplies-secondary	59.84
			Invoice Total:	59.84
			Check Total:	490.24
00053472	09/30/2015	ERICARMIN	Eric Armin Inc.	
739267/739589/	09/28/2015		09/28/2015 Supplies	
1-1100-410-2			Teaching Supplies-secondary	1,850.69
1-1221-410-2			Teaching Supplies	135.29
			Invoice Total:	1,985.98
			Check Total:	1,985.98

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00053473	09/30/2015	ESU #10	Esu #10				
070600	09/28/2015			09/28/2015	Supplies/Deaf Ed/VocEval		
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2222-410-2			Supplies			-4.00	4.00
					Invoice Total:	-3,638.10	3,638.10
Lamination	09/30/2015			10/06/2015	Supplies		
1-2222-318-2			Purchased Service			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-3,728.10	3,728.10
00053474	09/30/2015	ESUC	ESU Coordinating Council				
AEPA000095	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-590.00	590.00
					Invoice Total:	-590.00	590.00
					Check Total:	-590.00	590.00
00053475	09/30/2015	FEEDSTORE	The Feed Store, Inc.				
17754	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-387.20	387.20
					Invoice Total:	-387.20	387.20
					Check Total:	-387.20	387.20
00053476	09/30/2015	FREYSCIE	Frey Scientific				
302500137328/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-117.43	117.43
					Invoice Total:	-117.43	117.43
					Check Total:	-117.43	117.43
00053477	09/30/2015	G&LREPAI	G & L Repair				
590010	09/28/2015			09/28/2015	Supplies		
1-1180-318-2			Vocal			-138.00	138.00
1-1181-318-2			Purchased Services			-138.00	138.00
					Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00053478	09/30/2015	GOPHSPOR	Gopher Sport				
8990177	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-191.93	191.93
					Invoice Total:	-191.93	191.93
					Check Total:	-191.93	191.93
00053479	09/30/2015	GOTHHOSP	Gothenburg Memorial Hospital				
100506	09/30/2015			10/06/2015	Drug Screen		
1-2750-690-0			Other Expense			-63.00	63.00
					Invoice Total:	-63.00	63.00
1526	09/30/2015			10/01/2015	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-238.00	238.00
00053480	09/30/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	09/28/2015			09/28/2015	September Payroll		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date	Vendor Name Ereq Num Account Description	PO Number	PO Date	Description	Direct Deposit	
							Payable	Accrued Payment
1-2510-660-0			Data Processing				-72.60	72.60
						Invoice Total:	-72.60	72.60
						Check Total:	-72.60	72.60
00053481	09/30/2015	GOTHTIME	Gothenburg Times					
	September	09/30/2015			10/01/2015	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary				-291.25	291.25
1-1100-410-2			Teaching Supplies-secondary				-373.85	373.85
1-1180-690-2			Vocal Other-secondary				-175.65	175.65
1-2310-350-0			Advertising/printing				-335.90	335.90
1-2320-410-0			Office Supplies				-180.95	180.95
						Invoice Total:	-1,357.60	1,357.60
						Check Total:	-1,357.60	1,357.60
00053482	09/30/2015	GOVCONN	GovConnection, Inc.					
	52946564/	09/28/2015			09/28/2015	Equipment		
1-2222-530-2			H.s. Media Equipment				-226.00	226.00
						Invoice Total:	-226.00	226.00
						Check Total:	-226.00	226.00
00053483	09/30/2015	HERCHARD	Hercules Hardware					
	926086	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies				-95.16	95.16
						Invoice Total:	-95.16	95.16
						Check Total:	-95.16	95.16
00053484	09/30/2015	HICKLUMB	Hicken Lumber Center					
	383002	09/29/2015			09/29/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary				-3.29	3.29
1-2610-410-0			Supplies				-43.56	43.56
1-2620-318-0			Purchased Services				-174.44	174.44
						Invoice Total:	-221.29	221.29
						Check Total:	-221.29	221.29
00053485	09/30/2015	HOMELEAS	Hometown Leasing					
	12784624	09/28/2015			09/28/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase				-1,712.89	1,712.89
						Invoice Total:	-1,712.89	1,712.89
						Check Total:	-1,712.89	1,712.89
00053486	09/30/2015	HOTLUNCH	Hot Lunch Fund					
	Evans	09/30/2015			10/01/2015	Supplies		
1-2410-410-2			Supplies				-35.00	35.00
						Invoice Total:	-35.00	35.00
	Meals	09/30/2015			09/30/2015	Supplies		
1-2320-410-0			Office Supplies				-10.00	10.00
1-2410-410-1			Supplies				-5.00	5.00
						Invoice Total:	-15.00	15.00
						Check Total:	-50.00	50.00
00053487	09/30/2015	HOUGMIFF	HM Harcourt Publishing Co.					
	951746720	09/28/2015			09/28/2015	Textbooks		
1-1100-420-2			Textbooks-secondary				-1,015.50	1,015.50

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,015.50	1,015.50
					Check Total:	-1,015.50	1,015.50
00053488	09/30/2015	IDEALINE	Ideal Linen Supply				
412963/416538	09/30/2015			10/02/2015	Supplies		
1-2610-410-0			Supplies			-1,870.84	1,870.84
					Invoice Total:	-1,870.84	1,870.84
					Check Total:	-1,870.84	1,870.84
00053489	09/30/2015	ISLASUPP	Island Supply Welding Co.				
140038	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-147.56	147.56
					Invoice Total:	-147.56	147.56
					Check Total:	-147.56	147.56
00053490	09/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	09/28/2015			09/28/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-655.79	655.79
					Invoice Total:	-655.79	655.79
					Check Total:	-655.79	655.79
00053491	09/30/2015	JOHNDEER	John Deere Financial				
43621	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-35.94	35.94
					Invoice Total:	-35.94	35.94
					Check Total:	-35.94	35.94
00053492	09/30/2015	KARLBRYA	Karla Bryant, Pt				
Sept.	09/28/2015			09/28/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,424.14	1,424.14
1-4400-319-1			Pre School PT			-451.48	451.48
					Invoice Total:	-1,875.62	1,875.62
					Check Total:	-1,875.62	1,875.62
00053493	09/30/2015	KITTMUSI	Kittle's Music				
1492	09/28/2015			09/28/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-280.87	280.87
					Invoice Total:	-280.87	280.87
					Check Total:	-280.87	280.87
00053494	09/30/2015	LANDIMPLE	Landmark Implement				
809563/809215	09/30/2015			10/06/2015	Parts		
1-2520-337-0			Tires & Parts			-95.30	95.30
					Invoice Total:	-95.30	95.30
83069	09/28/2015			09/28/2015	Tires/Parts		
1-2520-337-0			Tires & Parts			-1,287.63	1,287.63
					Invoice Total:	-1,287.63	1,287.63
					Check Total:	-1,382.93	1,382.93
00053495	09/30/2015	LEXPPUBL	Lexington Public Schools				
7-09162015	09/28/2015			09/28/2015	ParaPro Assess		
1-1100-318-1			Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053496	09/30/2015	MAILFINA	MailFinance				
H5504802	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053497	09/30/2015	MARVSANI	Marv's Sanitary Supply				
60790	09/30/2015			10/01/2015	Supplies		
1-2610-410-0			Supplies			-3,374.65	3,374.65
					Invoice Total:	-3,374.65	3,374.65
					Check Total:	-3,374.65	3,374.65
00053498	09/30/2015	MICHHOUC	Michael Houchin				
663856	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-1			Purchased Services			-4,810.00	4,810.00
					Invoice Total:	-4,810.00	4,810.00
					Check Total:	-4,810.00	4,810.00
00053499	09/30/2015	MIDAMRES	Mid-American Research Chemical				
561108	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,408.81	1,408.81
					Invoice Total:	-1,408.81	1,408.81
					Check Total:	-1,408.81	1,408.81
00053500	09/30/2015	MIDWFLO	Midwest Floor Specialists				
13492	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,923.20	1,923.20
					Invoice Total:	-1,923.20	1,923.20
					Check Total:	-1,923.20	1,923.20
00053501	09/30/2015	NELIBRCOM	Nebraska Library Commission				
26817	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-3,320.00	3,320.00
					Invoice Total:	-3,320.00	3,320.00
					Check Total:	-3,320.00	3,320.00
00053502	09/30/2015	NESAFE&F	Ne Safety & Fire Equipment				
G22501	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-386.40	386.40
					Invoice Total:	-386.40	386.40
					Check Total:	-386.40	386.40
00053503	09/30/2015	OKEEFELEV	O'Keefe Elevator Company, Inc.				
430199	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00053504	09/30/2015	PAXTPATT	Paxton/Patterson				
314990/315625	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-742.76	742.76
					Invoice Total:	-742.76	742.76
					Check Total:	-742.76	742.76
00053505	09/30/2015	PAYFLEX	Pay Flex				

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
21174-711962	09/28/2015			09/28/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-496.40	496.40
					Invoice Total:	-496.40	496.40
					Check Total:	-496.40	496.40
00053506	09/30/2015	PERFTRUC	Performance Truck & Trailer				
2491/2502/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-3,049.42	3,049.42
1-2750-338-0			Bus Repairs/main.			-3,176.00	3,176.00
					Invoice Total:	-6,225.42	6,225.42
					Check Total:	-6,225.42	6,225.42
00053507	09/30/2015	PERRGUTH	Perry, Guthery, Haase,				
62	09/28/2015			09/28/2015	Legal Fees		
1-2310-317-0			Legal Services			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00053508	09/30/2015	PETESUPE	Peterson's Supermarket				
September	09/30/2015			10/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.06	11.06
1-1100-410-2			Teaching Supplies-secondary			-113.25	113.25
1-1221-410-2			Teaching Supplies			-8.86	8.86
1-1450-410-2			Vocational Ag Supplies			-17.46	17.46
1-2410-410-1			Supplies			-43.39	43.39
1-2510-341-0			Postage			-21.39	21.39
1-2610-410-0			Supplies			-134.85	134.85
					Invoice Total:	-350.26	350.26
					Check Total:	-350.26	350.26
00053509	09/30/2015	PETTCASH	Petty Cash Fund				
September	09/30/2015			10/01/2015	September Expenses		
1-2120-690-1			Guidance Other-Elementary			-149.00	149.00
1-2320-410-0			Office Supplies			-105.00	105.00
1-2320-670-0			Travel Expense			-70.95	70.95
1-2410-690-1			Other Expense			-168.00	168.00
1-2410-690-2			Other Expense			-263.00	263.00
1-2750-336-0			Gas & Oil			-30.59	30.59
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-794.04	794.04
					Check Total:	-794.04	794.04
00053510	09/30/2015	PINPOINT	PinPoint Communications				
155005364	09/30/2015			10/01/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-1,160.13	1,160.13
					Invoice Total:	-1,160.13	1,160.13
					Check Total:	-1,160.13	1,160.13
00053511	09/30/2015	PIONMANU	Pioneer Manufacturing Co.				
573050	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-418.90	418.90
					Invoice Total:	-418.90	418.90

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
Check Total:					-418.90	418.90
00053512	09/30/2015	PLATVALGLA	Platte Valley Glass & Trailers			
43257/43217	09/28/2015			09/28/2015	Equipment	
1-1221-530-1			Furn./equip.		-2,095.00	2,095.00
Invoice Total:					-2,095.00	2,095.00
43365	09/30/2015			10/06/2015	Maintenance	
1-2620-318-0			Purchased Services		-90.00	90.00
Invoice Total:					-90.00	90.00
Check Total:					-2,185.00	2,185.00
00053513	09/30/2015	PRO-ED	Pro-ed			
2337737	09/28/2015			09/28/2015	Supplies	
1-1214-410-0			Supplies		-379.50	379.50
Invoice Total:					-379.50	379.50
Check Total:					-379.50	379.50
00053514	09/30/2015	PUSHPEDA	Push, Pedal, Pull, Inc.			
118088	09/28/2015			09/28/2015	Maintenance	
1-2620-318-0			Purchased Services		-130.91	130.91
Invoice Total:					-130.91	130.91
Check Total:					-130.91	130.91
00053515	09/30/2015	R&CPETRO	R & C Petroleum, Inc.			
63290/63319	09/28/2015			09/28/2015	Fuel	
1-2750-336-0			Gas & Oil		-58.01	58.01
Invoice Total:					-58.01	58.01
8274	09/30/2015			10/06/2015	Fuel	
1-2750-336-0			Gas & Oil		-108.15	108.15
Invoice Total:					-108.15	108.15
Check Total:					-166.16	166.16
00053516	09/30/2015	REALWORK	Realityworks			
54612	09/28/2015			09/28/2015	Supplies	
1-1460-410-2			Home Economics Supplies		-68.00	68.00
Invoice Total:					-68.00	68.00
Check Total:					-68.00	68.00
00053517	09/30/2015	S&SAUTOP	S & S Auto Parts Inc.			
58035	09/30/2015			10/06/2015	Parts	
1-2750-337-0			Tires & Parts		-11.60	11.60
Invoice Total:					-11.60	11.60
Check Total:					-11.60	11.60
00053518	09/30/2015	SCHOMAGA	Scholastic Magazines			
M5607607	09/30/2015			10/01/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-1,096.43	1,096.43
Invoice Total:					-1,096.43	1,096.43
Check Total:					-1,096.43	1,096.43
00053519	09/30/2015	SHARCORP	Share Corp.			
926202	09/28/2015			09/28/2015	Supplies	
1-2610-410-0			Supplies		-607.92	607.92
Invoice Total:					-607.92	607.92

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-607.92	607.92
00053520	09/30/2015	SHOPKO	Shopko				
55660014	09/28/2015			09/28/2015	Supplies		
1-1221-410-2			Teaching Supplies			-149.35	149.35
1-2610-410-0			Supplies			-84.74	84.74
Invoice Total:						-234.09	234.09
Check Total:						-234.09	234.09
00053521	09/30/2015	SHREIT	Shred-It USA				
9407483949	09/28/2015			09/28/2015	Custodial		
1-2610-690-0			Other Expense			-82.18	82.18
Invoice Total:						-82.18	82.18
Check Total:						-82.18	82.18
00053522	09/30/2015	SOURGAS	Source Gas				
September	09/30/2015			10/06/2015	Fuel		
1-2610-321-0			Fuel			-331.23	331.23
Invoice Total:						-331.23	331.23
Check Total:						-331.23	331.23
00053523	09/30/2015	SOUTCENT	South Central Development				
134	09/30/2015			10/02/2015	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
Invoice Total:						-1,747.76	1,747.76
Check Total:						-1,747.76	1,747.76
00053524	09/30/2015	STERWEST	Sterling West				
3906/3890	09/28/2015			09/28/2015	Equipment		
1-1100-530-1			Furn/equipment-elementary			-80,017.96	80,017.96
Invoice Total:						-80,017.96	80,017.96
Check Total:						-80,017.96	80,017.96
00053525	09/30/2015	TACOCORP	Tacony Corporation				
7892238	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,020.12	1,020.12
Invoice Total:						-1,020.12	1,020.12
Check Total:						-1,020.12	1,020.12
00053526	09/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133948	09/28/2015			09/28/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-331.53	331.53
1-2750-338-0			Bus Repairs/main.			-399.50	399.50
Invoice Total:						-731.03	731.03
133948/134096/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-637.24	637.24
1-2750-338-0			Bus Repairs/main.			-519.48	519.48
Invoice Total:						-1,156.72	1,156.72
134125	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-448.15	448.15
1-2750-338-0			Bus Repairs/main.			-85.00	85.00
Invoice Total:						-533.15	533.15
Check Total:						-2,420.90	2,420.90

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053527	09/30/2015	TOTAHASL	Total Funds by Hasler				
6803	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053528	09/30/2015	TRANE	Trane				
35416583	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,533.62	4,533.62
					Invoice Total:	-4,533.62	4,533.62
					Check Total:	-4,533.62	4,533.62
00053529	09/30/2015	UNANIMOUS	Unanimous				
15829	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053530	09/30/2015	UNISAN	Unisan Products				
9147	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-470.35	470.35
					Invoice Total:	-470.35	470.35
					Check Total:	-470.35	470.35
00053531	09/30/2015	UNITECH	Unitech				
11342/11351	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-2,726.50	2,726.50
					Invoice Total:	-2,726.50	2,726.50
					Check Total:	-2,726.50	2,726.50
00053532	09/30/2015	VERIZON	Verizon Wireless				
9752634108	09/28/2015			09/28/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-135.08	135.08
					Invoice Total:	-135.08	135.08
					Check Total:	-135.08	135.08
00053533	09/30/2015	VERNSOFT	Vernier Software & Technoloty				
5182472	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3,238.40	3,238.40
					Invoice Total:	-3,238.40	3,238.40
					Check Total:	-3,238.40	3,238.40
					1 - GENERAL FUND	-212,308.91	212,308.91
			Total of Computer Checks			-212,308.91	212,308.91
Fund Summary							
1 - GENERAL FUND						-212,308.91	212,308.91
Payroll Summary							
Report Total:						-212,308.91	212,308.91

TO WHOM ISSUED	AMOUNT	
McDonalds	\$ 95.00	
Sun Theatre	\$ 105.00	
Subway	\$ 336.00	
Mitch Golter	\$ 7.50	
Tim Miller	\$ 30.59	
Barb Franzen	\$ 70.95	
NE Counseling Assoc.	\$ 149.00	
TOTAL	\$794.04	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 794.04</u>
		\$ 2,794.04
Expenditures		<u>\$ 794.04</u>
		\$ 2,000.00
Statement Balance	\$ 1,467.46	
Outstanding Deposits	<u>\$ 794.04</u>	
Total	\$ 2,261.50	
Outstanding Checks		\$ 261.50
		<u>\$ -</u>
Balance September 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	114,506.76	960.00	0.00	0.00	115,466.76
1015 Gates	536,873.35	11,102.85	0.00	0.00	547,976.20
1020 Sale of Equipment	11,575.85	0.00	0.00	0.00	11,575.85
1025 Meals/Lodging	-151,721.67	285.00	76.80	0.00	-151,513.47
1030 Officials	-233,822.98	0.00	6,900.00	0.00	-240,722.98
1035 Football Equipment	-88,372.73	0.00	9,176.78	0.00	-97,549.51
1040 Basketball Equipment	-47,018.72	0.00	699.50	0.00	-47,718.22
1045 Track Equipment	-107,306.54	0.00	217.53	0.00	-107,524.07
1050 Wrestling Equipment	-38,578.10	0.00	0.00	0.00	-38,578.10
1055 Golf Equipment	-14,368.48	0.00	100.00	0.00	-14,468.48
1060 Softball Equipment	-21,860.62	0.00	409.36	0.00	-22,269.98
1065 Misc. Athletic	-49,448.04	20.00	1,080.44	0.00	-50,508.48
1070 Entry Fees	22,789.76	2,355.00	1,095.00	0.00	24,049.76
1075 Volleyball Equipment	-24,742.56	0.00	524.70	0.00	-25,267.26
1080 Cross Country Equip.	-11,676.43	0.00	135.50	0.00	-11,811.93
1085 Supplies/Equipment	-71,063.52	20.00	396.67	0.00	-71,440.19
A Athletics Totals:	28,903.69	14,742.85	20,812.28	0.00	22,834.26
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,944.04	3,082.00	0.00	0.00	14,026.04
1210 Helping Hands	5,551.98	0.00	0.00	0.00	5,551.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	643.04	0.00	19.24	0.00	623.80
1225 Industrial Tech	19,484.43	0.00	0.00	0.00	19,484.43
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,279.37	150.00	397.02	0.00	12,032.35
1240 Band	6,002.96	790.03	283.99	0.00	6,509.00
1241 Flag Corp	135.85	0.00	86.44	0.00	49.41
1245 Vocal	6,809.83	0.00	0.00	0.00	6,809.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,863.03	1,188.83	0.00	0.00	4,051.86
1251 Jr. Hi. Art Club	421.05	70.00	0.00	0.00	491.05
1255 Pop/Lounge	-812.48	9.00	0.00	0.00	-803.48
1260 General	19,200.01	1,821.10	243.90	0.00	20,772.21
1261 Chromebook Repair	9,213.01	237.00	1,518.58	0.00	7,931.43
C School Totals:	97,057.16	7,347.96	2,549.17	0.00	101,855.95
D Candy					
1300 Candy Fund	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
D Candy Totals:	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
E Classes					
1400 Senior Class	1,197.59	75.00	0.00	0.00	1,272.59
1410 Junior Class	1,197.00	881.79	0.00	0.00	2,078.79
1415 Sophomore Class	1,000.00	220.00	0.00	0.00	1,220.00
1420 Freshmen Class	0.00	400.00	0.00	0.00	400.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	3,394.59	1,576.79	0.00	0.00	4,971.38

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-522.17	5,170.16	1,367.83	0.00	3,280.16
1505 Elem. Circle of Friends	8.52	0.00	7.18	0.00	1.34
1506 H.S. Circle of Friends	-919.94	0.00	0.00	0.00	-919.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,046.39	0.00	23.26	0.00	1,023.13
1515 FFA	8,067.89	1,529.00	3,100.98	0.00	6,495.91
1516 Fit Kids	15.00	0.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,722.66	0.00	123.95	0.00	3,598.71
1525 NFL	8.64	0.00	0.00	0.00	8.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-348.10	1,500.00	490.00	0.00	661.90
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	531.08	0.00	450.00	0.00	81.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	3,994.35	0.00	450.63	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	2,564.87	803.30	0.00	1,932.55
F Clubs Totals:	23,187.04	10,764.03	6,817.13	0.00	27,133.94
G Sports					
1600 Boys Future B.Ball	3,273.53	0.00	0.00	0.00	3,273.53
1610 Football Club	4,713.35	0.00	1,006.57	0.00	3,706.78
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,325.31	250.00	0.00	0.00	1,575.31
1626 Girls Golf	2,212.22	839.30	333.90	0.00	2,717.62
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	0.00	0.00	1,156.77
1629 Jr. Power Wt. Lifting	0.00	469.00	0.00	0.00	469.00
1630 Softball	335.61	1,300.00	1,066.29	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,301.78	477.00	843.77	0.00	935.01
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	950.00	1,926.45	0.00	550.92
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	20,794.02	4,285.30	5,176.98	0.00	19,902.34
H Elementary					
1700 Elem. Book Fair	5,255.91	6.00	0.00	0.00	5,261.91
1710 Elem. Fund Raising	25,407.06	60.00	95.00	0.00	25,372.06
1711 1st Grade	2,639.88	0.00	187.14	0.00	2,452.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	415.87	547.67	0.00	0.00	963.54
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,229.50	404.90	0.00	0.00	2,634.40
1716 3rd Grade	741.41	0.00	0.00	0.00	741.41
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	44,112.41	1,018.57	282.14	0.00	44,848.84
I Interest					
1800 DDA Interest	3,507.26	7.66	0.00	0.00	3,514.92
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,568.05	7.66	0.00	0.00	11,575.71
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,048.90	0.00	0.00	0.00	-2,048.90
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	804.91	0.00	0.00	0.00	804.91
Report Totals:	225,439.54	44,693.22	38,447.96	0.00	231,684.80

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018242	O	09/02/2015	McDonalds Restruant		Elem. Fund Raising	95.00
018243	O	09/02/2015	Lexington High School		Athletic-C.Country	100.00
018244	O	09/03/2015	Jim Porter		Athletic-Jr. Hi F.Ball	100.00
018245	O	09/10/2015	Tim Peterson		Athletic-F.Ball	250.00
018246	O	09/11/2015	Darren Esch		Athletic-F.Ball	450.00
018247	O	09/14/2015	Randy Evans		Athletic-V.Ball	160.00
018248	V	09/14/2015	Cari Brownawell		Athletic-V.Ball	0.00
018249	O	09/18/2015	Edward Erickson		Athletic-F.Ball	450.00
018250	O	09/18/2015	Gloria Anderson		Athletic-V.Ball	300.00
018251	O	09/18/2015	Randy Evans		Athletic-V.Ball	180.00
018252	O	09/18/2015	Tracy Ryland		Athletic-V.Ball	300.00
018253	O	09/19/2015	Ashleigh Brown		Athletic-V.Ball	120.00
018254	O	09/19/2015	Cari Brownawell		Athletic-V.Ball	300.00
018255	O	09/19/2015	Kendra Johnston		Athletic-V.Ball	300.00
018256	O	09/19/2015	T.J. Brown		Athletic-V.Ball	120.00
018257	O	09/21/2015	Chris Lecher		Athletic-F.Ball	250.00
018258	O	09/21/2015	Katie Lawless		Athletic-V.Ball	190.00
018259	O	09/24/2015	Bruce Parish		Athletic-S.Ball	300.00
018260	O	09/24/2015	City of Ogallala		Athletic	300.00
018261	O	09/24/2015	Dan Miller		Athletic-S.Ball	300.00
018262	O	09/24/2015	Dan Yilk		Athletic-F.Ball	250.00
018263	O	09/24/2015	Paul Simonton		Athletic-S.Ball	300.00
018264	O	09/24/2015	Steve Quigley		Athletic-S.Ball	300.00
018265	O	09/26/2015	Anthony Castillo		Athletic-S.Ball	330.00
018266	O	09/26/2015	Katie Lawless		Athletic-V.Ball	260.00
018267	O	09/26/2015	Monica Hamilton		Athletic-V.Ball	130.00
018268	O	09/26/2015	Steve Quigley		Athletic-S.Ball	330.00
018269	O	09/28/2015	George Cornwell		Athletic-V.Ball	160.00
018270	O	09/28/2015	Tim Peterson		Athletic-F.Ball	250.00
018271	O	09/29/2015	Dan Miller		Athletic-S.Ball	220.00
018272	O	09/02/2015	Lexington High School		Athletic-Golf	85.00
018273	O	09/04/2015	Alex Boson		Media	400.00
018274	O	09/04/2015	Broken Bow Public Schools		Athletic-Golf	75.00
018275	O	09/04/2015	Chantelle Krepcik		Cheerleaders	25.02
018276	O	09/04/2015	Lori Long		Media	50.63
018277	O	09/04/2015	Lou's Sporting Goods		Athletic	501.50
018278	O	09/04/2015	Misko Sports		Summer V.Ball	184.00
018279	O	09/04/2015	Peterson's Supermarket		Supplies	698.94
018280	O	09/11/2015	Alex Meyer		FFA	22.40
018281	O	09/11/2015	Broken Bow Public Schools		Athletic-C.Country-	100.00
018282	O	09/11/2015	Chantelle Krepcik		Cheerleaders	218.10
018283	O	09/11/2015	Claudine Kennicutt		C.Country Club	43.30

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018284	O	09/11/2015	Consolidated Management Co.		FFA	552.00
018285	O	09/11/2015	Cozad High School		Athletic-V.Ball	100.00
018286	O	09/11/2015	Dan Jensen		Media Productions	123.95
018287	O	09/11/2015	Gothenburg Schools		Renaissance	128.00
018288	O	09/11/2015	Lou's Sporting Goods		Athletic	2,270.88
018289	O	09/11/2015	Mady Vogel		FFA	47.60
018290	O	09/11/2015	NSIAAA		Athletic-Dues	210.00
018291	O	09/11/2015	Sharon Andres		Cheerleaders	39.96
018292	O	09/11/2015	Vickie Keiser		Entrepreneurship	23.26
018293	O	09/15/2015	Maddie Lister		Athletic-V.Ball	300.00
018294	O	09/18/2015	Jerry Wiggins		Football Club	760.00
018295	O	09/18/2015	Tony Neels		C.Country Club	760.00
018296	O	09/16/2015	Bluestem Graphics		Youth V.Ball	792.75
018297	O	09/16/2015	Chantelle Krepcik		Cheerleaders	876.76
018298	O	09/16/2015	Coca-Cola Enterprises, Inc.		Candy	686.42
018299	O	09/16/2015	eFund Raising		Candy	320.00
018300	O	09/16/2015	Gothenburg Chamber of		Renaissance	150.00
018301	O	09/16/2015	Grand Island Northwest		Athletic-Softball	100.00
018302	O	09/16/2015	Hershey Public Schools		Athletic-V.Ball	50.00
018303	O	09/16/2015	Loup City Schools		One Act	150.00
018304	O	09/16/2015	Ogallala High School		Athletic-C.Country	70.00
018305	O	09/16/2015	PC Parts Plus LLC		Chromebook Repair	1,518.58
018306	O	09/16/2015	The Sport Shoppe		Football Club	210.00
018307	O	09/16/2015	Cozad Community Wellness		Youth V.Ball	990.00
018308	O	09/24/2015	3oh8 Entertainment		Stu. Co.	450.00
018309	O	09/24/2015	Awards Unlimited, Inc.		Athletic	104.85
018310	O	09/24/2015	Bluestem Graphics		Athletic/Summer V.Ball	215.70
018311	O	09/24/2015	Dan Scherer		FFA	2,098.00
018312	O	09/24/2015	Daylight Donut		Athletic	76.80
018313	O	09/24/2015	eFund Raising		Candy	320.00
018314	O	09/24/2015	Gothenburg Schools		Renaissance	71.00
018315	O	09/24/2015	Kearney High School		One Act	140.00
018316	O	09/24/2015	Lou's Sporting Goods		Athletic	5,860.88
018317	O	09/24/2015	McCook High School		Athletic-S.Ball	75.00
018318	O	09/24/2015	Roger Neujahr		Softball	1,066.29
018319	O	09/24/2015	UNK High School Cross Country		Athletic-C.Country	160.00
018320	O	09/24/2015	US Bank		Supplies	4,426.67
018322	O	09/24/2015	Wild Horse Golf Course		Athletic	100.00
018323	O	09/25/2015	Gothenburg Food Pantry		General-Jean Day	243.90
018324	O	09/29/2015	Awards Unlimited, Inc.		Athletic	98.50
018325	O	09/29/2015	Broken Bow Public Schools		Athletic-8th V.Ball	50.00
018326	O	09/29/2015	Cash-Wa Disbributing		Candy	1,427.84
018327	O	09/29/2015	Chantelle Krepcik		Cheerleaders	7.69

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018328	O	09/29/2015	Fillmore Central		Athletic-C.Country	80.00
018329	O	09/29/2015	Lou's Sporting Goods		Athletic	241.16
018330	O	09/29/2015	Gering High School		Athletic-Dist. Golf	50.00
018331	O	09/30/2015	Erin Feather		Elem Circle of Friends	7.18
018332	O	09/30/2015	Gothenburg Times		Athletic	347.45

Report Total: 38,447.96

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$239.80	12471	9/15/2015	Coca Cola Enterprises	Food
\$9,520.35	12472	9/18/2015	First State Bank	Labor
\$9,790.89		9/18/2015	Payroll	Labor
\$217.05	12473	9/24/2015	US Bank	Maint/Repair
\$15,102.69	12474	9/30/2015	Cash-Wa Dist.	Food/Supp/Equip
\$221.00	12475	9/30/2015	Cozad Services	Maint/Repair
\$62.37	12476	9/30/2015	Ecolab Pest Elimin	Misc.
\$6,184.72	12477	9/30/2015	Hiland Dairy	Milk
\$2,340.39	12478	9/30/2015	NE Food Dist. Program	Food
\$158.63	12479	9/30/2015	Peterson's Supermarket	Food
\$66.00	12480	9/30/2015	Shopko	Supplies
\$11,303.72	12481	9/30/2015	The Thompson Co.	Food/Supplies
\$55,207.61				
Balance				\$ 37,540.32
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 1,149.77		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 27,626.70		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.25		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 28,778.72		\$ 28,778.72
				\$ 66,319.04
<u>Expenditures</u>				
Food		\$ 26,377.08		
Freight on Food		\$ -		
Equipment		\$ 2,130.12		
Frnt. On Equipment		\$ -		
Supplies		\$ 704.03		
Milk		\$ 6,184.72		
Labor		\$ 19,311.24		
Maint/Repairs		\$ 438.05		
Miscellaneous		\$ 62.37		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 55,207.61		\$ 55,207.61
Balance September 30, 2015				\$ 11,111.43

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

100101
 136

PAGE: 1
 09/30/2015

TELEPHONE: 308-537-3684

A

SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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www.1stStateBank.com

PUBLIC FUNDS ACCOUNT 100101

		LAST STATEMENT 08/31/15	554,580.27
MINIMUM BALANCE	550,230.64	5 CREDITS	1,140,458.14
AVG AVAILABLE BALANCE	766,335.52	139 DEBITS	1,144,807.77*
AVERAGE BALANCE	766,335.52	THIS STATEMENT 09/30/15	550,230.64

- - - - - DEPOSITS - - - - -			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
09/03 2,720.94	09/21 2,555.64	09/21 9,520.35	

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
General Fund xfer-bills		09/11	472,877.34
General fund xfer-payroll		09/16	652,783.87

- - - - - CHECKS - - - - -								
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT						
53237*09/11 79.50	53314 09/22 111.95	53324 09/24 321.82						
53299*09/22 275.21	53315 09/16 1,163.04	53325 09/21 1,265.00						
53301*09/09 29.00	53316 09/21 227.51	53326 09/21 167.74						
53305*09/02 53.48	53317 09/28 35.00	53327 09/21 797.41						
53308*09/09 89.00	53318 09/21 150.74	53328 09/22 220.01						
53310 09/11 2,975.00	53319 09/22 445.16	53329 09/18 869.14						
53311 09/01 31.68	53320 09/21 267.62	53330 09/25 83.80						
53312 09/04 84.99	53321 09/22 1,475.69	53331 09/18 2,156.00						
53313 09/14 2,500.00	53322*09/21 59.95	53332 09/22 4,500.00						

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

PAGE: 3
 ACCOUNT: 100101 09/30/2015
 DOCUMENTS: 136

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	321,892.05
IRS USATAXPYMT 220566421151715	09/21	111,786.21
IRS USATAXPYMT 220566794924777	09/24	36.70
GOTH SCHOOLS DEBIT 1	09/28	198.02

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	554,548.59	09/14	1,024,335.90	09/22	680,086.64
09/02	554,495.11	09/15	1,024,271.90	09/23	665,006.90
09/03	557,216.05	09/16	1,582,655.03	09/24	561,130.88
09/04	557,131.06	09/17	1,559,778.82	09/25	558,087.33
09/09	557,013.06	09/18	1,045,370.24	09/28	552,144.29
09/11	1,026,835.90	09/21	783,372.64	09/29	550,230.64

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		565,129.00	46,826.07	46,826.07	8.28
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		100,974.00	9,332.98	9,332.98	9.24
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		938,400.00	84,952.73	84,952.73	9.05
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		280,669.00	22,183.70	22,183.70	7.90
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		184,782.00	15,022.92	15,022.92	8.13
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	805,169.07	805,169.07	8.93
		9,007,778.00	805,169.07	805,169.07	8.93

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		565,129.00	46,826.07	46,826.07	8.28
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		100,974.00	9,332.98	9,332.98	9.24
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		938,400.00	84,952.73	84,952.73	9.05
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		280,669.00	22,183.70	22,183.70	7.90
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		184,782.00	15,022.92	15,022.92	8.13
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	805,169.07	805,169.07	8.93
		9,007,778.00	805,169.07	805,169.07	8.93

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,356.48	111,356.48	0.00	1,332,173.52	92.28
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,615.00	98,615.00	0.00	1,181,584.00	92.29
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	2,352.00	0.00	25,868.00	91.66
1-1100-120-1	Sub Salaries Elementary	45,000.00	500.00	500.00	0.00	44,500.00	98.88
1-1100-120-2	Sub Salaries Secondary	42,500.00	700.00	700.00	0.00	41,800.00	98.35
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	0.00	0.00	0.00	11,200.00	100.00
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,365.72	8,365.72	0.00	101,634.28	92.39
1-1100-210-2	Fica-secondary	95,000.00	7,331.67	7,331.67	0.00	87,668.33	92.28
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,231.89	11,231.89	0.00	122,768.11	91.61
1-1100-220-2	Retirement-secondary	118,000.00	9,740.99	9,740.99	0.00	108,259.01	91.74
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,121.06	30,121.06	0.00	340,916.94	91.88
1-1100-230-2	Health Insurance-secondary	290,000.00	18,800.82	18,800.82	0.00	271,199.18	93.51
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	25.31	0.00	8,829.69	99.71
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	1,895.00	1,895.00	0.00	38,105.00	95.26
1-1100-318-1	Purchased Services	25,000.00	4,860.00	4,860.00	0.00	20,140.00	80.56
1-1100-318-2	Purchased Services	30,000.00	0.00	0.00	0.00	30,000.00	100.00

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Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	4,742.10	4,742.10	0.00	35,257.90	88.14
1-1100-410-2	Teaching Supplies-secondary	50,000.00	16,033.87	16,033.87	0.00	33,966.13	67.93
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-1100-420-2	Textbooks-secondary	25,000.00	1,436.24	1,436.24	0.00	23,563.76	94.25
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	83,336.47	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	1,712.89	1,712.89	0.00	38,287.11	95.71
1-1100-560-2	Computer Hardware	65,000.00	279.41	279.41	0.00	64,720.59	99.57
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	129.60	129.60	0.00	4,870.40	97.40
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	345.62	345.62	0.00	9,654.38	96.54
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	18,219.00	0.00	200,401.00	91.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.81	1,355.81	0.00	16,144.19	92.25
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	1,799.64	0.00	19,800.36	91.66
1-1160-230-1	Poverty Health	64,276.00	4,854.13	4,854.13	0.00	59,421.87	92.44
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	677.50	677.50	0.00	3,322.50	83.06
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	871.79	871.79	0.00	4,128.21	82.56
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	229.52	229.52	0.00	270.48	54.09
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	138.00	138.00	0.00	862.00	86.20
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	280.87	280.87	0.00	4,719.13	94.38
1-1181-530-2	Instrumental Music Equipment	5,000.00	4,900.00	4,900.00	0.00	100.00	2.00
1-1181-690-2	Instrumental Music Other	500.00	100.00	100.00	0.00	400.00	80.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	4,493.14	4,493.14	0.00	30,506.86	87.16
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	2,409.81	0.00	22,590.19	90.36
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,224.29	1,224.29	0.00	3,775.71	75.51
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	4,390.00	0.00	48,292.00	91.66
1-1214-140-0	Psych Clarical	0.00	1,128.00	1,128.00	0.00	-1,128.00	0.00
1-1214-210-0	Fica	4,031.00	410.62	410.62	0.00	3,620.38	89.81
1-1214-220-0	Retirement	5,205.00	545.06	545.06	0.00	4,659.94	89.52
1-1214-230-0	Health Insurance	17,711.00	952.56	952.56	0.00	16,758.44	94.62
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	379.50	379.50	0.00	120.50	24.10
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	335.46	0.00	4,290.54	92.74
1-1216-220-0	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1216-230-0	Health Insurance	11,720.00	746.05	746.05	0.00	10,973.95	93.63
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	3.92	3.92	0.00	246.08	98.43
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	6,148.00	0.00	67,621.00	91.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	12,010.00	0.00	132,099.00	91.66
1-1221-120-1	Sub-salaries Elem	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1221-120-2	Sub-salaries Sec	6,000.00	650.00	650.00	0.00	5,350.00	89.16
1-1221-140-1	Aide	103,340.00	8,076.94	8,076.94	0.00	95,263.06	92.18
1-1221-140-2	Aide	30,764.00	2,518.32	2,518.32	0.00	28,245.68	91.81
1-1221-210-1	Fica	14,000.00	1,009.33	1,009.33	0.00	12,990.67	92.79
1-1221-210-2	Fica	13,900.00	1,089.14	1,089.14	0.00	12,810.86	92.16
1-1221-220-1	Retirement	17,500.00	1,294.38	1,294.38	0.00	16,205.62	92.60
1-1221-220-2	Retirement	17,300.00	1,435.07	1,435.07	0.00	15,864.93	91.70
1-1221-230-1	Health Insurance	60,950.00	4,000.31	4,000.31	0.00	56,949.69	93.43
1-1221-230-2	Health Insurance	48,200.00	2,161.65	2,161.65	0.00	46,038.35	95.51
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	293.50	293.50	0.00	706.50	70.65
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	5,623.80	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	150.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	2,717.81	2,717.81	0.00	42,282.19	93.96
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	556.75	0.00	5,443.25	90.72
1-1330-210-2	Fica	500.00	41.83	41.83	0.00	458.17	91.63
1-1330-220-2	Retirement	700.00	54.99	54.99	0.00	645.01	92.14
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1400-120-2	Sub. Salaries	1,400.00	100.00	100.00	0.00	1,300.00	92.85
1-1400-210-2	Fica	4,600.00	371.66	371.66	0.00	4,228.34	91.92
1-1400-220-2	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1400-230-2	Health Insurance	13,264.00	1,014.25	1,014.25	0.00	12,249.75	92.35
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	1,282.88	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	1,491.58	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	9,288.00	0.00	102,168.00	91.66
1-1450-120-2	Sub. Salaries	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1450-210-2	Fica	9,000.00	698.66	698.66	0.00	8,301.34	92.23
1-1450-220-2	Retirement	11,012.00	917.45	917.45	0.00	10,094.55	91.66
1-1450-230-2	Health Insurance	26,832.00	2,145.07	2,145.07	0.00	24,686.93	92.00
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,899.03	1,899.03	0.00	10,600.97	84.80
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	1,601.07	1,601.07	0.00	5,898.93	78.65
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	5,185.00	0.00	57,035.00	91.66
1-1460-120-2	Sub. Salaries	1,400.00	0.00	0.00	0.00	1,400.00	100.00
1-1460-210-2	Fica	4,800.00	390.81	390.81	0.00	4,409.19	91.85
1-1460-220-2	Retirement	6,200.00	512.16	512.16	0.00	5,687.84	91.73
1-1460-230-2	Health Insurance	13,264.00	911.24	911.24	0.00	12,352.76	93.13
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	163.16	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-1480-120-2	Sub. Salaries	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1480-210-2	Fica	10,000.00	758.61	758.61	0.00	9,241.39	92.41
1-1480-220-2	Retirement	12,563.00	1,046.66	1,046.66	0.00	11,516.34	91.66
1-1480-230-2	Health Insurance	35,422.00	1,975.97	1,975.97	0.00	33,446.03	94.42
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	10,797.00	0.00	118,761.00	91.66
1-2120-210-2	Fica	9,913.00	798.92	798.92	0.00	9,114.08	91.94
1-2120-220-2	Retirement	12,800.00	1,066.51	1,066.51	0.00	11,733.49	91.66
1-2120-230-2	Health Insurance	26,832.00	2,844.11	2,844.11	0.00	23,987.89	89.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	242.19	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	149.00	149.00	0.00	351.00	70.20
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	40,000.00	3,533.00	3,533.00	0.00	36,467.00	91.16
1-2130-210-0	Fica	3,060.00	270.28	270.28	0.00	2,789.72	91.16
1-2130-220-0	Retirement	3,952.00	348.98	348.98	0.00	3,603.02	91.16
1-2130-230-0	Health Insurance	17,711.00	1,462.89	1,462.89	0.00	16,248.11	91.74
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	175.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	350,000.00	33,400.00	33,400.00	0.00	316,600.00	90.45
1-2190-120-2	Activities Sub Salaries	12,500.00	400.00	400.00	0.00	12,100.00	96.80
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,534.74	2,534.74	0.00	25,465.26	90.94
1-2190-220-2	Retirement	35,000.00	2,595.12	2,595.12	0.00	32,404.88	92.58
1-2190-230-2	Health Insurance	17,711.00	4,754.39	4,754.39	0.00	12,956.61	73.15
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2212-313-2	Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	5,301.00	0.00	58,316.00	91.66
1-2222-110-1	Salary-library	43,005.00	3,584.00	3,584.00	0.00	39,421.00	91.66
1-2222-110-2	Salary-library	62,358.00	5,077.00	5,077.00	0.00	57,281.00	91.85
1-2222-140-0	Technology Aid-Salary	27,900.00	2,294.01	2,294.01	0.00	25,605.99	91.77
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	313.55	313.55	0.00	3,586.45	91.96
1-2222-210-0	Technology-FICA	7,000.00	574.47	574.47	0.00	6,425.53	91.79
1-2222-210-1	Fica	3,400.00	267.97	267.97	0.00	3,132.03	92.11
1-2222-210-2	Fica	5,000.00	384.05	384.05	0.00	4,615.95	92.31
1-2222-220-0	Technology-Retirement	9,000.00	750.22	750.22	0.00	8,249.78	91.66
1-2222-220-1	Retirement	4,300.00	354.02	354.02	0.00	3,945.98	91.76
1-2222-220-2	Retirement	6,400.00	532.46	532.46	0.00	5,867.54	91.68
1-2222-230-0	Technology-Health	15,500.00	25.31	25.31	0.00	15,474.69	99.83
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	1,125.20	0.00	18,174.80	94.17
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	4,000.00	4,000.00	0.00	3,500.00	46.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	400.01	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-430-2	Books	4,000.00	344.86	344.86	0.00	3,655.14	91.37
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	226.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	0.00	0.00	5,700.00	100.00
1-2310-317-0	Legal Services	5,000.00	82.50	82.50	0.00	4,917.50	98.35
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	335.90	335.90	0.00	5,664.10	94.40
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	14,268.75	0.00	156,956.25	91.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,376.51	1,376.51	0.00	6,723.49	83.00
1-2320-210-0	Fica	11,000.00	800.82	800.82	0.00	10,199.18	92.71
1-2320-220-0	Retirement	17,700.00	1,545.41	1,545.41	0.00	16,154.59	91.26
1-2320-230-0	Health Insurance	6,792.00	564.51	564.51	0.00	6,227.49	91.68
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	615.48	615.48	0.00	4,384.52	87.69
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	5,000.00	70.95	70.95	0.00	4,929.05	98.58
1-2320-690-0	Other Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2410-110-1	Salaries	179,590.00	14,966.00	14,966.00	0.00	164,624.00	91.66
1-2410-110-2	Salaries	196,279.00	16,357.00	16,357.00	0.00	179,922.00	91.66
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.66
1-2410-140-2	Clerical Salaries	20,960.00	1,958.45	1,958.45	0.00	19,001.55	90.65
1-2410-210-1	Fica	16,000.00	1,242.74	1,242.74	0.00	14,757.26	92.23
1-2410-210-2	Fica	16,600.00	1,370.29	1,370.29	0.00	15,229.71	91.74
1-2410-220-1	Retirement	20,300.00	1,695.62	1,695.62	0.00	18,604.38	91.64
1-2410-220-2	Retirement	21,500.00	1,809.16	1,809.16	0.00	19,690.84	91.58

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	1,943.65	0.00	22,556.35	92.06
1-2410-230-2	Health Insurance	24,500.00	1,998.02	1,998.02	0.00	22,501.98	91.84
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	2,000.00	600.00	600.00	0.00	1,400.00	70.00
1-2410-410-1	Supplies	2,000.00	102.39	102.39	0.00	1,897.61	94.88
1-2410-410-2	Supplies	2,000.00	70.34	70.34	0.00	1,929.66	96.48
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	26.16	26.16	0.00	1,973.84	98.69
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	678.00	678.00	0.00	822.00	54.80
1-2410-690-2	Other Expense	2,500.00	408.25	408.25	0.00	2,091.75	83.67
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	3,771.00	0.00	41,479.00	91.66
1-2510-210-0	Fica	3,462.00	276.98	276.98	0.00	3,185.02	91.99
1-2510-220-0	Retirement	4,471.00	372.49	372.49	0.00	4,098.51	91.66
1-2510-230-0	Health Insurance	291.00	53.13	53.13	0.00	237.87	81.74
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	4,000.00	496.40	496.40	0.00	3,503.60	87.59
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchsd Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	1,725.38	1,725.38	0.00	10,274.62	85.62
1-2510-342-0	Telephone	9,000.00	-797.41	-797.41	0.00	9,797.41	108.86
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	13,000.00	1,979.48	1,979.48	0.00	11,020.52	84.77
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	72.60	72.60	0.00	927.40	92.74
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	1,382.93	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,142.98	19,142.98	0.00	220,857.02	92.02
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,733.21	3,733.21	0.00	56,266.79	93.77
1-2610-210-0	Fica	23,000.00	1,681.25	1,681.25	0.00	21,318.75	92.69
1-2610-220-0	Retirement	30,000.00	2,259.67	2,259.67	0.00	27,740.33	92.46
1-2610-230-0	Health Insurance	75,000.00	6,280.72	6,280.72	0.00	68,719.28	91.62
1-2610-321-0	Fuel	50,000.00	978.56	978.56	0.00	49,021.44	98.04
1-2610-322-0	Electricity	175,000.00	35,106.10	35,106.10	0.00	139,893.90	79.93
1-2610-323-0	Water/sewer	8,000.00	1,597.52	1,597.52	0.00	6,402.48	80.03
1-2610-410-0	Supplies	45,000.00	11,070.14	11,070.14	0.00	33,929.86	75.39
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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1-2610-690-0	Other Expense	15,000.00	3,102.58	3,102.58	0.00	11,897.42	79.31
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	19,537.96	19,537.96	0.00	130,462.04	86.97
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	5,148.09	5,148.09	0.00	74,851.91	93.56
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	384.42	384.42	0.00	6,115.58	94.08
1-2750-220-0	Retirement	8,500.00	454.86	454.86	0.00	8,045.14	94.64
1-2750-230-0	Drivers Health Insurance	22,169.00	1,637.43	1,637.43	0.00	20,531.57	92.61
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	88.50	88.50	0.00	-88.50	0.00
1-2750-333-0	Mileage To Parents	500.00	44.25	44.25	0.00	455.75	91.15
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	5,213.35	5,213.35	0.00	59,786.65	91.97
1-2750-337-0	Tires & Parts	25,000.00	4,834.82	4,834.82	0.00	20,165.18	80.66
1-2750-338-0	Bus Repairs/main.	25,000.00	4,307.48	4,307.48	0.00	20,692.52	82.77

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	70.50	70.50	0.00	2,929.50	97.65
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.69	769.69	0.00	8,930.31	92.06
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	1,046.66	0.00	11,453.34	91.62
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,610.57	2,610.57	0.00	32,811.43	92.63
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00

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1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	4,703.00	0.00	51,737.00	91.66
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	359.78	0.00	3,958.22	91.66
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	464.55	0.00	5,035.45	91.55
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	1,508.95	0.00	7,612.05	83.45
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	387.50	387.50	0.00	7,612.50	95.15
1-4400-319-1	Pre School PT	5,000.00	451.48	451.48	0.00	4,548.52	90.97
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	2,852.00	0.00	31,369.00	91.66
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	208.73	0.00	2,409.27	92.02
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	281.71	0.00	3,099.29	91.66
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	681.08	0.00	9,059.92	93.00
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	2,935.00	245.00	245.00	0.00	2,690.00	91.65
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	18.07	0.00	206.93	91.96
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	24.20	0.00	265.80	91.65
1-4406-230-0	SPED IDEA	921.00	76.18	76.18	0.00	844.82	91.72
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	6,967.00	0.00	76,639.00	91.66
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	495.04	0.00	5,901.96	92.26
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	688.19	0.00	7,571.81	91.66

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1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	2,127.01	0.00	23,907.99	91.83
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14
1	FUND Totals:	10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14

RESOLUTION
10-12-15-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members voted against the same:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 12th day of October, 2015.

Gothenburg Public Schools

BY:

Treasurer

Attest:

Member

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A
Date of Adoption: March 12, 2007



GOTHENBURG PUBLIC SCHOOLS

1322 AVENUE I
GOTHENBURG, NE 69138
308-537-3651 • FAX 308-537-3965



December 9, 2014

Mrs. Ann Foster
Gothenburg Education Association
Gothenburg, NE 69138

Dear Mrs. Foster

The District #20 Board of Education voted to recognize the Gothenburg Education Association as the official bargaining unit for certificated teaching personnel for the 2016-17 year during the regular board meeting held on Dec. 8, 2014.

The Board of Education Negotiations Team for the 2016-17 negotiations process will be determined at a later time. A representative of the board will contact you in the fall to set up meetings at that time.

Sincerely,

Dr. Michael Teahon
Superintendent

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.

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Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Jay Holmes, Maintenance Supervisor

HVAC Elementary - A new server and graphics package for the Building Automation Controls have been installed and up and running. Cooler weather has let us test the heating side of the new units and adjust heating set points to for each particular unit.

Fall Mechanical Maintenance Check - Trane will be is on site in coming weeks doing our routine fall maintenance check. This is half of their Maintenance Contract with Gothenburg Schools. It is done twice a year, at the start of heating season and the start of the cooling cycle. In the agreement Trane inspects all HP's, ERV's, HVAC units and Exhaust fans for avoidable mechanical problems.

Administrative Report

Meeting: October Board Meeting

Date: 10/12/15

Mrs. Allison Jonas

Topics:

Teacher Observations - Mr. Widdifield and I have been doing informal walk through observations checking for Marzano minimum competencies and our targeted learning goals. This quarter was similarities and differences. Formal observations will begin towards the end of the 1st semester.

Primary: First Grade will visit the Stuhr museum on October 14th and kindergarten recently walked to the post office to mail letters as they learned about "community" and will travel to the pumpkin patch on October 13th. The elementary attended the homecoming parade on October 3rd.

Special Populations: I attended a SPED conference in Lincoln on October 8th and 9th. The past two years I've attended this as a participant. This year I was asked to speak with new NASES members about the structure we use for our SPED Leadership team.

School Improvement: Our next school improvement meeting will be Thursday, October 22nd. Mr. Evans and I will meet with the steering team on October 26th and 27th to discuss our upcoming external evaluation.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Widdifield

=====

Topics:

In-Service Time: We had a great discussion last week about instructional strategies and how we can apply these concepts to better our instruction and students. Last week we discussed the strategy of Similarities and Differences and how it can have a big impact within the classroom. It is one of the top strategies that Marzano has researched to have a high impact on student achievement.

Parent Teacher Conferences: We had a great turnout for conferences. Overall, we about 95% of parents in attendance this year. Last year our parent teacher attendance was almost exactly the same.

Writing Team: We have a team of K-4 teachers working on a systematic approach to writing and setting up a system similar to our reading and math curriculum. We have Ron Coniglio, who has developed writing curriculum for multiple districts throughout the state, working with our teachers to develop a writing curriculum that will build up through 4th grade. Our goal is to take the approach we have developed for reading and math and work this into the upper grades.

NCSA/NAESP Boards: For the next couple of years I will be on the NCSA Executive Board and NAESP board as the President Elect. I appreciate the opportunity to work with other administrators across the state and to be a representative of Gothenburg for those groups.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Seth Ryker, Activities Director

=====

Topics:

Fall Sports Seasons Concluding

State Activities Director Conference

Alternative Funding Sources

I. Fall Sports Seasons Concluding

A. Softball, Girls Golf, Cross Country updates.

1. North Platte hosted the B-6 softball district this past Thursday and Friday.
2. District CC will take place this Thursday in Ogallala (at 3 MT)
3. The Girls golf season has concluded – we didn't have a state qualifier this year.

II. State AD Conference

A. I will be attending the State level Activities Director's Conference.

1. November 7th – 9th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, 3 Dimensional Coaching.

III. Alternative Funding Sources

- A. I am beginning to search for alternative funding sources to help balance the activities budget.
- B. Web based apparel sales OR Booster based apparel sales.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Randy Evans, Sr. High Principal

=====

Topics:

1) End of 1st Quarter

Thursday, October 22nd is the last day of the 1st quarter for the 2015-2016 school year. Report cards will be distributed to the students on Wednesday, October 28th.

2) Parent Teacher Conferences

Results from the fall P-T conferences; 68% of parents attended.

3) Bloodmobile

Once again, our FFA chapter will be hosting the fall Bloodmobile on Monday, November 2nd from 9:00 a.m. to 2:00 p.m.

4) School Improvement Workshop

Steering committee and myself will be attending the ESU School Improvement workshop in Kearney on Monday, October 26th, and Tuesday, October 27th.

5) Discipline Data

	2014	2015
Detentions	53	29
Suspensions	12	5
Saturday School	10	12

6) Homecoming Week

EXCELLENT

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Dr. Michael Teahon, Superintendent

=====
September Tasks: September continues to be the busiest month in the district office. The school fiscal year ends on August 30 so September is spent filing reports.

Audit: McDermott & Miller have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Traffic: We have received numerous positive comments on the change in our traffic patterns around the elementary. Thank you to the city and to everyone who worked on this.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website: Thank you to Angie Richeson and the team that worked to convert to a new school website.

Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Board of Education Regular Meeting
September 14, 2015 7:30 PM
Discovery Center (Greenhouse Classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

Attendance Taken at 7:33 PM:

Present Board Members:

Devin Brundage
Amber Burge
Jeremy Sitorius
Nate Wyatt

Others Present:

Seth Ryker Jay Holmes
Jim Widdifield Beth Barrett-Times
Ryan Groene Kim Graff-GEA
Allison Jonas
Randy Evans

Absent Board Members:

Lisa Geiken
Jon Hudson

Call to Order & Pledge of Allegiance

7:33 P.M.

Approve the Agenda

Motion Passed: Motion to approve the agenda passed with a motion by Jeremy Sitorius and a second by Amber Burge.

Devin Brundage	Yes	Jon Hudson	Absent
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

Recognition of Visitors--Jessie Rudolph, Jaci Teahon

FFA members Rudolph and Teahon presented on the activities Gothenburg FFA chapter did over the summer and into the fall.

Consent Agenda

Motion Passed: Motion to approve consent agenda as presented passed with a motion by Devin Brundage and a second by Amber Burge.

Approval of Previous Minutes		Consider Option Enrollment--None	
Approval of Treasurer's Report		Approval of Warrants/Bills	
Excuse Absent Board Members-Geiken, Hudson			
Devin Brundage	Yes	Jon Hudson	Absent
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

Consider adoption of 2015-16 Budget through Board Resolution 9-14-15-1.

Motion Passed: Motion to adopt Board Resolution 9-14-15-1 to set the 2015-16 Budget for District #20 passed with a motion by Amber Burge and a second by Jeremy Sitorius.

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called the for purpose of discussing and approving or modifying the district's Budget for the 2015-2016 school fiscal year for General, Special Building, Depreciation Reserve, Employee Benefit, School Lunch, School Activity, Bond and Student Fees Funds; and,

WHEREAS, such Special Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date, and place announced in the notice published in a

newspaper of general circulation, a copy of which notice and proof of publication of which is attached; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

NOW BE IT THEREFORE RESOLVED that the 2015-2016 fiscal year budget be adopted as published and presented.

Devin Brundage	Yes	Jon Hudson	Absent
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

Consider adoption of Board Resolution 9-14-15-2 to set property tax request for 2015-16.

Motion Passed: Motion to adopt Board Resolution 9-14-15-2 to set property tax request for District #20 for 2015-16 fiscal year passed with a motion by Devin Brundage and a second by Amber Burge.

WHEREAS, public notice was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the district's Tax Request for the 2015-2016 school fiscal year for the General Fund, Special Building Fund, the Affiliated Bond Fund, the District Bond Fund of Dawson county School District #20; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Dawson School District #20 (hereinafter "the District") at the time, date and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the Board after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2015-2016 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be and hereby is set at \$7,777,778; (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$50,505; (3) the Tax Request for the Affiliated Bond Fund should be, and hereby is set at \$362,728; (4) the Tax Request for the District #20 Bond Fund should be, and hereby is set at \$213,030.

Devin Brundage	Yes	Jon Hudson	Absent
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

Consider Board Resolution 9-14-15-3 to designate Gothenburg State Bank and First State Bank as official depositories for District #20 funds for 2015-16 fiscal year has been tabled until next Board Meeting.

Reports

Board of Education Reports--None.

Administrative Reports

Maintenance--Mr. Holmes

HVAC in Elementary up and running well. Final installation of graphics package is set for the week of September 21. Running five daily bus routes this year. Long distances and the time of pick up and drop off outweighs a full bus.

Elementary--Mr. Widdifield

Playground is almost done. Waiting on handicap swing, and need to put together sand tables for North and South playground. Thank you to committee for the

design, and for all the help putting in the equipment. Outdoor Ed at Block's farm was a great experience again this year. Thank you to the community for their support of this program. Many compliments from parents and community members on the traffic before and after school Thank you to Gothenburg Police Department and City of Gothenburg for their help. Parent/Teacher conferences Wednesday 4:00-8:00 pm and Friday 7:00-9:00 am.

Primary--Mrs. Jonas

All day Kindergarten started September 8. Transition is going smoothly. Assessment testing is complete. Information will be used to identify strengths and concerns for specific students. Interventions are small group instruction designed to improve reading fluency and comprehension. Have allowed an additional 15 minutes each day to cover entire lesson in a day. PSI fidelity check will continue. New teachers have been trained and will be coached by Mrs. Kennicutt. Formal teacher observations will begin later this year due to our classroom rotations with Marzano strategies.

High School--Mr. Evans

Parent/Teacher Conferences on September 16 and Friday the 18. Formal teacher observations will begin in September. Progress reports out on the 9th. Student Council gave gifts/treats to the new students of Gothenburg Schools.

Jr. High/Curriculum--Mr. Groene

Data day scheduled for September 18. Teachers will be updated on NeSA, MAP and general assessment information. NeSA data has been released to the public, and will be sent home with parents on Parent/Teacher conference days.

Activities--Mr. Ryker

Fall participation numbers are up. District assignments Volleyball--to North Platte; Softball--to North Platte; Girls Golf--to Gering; Cross Country--to Ogallala; District Football teams include Broken Bow, Cozad, O'Neill, Ord, and Valentine. Students have taken the concussion test. Discussed the concussion protocol with the Board.

Superintendent--Dr. Teahon

Finished duties as NCSA Chair in August. We continue to be involved in STANCE, which is an organization consisting of 15 school districts of similar size. The focus is on various educational issues including school finance. We are no longer members of the GNSA due to our new status as an unequalized school district.

Discussion Items

Fall conference is scheduled for November 18-20 in Omaha.

Next Meeting

October 12, 2015--Time to be announced.

Adjournment

Motion Passed: Motion to approve adjournment at 8:14 P.M. passed with a motion by Devin Brundage and a second by Jeremy Sitorius.

Devin Brundage	Yes	Jon Hudson	Absent
Amber Burge	Yes	Jeremy Sitorius	Yes
Lisa Geiken	Absent	Nate Wyatt	Yes

Kay Streeter
Business Manager/Recording Secretary

Tax Request Hearing

September 14, 2015 7:15 PM
Discovery Center (Greenhouse Classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

**Call to Order--7:26 P.M.
Pledge of Allegiance**

Members Present

Nate Wyatt	Amber Burge
Jeremy Sitorius	Devin Brundage

Others Present

Jim Widdifield	Ryan Groene	Seth Ryker
Kim Graff--GEA	Beth Barrett--Times	Randy Evans
Jay Holmes	Allison Jonas	

The purpose of the hearing is to hear testimony, questions and discussion relating to the proposed 2015-2016 Gothenburg Public Schools tax request.

Recognition of Visitors

Mary Lou Block

Superintendent Teahon presented information regarding the Gothenburg Public Schools tax request for 2015-2016.

Mr. Wyatt asked for comments or questions from patrons.

Hearing none, President Wyatt adjourned the tax request hearing at 7:33 P.M.

Kay L. Streeter
Business Manager/Recording Secretary

Budget Hearing

September 14, 2015 7:00 PM
Discovery Center (Greenhouse Classroom)

The mission of Gothenburg Public Schools, in partnership with the entire community, is to prepare all students within a positive, innovative, learning environment to become lifelong learners in the 21st century.

**Call to order-- 7:00 P.M.
Pledge of Allegiance**

Members Present

Nate Wyatt	Amber Burge
Jeremy Sitorius	Devin Brundage

Others Present

Jim Widdifield	Ryan Groene	Seth Ryker
Kim Graff-GEA	Beth Barrett-Times	Randy Evans

The purpose of the hearing is to hear testimony, questions and discussion relating to the proposed 2015-2016 Gothenburg Public Schools budget.

Recognition of Visitors

Mary Lou Block

Superintendent Teahon presented information regarding the Gothenburg Public School budget for 2015-2016.

Mr. Wyatt asked for comments or questions from the patrons.

Mrs. Block addressed the Board. She commented on the budget and tax request and how it impacted her family and their family farm.
The Board thanked Mrs. Block for her input.

After hearing no more comments or questions, President Wyatt adjourned the budget hearing at 7:26 P.M.

Kay L. Streeter
Business Manager/Recording Secretary

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

GENERAL FUND

08/31/15 Balance from last month		\$ 4,919,500.73
09/03/15 Hot Lunch Payroll-Aug	\$ 2,720.94	
09/10/15 Lincoln Co Treasurer - 20 -	\$ 101,529.02	
09/15/15 Dawson County Treasurer Direct Deposit	\$ 1,145,314.25	
09/15/15 Custer County Treasurer Direct Deposit	\$ 77,637.49	
09/17/15 St. of Neb-Dist Ed Incentive Payment 3512	\$ 1,000.00	
09/21/15 Hot Lunch Payroll-Sept	\$ 9,520.35	
09/21/15 St/Fed Withholding Taxes-Sept	\$ 2,555.64	
09/21/15 Laptop Purchase-5691	\$ 384.00	
09/23/15 St. of Neb- HC Claim Pmt	\$ 62.64	
09/23/15 St. of Neb- HC Claim Pmt	\$ 122.70	
09/28/15 TeamMates 1100-318-0 Sept	\$ 350.00	
09/28/15 Teahon 2750-336-0	\$ 27.69	
09/28/15 Century Link 2510-342-0	\$ 797.41	
09/30/15 St. of Neb-State aid to education-Sept	\$ 24,942.31	
09/30/15 St. of Neb- HC Claim Pmt	\$ 190.88	
09/30/15 Interest DDA xxx063	\$ 405.19	

Total receipts for month **\$ 1,367,560.51**

Dawson County transfers to
Special Building Fund **\$ 82,111.77**

Bond Fund **\$ 144,430.33**

Custer County transfers to
Special Building Fund **\$ 5,820.45**

Bond Fund **\$ 7,119.13**

Total Warrants paid **\$ 1,144,807.77**

09/30/15 Balance \$ 4,902,771.79

09/30/15 First State Bank xxx101	\$ 550,230.64
09/30/15 First State Bank xxx063	\$ 1,667,364.89
COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 1,027,708.90
COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35
COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43

09/30/15 Balance of investments and accounts \$ 4,902,771.79

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

SPECIAL BUILDING FUND

08/31/15 Balance		\$	835,879.08
09/10/15 Lincoln County Treas	\$	82,111.77	
09/16/15 Dawson County Treas - transfer from General Fund	\$	5,820.45	
09/16/15 Custer County Treas - transfer from General Fund	\$	9,361.70	
09/30/15 Interest DDA xxx866	\$	217.77	
Total receipts		\$	97,511.69
Total Warrants paid		\$	-
 09/30/15 Balance			 <u><u>\$</u></u> 933,390.77
09/30/15 First State Bank xxx866	\$	836,690.77	
09/30/15 First State Bank xxx321	\$	<u>96,700.00</u>	
 09/30/15 Balance of investments and accounts			 <u><u>\$</u></u> 933,390.77

EMPLOYEE BENEFIT ACCOUNT

08/31/15 Balance		\$	83,967.28
09/21/15 Teacher Dues/Flex Plan	\$	6,892.28	
09/28/15 City of Gothburg - Clymer Ins - Sept	\$	588.62	
Total Receipts		\$	7,480.90
Total Warrants paid		\$	7,213.85
 09/30/15 Balance			 <u><u>\$</u></u> 84,234.33
09/30/15 First State Bank - xxx545	\$	84,234.33	
 09/30/15 Balance of investments and accounts			 <u><u>\$</u></u> 84,234.33

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

DEPRECIATION FUND

08/31/15 Balance		\$ 565,023.22
09/30/15 Interest DDA xxx515	\$ 43.78	
Total receipts	\$ 43.78	
Total Warrants paid	\$ -	
09/30/15 Balance		<u>\$ 565,067.00</u>
09/30/15 Gothenburg State Bank xxx515	\$ 355,144.36	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
09/30/15 Balance of investments and accounts		<u>\$ 565,067.00</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/15 Balance		\$ 697,871.12
09/16/15 Custer Co-transfer from General Fund K-8	\$ 1,173.71	
09/16/15 Custer Co-transfer from General Fund 9-12	\$ 5,945.42	
09/16/15 Dawson Co-transfer from General Fund K-8	\$ 60,376.11	
09/16/15 Dawson Co-transfer from General Fund 9-12	\$ 84,054.22	
09/10/15 Lincoln Co-K-8	\$ 5,638.06	
09/10/15 Lincoln Co-9-12	\$ 9,562.69	
09/30/15 Interest acct xxx753	\$ 193.39	
Total Receipts	\$ 166,943.60	
Total paid out	\$ -	
09/30/15 Balance		<u>\$ 864,814.72</u>
09/30/15 First State Bank Acct xxx753	\$ 864,814.72	
09/30/15 Balance of Investments and accounts		<u>\$ 864,814.72</u>
09/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,350,278.61</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
 Treasurer's Report for the month of:
September 2015

First State Bank-total deposits

DDA xxx101 General Fund	\$	550,230.64
DDA xxx321 Special Building Fund	\$	96,700.00
DDA xxx753 Bond Fund	\$	864,814.72
DDA xxx063 General Fund	\$	1,667,364.89
DDA xxx866 Special Building Fund	\$	836,690.77
DDA xxx545 Employee Benefit Account	\$	84,234.33
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90
Total deposits to be covered by Insurance both FDIC and securities	\$	5,360,833.90

Collateral Pledged

First State Bank, Gothenburg, Nebraska

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,620,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 355,144.36
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00

Total \$ 1,989,444.71

Reconciled by Kay Streeter

09/30/15 DDA #xxx490 Hot Lunch Fund	\$ 45,675.23
09/30/15 DDA #xxx771 Student Activity Fund	\$ 190,877.65
09/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,467.46
09/30/15 DDA #xxx852 Student Fees Fund	\$ 14,417.84

Total deposits to be covered by Insurance
both FDIC and agency securities \$ 2,241,882.89

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 3,274,000.00		

TO WHOM ISSUED	AMOUNT	
McDonalds	\$ 95.00	
Sun Theatre	\$ 105.00	
Subway	\$ 336.00	
Mitch Golter	\$ 7.50	
Tim Miller	\$ 30.59	
Barb Franzen	\$ 70.95	
NE Counseling Assoc.	\$ 149.00	
TOTAL	\$794.04	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 794.04</u>
		\$ 2,794.04
Expenditures		<u>\$ 794.04</u>
		\$ 2,000.00
Statement Balance	\$ 1,467.46	
Outstanding Deposits	<u>\$ 794.04</u>	
Total	\$ 2,261.50	
Outstanding Checks		\$ 261.50
		<u>\$ -</u>
Balance September 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	114,506.76	960.00	0.00	0.00	115,466.76
1015 Gates	536,873.35	11,102.85	0.00	0.00	547,976.20
1020 Sale of Equipment	11,575.85	0.00	0.00	0.00	11,575.85
1025 Meals/Lodging	-151,721.67	285.00	76.80	0.00	-151,513.47
1030 Officials	-233,822.98	0.00	6,900.00	0.00	-240,722.98
1035 Football Equipment	-88,372.73	0.00	9,176.78	0.00	-97,549.51
1040 Basketball Equipment	-47,018.72	0.00	699.50	0.00	-47,718.22
1045 Track Equipment	-107,306.54	0.00	217.53	0.00	-107,524.07
1050 Wrestling Equipment	-38,578.10	0.00	0.00	0.00	-38,578.10
1055 Golf Equipment	-14,368.48	0.00	100.00	0.00	-14,468.48
1060 Softball Equipment	-21,860.62	0.00	409.36	0.00	-22,269.98
1065 Misc. Athletic	-49,448.04	20.00	1,080.44	0.00	-50,508.48
1070 Entry Fees	22,789.76	2,355.00	1,095.00	0.00	24,049.76
1075 Volleyball Equipment	-24,742.56	0.00	524.70	0.00	-25,267.26
1080 Cross Country Equip.	-11,676.43	0.00	135.50	0.00	-11,811.93
1085 Supplies/Equipment	-71,063.52	20.00	396.67	0.00	-71,440.19
A Athletics Totals:	28,903.69	14,742.85	20,812.28	0.00	22,834.26
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,944.04	3,082.00	0.00	0.00	14,026.04
1210 Helping Hands	5,551.98	0.00	0.00	0.00	5,551.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	643.04	0.00	19.24	0.00	623.80
1225 Industrial Tech	19,484.43	0.00	0.00	0.00	19,484.43
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,279.37	150.00	397.02	0.00	12,032.35
1240 Band	6,002.96	790.03	283.99	0.00	6,509.00
1241 Flag Corp	135.85	0.00	86.44	0.00	49.41
1245 Vocal	6,809.83	0.00	0.00	0.00	6,809.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,863.03	1,188.83	0.00	0.00	4,051.86
1251 Jr. Hi. Art Club	421.05	70.00	0.00	0.00	491.05
1255 Pop/Lounge	-812.48	9.00	0.00	0.00	-803.48
1260 General	19,200.01	1,821.10	243.90	0.00	20,772.21
1261 Chromebook Repair	9,213.01	237.00	1,518.58	0.00	7,931.43
C School Totals:	97,057.16	7,347.96	2,549.17	0.00	101,855.95
D Candy					
1300 Candy Fund	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
D Candy Totals:	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
E Classes					
1400 Senior Class	1,197.59	75.00	0.00	0.00	1,272.59
1410 Junior Class	1,197.00	881.79	0.00	0.00	2,078.79
1415 Sophomore Class	1,000.00	220.00	0.00	0.00	1,220.00
1420 Freshmen Class	0.00	400.00	0.00	0.00	400.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	3,394.59	1,576.79	0.00	0.00	4,971.38

Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2015 thru 09/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-522.17	5,170.16	1,367.83	0.00	3,280.16
1505 Elem. Circle of Friends	8.52	0.00	7.18	0.00	1.34
1506 H.S. Circle of Friends	-919.94	0.00	0.00	0.00	-919.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,046.39	0.00	23.26	0.00	1,023.13
1515 FFA	8,067.89	1,529.00	3,100.98	0.00	6,495.91
1516 Fit Kids	15.00	0.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,722.66	0.00	123.95	0.00	3,598.71
1525 NFL	8.64	0.00	0.00	0.00	8.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-348.10	1,500.00	490.00	0.00	661.90
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	531.08	0.00	450.00	0.00	81.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	3,994.35	0.00	450.63	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	2,564.87	803.30	0.00	1,932.55
F Clubs Totals:	23,187.04	10,764.03	6,817.13	0.00	27,133.94
G Sports					
1600 Boys Future B.Ball	3,273.53	0.00	0.00	0.00	3,273.53
1610 Football Club	4,713.35	0.00	1,006.57	0.00	3,706.78
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,325.31	250.00	0.00	0.00	1,575.31
1626 Girls Golf	2,212.22	839.30	333.90	0.00	2,717.62
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	0.00	0.00	1,156.77
1629 Jr. Power Wt. Lifting	0.00	469.00	0.00	0.00	469.00
1630 Softball	335.61	1,300.00	1,066.29	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,301.78	477.00	843.77	0.00	935.01
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	950.00	1,926.45	0.00	550.92
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	20,794.02	4,285.30	5,176.98	0.00	19,902.34
H Elementary					
1700 Elem. Book Fair	5,255.91	6.00	0.00	0.00	5,261.91
1710 Elem. Fund Raising	25,407.06	60.00	95.00	0.00	25,372.06
1711 1st Grade	2,639.88	0.00	187.14	0.00	2,452.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	415.87	547.67	0.00	0.00	963.54
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,229.50	404.90	0.00	0.00	2,634.40
1716 3rd Grade	741.41	0.00	0.00	0.00	741.41
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	44,112.41	1,018.57	282.14	0.00	44,848.84
I Interest					
1800 DDA Interest	3,507.26	7.66	0.00	0.00	3,514.92
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,568.05	7.66	0.00	0.00	11,575.71
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,048.90	0.00	0.00	0.00	-2,048.90
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	804.91	0.00	0.00	0.00	804.91
Report Totals:	225,439.54	44,693.22	38,447.96	0.00	231,684.80

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018242	O	09/02/2015	McDonalds Restruant		Elem. Fund Raising	95.00
018243	O	09/02/2015	Lexington High School		Athletic-C.Country	100.00
018244	O	09/03/2015	Jim Porter		Athletic-Jr. Hi F.Ball	100.00
018245	O	09/10/2015	Tim Peterson		Athletic-F.Ball	250.00
018246	O	09/11/2015	Darren Esch		Athletic-F.Ball	450.00
018247	O	09/14/2015	Randy Evans		Athletic-V.Ball	160.00
018248	V	09/14/2015	Cari Brownawell		Athletic-V.Ball	0.00
018249	O	09/18/2015	Edward Erickson		Athletic-F.Ball	450.00
018250	O	09/18/2015	Gloria Anderson		Athletic-V.Ball	300.00
018251	O	09/18/2015	Randy Evans		Athletic-V.Ball	180.00
018252	O	09/18/2015	Tracy Ryland		Athletic-V.Ball	300.00
018253	O	09/19/2015	Ashleigh Brown		Athletic-V.Ball	120.00
018254	O	09/19/2015	Cari Brownawell		Athletic-V.Ball	300.00
018255	O	09/19/2015	Kendra Johnston		Athletic-V.Ball	300.00
018256	O	09/19/2015	T.J. Brown		Athletic-V.Ball	120.00
018257	O	09/21/2015	Chris Lecher		Athletic-F.Ball	250.00
018258	O	09/21/2015	Katie Lawless		Athletic-V.Ball	190.00
018259	O	09/24/2015	Bruce Parish		Athletic-S.Ball	300.00
018260	O	09/24/2015	City of Ogallala		Athletic	300.00
018261	O	09/24/2015	Dan Miller		Athletic-S.Ball	300.00
018262	O	09/24/2015	Dan Yilk		Athletic-F.Ball	250.00
018263	O	09/24/2015	Paul Simonton		Athletic-S.Ball	300.00
018264	O	09/24/2015	Steve Quigley		Athletic-S.Ball	300.00
018265	O	09/26/2015	Anthony Castillo		Athletic-S.Ball	330.00
018266	O	09/26/2015	Katie Lawless		Athletic-V.Ball	260.00
018267	O	09/26/2015	Monica Hamilton		Athletic-V.Ball	130.00
018268	O	09/26/2015	Steve Quigley		Athletic-S.Ball	330.00
018269	O	09/28/2015	George Cornwell		Athletic-V.Ball	160.00
018270	O	09/28/2015	Tim Peterson		Athletic-F.Ball	250.00
018271	O	09/29/2015	Dan Miller		Athletic-S.Ball	220.00
018272	O	09/02/2015	Lexington High School		Athletic-Golf	85.00
018273	O	09/04/2015	Alex Boson		Media	400.00
018274	O	09/04/2015	Broken Bow Public Schools		Athletic-Golf	75.00
018275	O	09/04/2015	Chantelle Krepcik		Cheerleaders	25.02
018276	O	09/04/2015	Lori Long		Media	50.63
018277	O	09/04/2015	Lou's Sporting Goods		Athletic	501.50
018278	O	09/04/2015	Misko Sports		Summer V.Ball	184.00
018279	O	09/04/2015	Peterson's Supermarket		Supplies	698.94
018280	O	09/11/2015	Alex Meyer		FFA	22.40
018281	O	09/11/2015	Broken Bow Public Schools		Athletic-C.Country	100.00
018282	O	09/11/2015	Chantelle Krepcik		Cheerleaders	218.10
018283	O	09/11/2015	Claudine Kennicutt		C.Country Club	43.30

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018284	O	09/11/2015	Consolidated Management Co.		FFA	552.00
018285	O	09/11/2015	Cozad High School		Athletic-V.Ball	100.00
018286	O	09/11/2015	Dan Jensen		Media Productions	123.95
018287	O	09/11/2015	Gothenburg Schools		Renaissance	128.00
018288	O	09/11/2015	Lou's Sporting Goods		Athletic	2,270.88
018289	O	09/11/2015	Mady Vogel		FFA	47.60
018290	O	09/11/2015	NSIAAA		Athletic-Dues	210.00
018291	O	09/11/2015	Sharon Andres		Cheerleaders	39.96
018292	O	09/11/2015	Vickie Keiser		Entrepreneurship	23.26
018293	O	09/15/2015	Maddie Lister		Athletic-V.Ball	300.00
018294	O	09/18/2015	Jerry Wiggins		Football Club	760.00
018295	O	09/18/2015	Tony Neels		C.Country Club	760.00
018296	O	09/16/2015	Bluestem Graphics		Youth V.Ball	792.75
018297	O	09/16/2015	Chantelle Krepcik		Cheerleaders	876.76
018298	O	09/16/2015	Coca-Cola Enterprises, Inc.		Candy	686.42
018299	O	09/16/2015	eFund Raising		Candy	320.00
018300	O	09/16/2015	Gothenburg Chamber of		Renaissance	150.00
018301	O	09/16/2015	Grand Island Northwest		Athletic-Softball	100.00
018302	O	09/16/2015	Hershey Public Schools		Athletic-V.Ball	50.00
018303	O	09/16/2015	Loup City Schools		One Act	150.00
018304	O	09/16/2015	Ogallala High School		Athletic-C.Country	70.00
018305	O	09/16/2015	PC Parts Plus LLC		Chromebook Repair	1,518.58
018306	O	09/16/2015	The Sport Shoppe		Football Club	210.00
018307	O	09/16/2015	Cozad Community Wellness		Youth V.Ball	990.00
018308	O	09/24/2015	3oh8 Entertainment		Stu. Co.	450.00
018309	O	09/24/2015	Awards Unlimited, Inc.		Athletic	104.85
018310	O	09/24/2015	Bluestem Graphics		Athletic/Summer V.Ball	215.70
018311	O	09/24/2015	Dan Scherer		FFA	2,098.00
018312	O	09/24/2015	Daylight Donut		Athletic	76.80
018313	O	09/24/2015	eFund Raising		Candy	320.00
018314	O	09/24/2015	Gothenburg Schools		Renaissance	71.00
018315	O	09/24/2015	Kearney High School		One Act	140.00
018316	O	09/24/2015	Lou's Sporting Goods		Athletic	5,860.88
018317	O	09/24/2015	McCook High School		Athletic-S.Ball	75.00
018318	O	09/24/2015	Roger Neujahr		Softball	1,066.29
018319	O	09/24/2015	UNK High School Cross Country		Athletic-C.Country	160.00
018320	O	09/24/2015	US Bank		Supplies	4,426.67
018322	O	09/24/2015	Wild Horse Golf Course		Athletic	100.00
018323	O	09/25/2015	Gothenburg Food Pantry		General-Jean Day	243.90
018324	O	09/29/2015	Awards Unlimited, Inc.		Athletic	98.50
018325	O	09/29/2015	Broken Bow Public Schools		Athletic-8th V.Ball	50.00
018326	O	09/29/2015	Cash-Wa Disbributing		Candy	1,427.84
018327	O	09/29/2015	Chantelle Krepcik		Cheerleaders	7.69

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018328	O	09/29/2015	Fillmore Central		Athletic-C.Country	80.00
018329	O	09/29/2015	Lou's Sporting Goods		Athletic	241.16
018330	O	09/29/2015	Gering High School		Athletic-Dist. Golf	50.00
018331	O	09/30/2015	Erin Feather		Elem Circle of Friends	7.18
018332	O	09/30/2015	Gothenburg Times		Athletic	347.45

Report Total: 38,447.96

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

GENERAL FUND

08/31/15 Balance from last month		\$ 4,919,500.73
09/03/15 Hot Lunch Payroll-Aug	\$ 2,720.94	
09/10/15 Lincoln Co Treasurer - 20 -	\$ 101,529.02	
09/15/15 Dawson County Treasurer Direct Deposit	\$ 1,145,314.25	
09/15/15 Custer County Treasurer Direct Deposit	\$ 77,637.49	
09/17/15 St. of Neb-Dist Ed Incentive Payment 3512	\$ 1,000.00	
09/21/15 Hot Lunch Payroll-Sept	\$ 9,520.35	
09/21/15 St/Fed Withholding Taxes-Sept	\$ 2,555.64	
09/21/15 Laptop Purchase-5691	\$ 384.00	
09/23/15 St. of Neb- HC Claim Prmt	\$ 62.64	
09/23/15 St. of Neb- HC Claim Prmt	\$ 122.70	
09/28/15 TeamMates 1100-318-0 Sept	\$ 350.00	
09/28/15 Teahon 2750-336-0	\$ 27.69	
09/28/15 Century Link 2510-342-0	\$ 797.41	
09/30/15 St. of Neb-State aid to education-Sept	\$ 24,942.31	
09/30/15 St. of Neb- HC Claim Prmt	\$ 190.88	
09/30/15 Interest DDA xxx063	\$ 405.19	

Total receipts for month **\$ 1,367,560.51**

Dawson County transfers to
Special Building Fund **\$ 82,111.77**

Bond Fund **\$ 144,430.33**

Custer County transfers to
Special Building Fund **\$ 5,820.45**

Bond Fund **\$ 7,119.13**

Total Warrants paid **\$ 1,144,807.77**

09/30/15 **Balance** **\$ 4,902,771.79**

09/30/15 First State Bank xxx101	\$ 550,230.64
09/30/15 First State Bank xxx063	\$ 1,667,364.89
COD#xxx303 First State Bank 0.25% due 11-16-15	\$ 1,027,708.90
COD#xxx055 Gothenburg State Bank 0.65% due 5-16-15	\$ 1,000,000.00
COD#xxx839 Gothenburg State Bank 0.25% due 6-06-15	\$ 234,300.35
COD#xxx988 First State Bank 0.25% due 12-13-15	\$ 20,705.98
COD#xxx306 Gothenburg State Bank 0.25% due 7-8-15	\$ 250,000.00
COD#xxx889 First State Bank 0.60% due 1-10-17	\$ 82,722.09
COD#xxx888 First State Bank 0.60% due 1-10-17	\$ 25,983.51
COD#xxx732 First State Bank 0.92% due 10-10-18	\$ 43,755.43

09/30/15 **Balance of investments and accounts** **\$ 4,902,771.79**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

SPECIAL BUILDING FUND

08/31/15 Balance		\$	835,879.08
09/10/15 Lincoln County Treas	\$	82,111.77	
09/16/15 Dawson County Treas - transfer from General Fund	\$	5,820.45	
09/16/15 Custer County Treas - transfer from General Fund	\$	9,361.70	
09/30/15 Interest DDA xxx866	\$	217.77	
Total receipts		\$	97,511.69
Total Warrants paid		\$	-
 09/30/15 Balance			 <u>\$ 933,390.77</u>
 09/30/15 First State Bank xxx866	 \$	 836,690.77	
09/30/15 First State Bank xxx321	\$	<u>96,700.00</u>	
 09/30/15 Balance of investments and accounts			 <u>\$ 933,390.77</u>

EMPLOYEE BENEFIT ACCOUNT

08/31/15 Balance		\$	83,967.28
09/21/15 Teacher Dues/Flex Plan	\$	6,892.28	
09/28/15 City of Gothburg - Clymer Ins - Sept	\$	588.62	
Total Receipts		\$	7,480.90
Total Warrants paid		\$	7,213.85
 09/30/15 Balance			 <u>\$ 84,234.33</u>
 09/30/15 First State Bank - xxx545	 \$	 84,234.33	
 09/30/15 Balance of investments and accounts			 <u>\$ 84,234.33</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

DEPRECIATION FUND

08/31/15 Balance		\$ 565,023.22
09/30/15 Interest DDA xxx515	\$ 43.78	
Total receipts	\$ 43.78	
Total Warrants paid	\$ -	
09/30/15 Balance		<u>\$ 565,067.00</u>
09/30/15 Gothenburg State Bank xxx515	\$ 355,144.36	
COD #xxx476 Gothenburg State Bank 0.25% due 8-20-15	\$ 100,000.00	
COD#xxx266 First State Bank 0.40% due 8-24-16	\$ 59,922.64	
COD#xxx477 Gothenburg State Bank 0.25% due 8-30-15	\$ 50,000.00	
09/30/15 Balance of investments and accounts		<u>\$ 565,067.00</u>

SCHOOL DISTRICT 20 BOND FUND

08/31/15 Balance		\$ 697,871.12
09/16/15 Custer Co-transfer from General Fund K-8	\$ 1,173.71	
09/16/15 Custer Co-transfer from General Fund 9-12	\$ 5,945.42	
09/16/15 Dawson Co-transfer from General Fund K-8	\$ 60,376.11	
09/16/15 Dawson Co-transfer from General Fund 9-12	\$ 84,054.22	
09/10/15 Lincoln Co-K-8	\$ 5,638.06	
09/10/15 Lincoln Co-9-12	\$ 9,562.69	
09/30/15 Interest acct xxx753	\$ 193.39	
Total Receipts	\$ 166,943.60	
Total paid out	\$ -	
09/30/15 Balance		<u>\$ 864,814.72</u>
09/30/15 First State Bank Acct xxx753	\$ 864,814.72	
09/30/15 Balance of Investments and accounts		<u>\$ 864,814.72</u>
09/30/15 TOTAL DEPOSITS OF THE DISTRICT		<u>\$ 7,350,278.61</u>

Prepared by Randall G. Waskowiak, Treasurer Dist # 20

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

First State Bank-total deposits

DDA xxx101 General Fund	\$	550,230.64
DDA xxx321 Special Building Fund	\$	96,700.00
DDA xxx753 Bond Fund	\$	864,814.72
DDA xxx063 General Fund	\$	1,667,364.89
DDA xxx866 Special Building Fund	\$	836,690.77
DDA xxx545 Employee Benefit Account	\$	84,234.33
CD#xxx266 Depreciation Fund	\$	59,922.64
CD#xxx732 General Fund	\$	43,755.43
CD#xxx888 General Fund	\$	25,983.51
CD#xxx889 General Fund	\$	82,722.09
CD#xxx988 General Fund	\$	20,705.98
CD#xxx303 General Fund	\$	1,027,708.90

Total deposits to be covered by Insurance
both FDIC and securities \$ 5,360,833.90

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
First State Bank, Gothenburg, Nebraska			
Bellevue NE Pub Safety Dept Muni Cusip: 079212U38	\$ 200,000.00	6/1/2033	107533
Central City NE RFDG Muni Cusip: 153091BC6	\$ 155,000.00	6/15/2024	606911
Colfax Cnty NE S.D. #123 Muni Cusip: 194045AU4	\$ 200,000.00	12/15/2025	100960
Douglas Cnty NE S.D.#59 Muni Cusip: 259353DZ0	\$ 200,000.00	12/15/2031	100958
Douglas Cnty NE SID #404 Muni Cusip: 25932KCA1	\$ 125,000.00	1/15/2030	605757
Douglas Cnty NE SID #422 Muni Cusip: 25929TBR1	\$ 190,000.00	5/15/2026	107529
Douglas Cnty NE SID #441 Muni Cusip: 25930EBQ3	\$ 160,000.00	10/15/2025	107527
Douglas Cnty NE SID #464 Muni Cusip: 25928YAT8	\$ 100,000.00	2/15/2025	606309
Douglas Cnty NE SID #496 Muni Cusip: 25927LCK4	\$ 125,000.00	5/15/2032	605758
Douglas Cnty NE SID #503 Muni Cusip: 25931EET3	\$ 100,000.00	8/15/2025	606310
Douglas Cnty NE SID #530 Muni Cusip: 25930LAW5	\$ 160,000.00	8/15/2028	107528
Douglas Cnty NE SID #541 Muni Cusip: 25932DAC5	\$ 100,000.00	5/15/2032	606315
Edgar NE Muni Bldg Muni Cusip: 279763CT1	\$ 200,000.00	9/1/2031	107532
Furnas Cnty NE Muni Cusip: 36109PAQ1	\$ 240,000.00	12/15/2029	612254
GNMA Pass-thru Pool 82937 Cusip: 36225FHP7	\$ 750,327.90	9/20/2041	611832
GNMA Pass-thru Pool MA2247 Cusip: 36179QP88	\$ 930,031.00	9/20/2044	611833
Imperial Cnty FACS AGY NE Muni Cusip: 452705AS5	\$ 125,000.00	12/15/2028	606909
Nemaha Cnty NE S.D.#29 Muni Cusip: 64044XBP5	\$ 100,000.00	12/15/2033	105579
Otoe Cnty NE S.D. #27 Muni Cusip: 68905TDT3	\$ 200,000.00	12/15/2033	102807
Sarpy Cnty NE SID #180 Muni Cusip: 803760CR6	\$ 100,000.00	12/15/2029	606313
Sarpy Cnty NE SID #192 Muni Cusip: 80377ABH6	\$ 100,000.00	8/15/2031	606314
Sarpy Cnty NE SID #202 Muni Cusip: 80377FCG6	\$ 100,000.00	1/15/2026	606311
Sarpy Cnty NE SID #223 Muni Cusip: 80373JBU2	\$ 100,000.00	9/15/2020	606308
Sarpy Cnty NE SID #235 Muni Cusip: 803763DF5	\$ 100,000.00	6/15/2033	606317
Sarpy Cnty NE SID #241 Muni Cusip: 803739CA7	\$ 100,000.00	4/15/2026	606312
Sarpy Cnty NE SID #261 Muni Cusip: 80376RDC9	\$ 100,000.00	4/15/2033	606316
Sarpy Cnty NE SID #264 Muni Cusip: 80377BBC5	\$ 160,000.00	10/15/2021	107526
Saunders Cnty NE S.D.#9 Muni Cusip: 80449PEB7	\$ 200,000.00	12/15/2033	105811
South Sioux City NE Muni Cusip: 840380BR9	\$ 200,000.00	6/15/2028	107531
Total pledged	\$ 5,620,358.90		

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
September 2015

Gothenburg State Bank - Total deposits

COD#xxx839 General Fund	\$ 234,300.35
COD#xxx306 General Fund	\$ 250,000.00
COD#xxx476 Depreciation Fund	\$ 100,000.00
DDA xxx515 Depreciation Fund	\$ 355,144.36
COD#xxx477 Depreciation Fund	\$ 50,000.00
COD#xxx055 General Fund	\$ 1,000,000.00
 Total	 \$ 1,989,444.71

Reconciled by Kay Streater

09/30/15 DDA #xxx490 Hot Lunch Fund	\$ 45,675.23
09/30/15 DDA #xxx771 Student Activity Fund	\$ 190,877.65
09/30/15 DDA #xxx822 Petty Cash Fund	\$ 1,467.46
09/30/15 DDA #xxx852 Student Fees Fund	\$ 14,417.84

Total deposits to be covered by Insurance
both FDIC and agency securities

\$ 2,241,882.89

Collateral Pledged

	<u>Amount</u>	<u>Maturity</u>	<u>Receipt #</u>
Gothenburg State Bank, Gothenburg, Nebraska			
Bellevue NE Muni Cusip: 079212H25	\$ 90,000.00	12/15/18	194021310
Bellevue NE Muni Cusip: 079212G91	\$ 65,000.00	12/15/17	194021307
Dawson NE Public Power Dist Muni Cusip: 239421DE7	\$ 205,000.00	6/15/17	186015706
Dodge Cnty NE S.D.#595 Muni Cusip: 256449AZ2	\$ 60,000.00	12/15/15	229032880
Dodge Cnty NE S.D.#595 Muni Cusip: 256449BA6	\$ 70,000.00	12/15/16	229032890
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAG5	\$ 55,000.00	10/15/17	210001793
Douglas Cnty NE SID #432(Hillsborough Pointe) Muni Cusip: 25929BAH3	\$ 55,000.00	10/15/18	210001794
Federal Home Ln Bks Cusip: 3133XFPR1	\$ 165,000.00	6/10/16	210001558
Federal Home Ln Bks Cusip: 3130A0JR2	\$ 1,000,000.00	12/13/19	210003571
Firth NE Muni Cusip: 337635AF3	\$ 65,000.00	11/15/17	194021229
Firth NE Rural Fire Muni Cusip: 337635AG1	\$ 70,000.00	11/15/18	194021230
Firth NE Rural Fire Muni Cusip: 337635AH9	\$ 70,000.00	11/15/19	194021231
Firth NE Rural Fire Muni Cusip: 337635AJ5	\$ 75,000.00	11/15/20	194021232
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru X Platinum Pool 781824 Cusip: 36241KAZ1	\$ 40,000.00	11/15/34	280021720
GNMA Pass-thru Pool 783091 Cusip: 36241LNG7	\$ 70,000.00	6/15/40	194023397
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 175,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 135,000.00	12/20/38	194023219
GNMA REMIC Trust 2010-29 Cusip: 38376XQY2	\$ 145,000.00	12/20/38	194023219
GNMA REMIC Trust 2009-116 Cusip: 38376PK82	\$ 155,000.00	11/16/38	322001361
GNMA REMIC Trust 2013-116 Cusip: 38378VJ48	\$ 120,000.00	2/20/43	322001384
Lincoln Cnty NE S.D. #6 Muni Cusip: 533290AQ5	\$ 60,000.00	12/15/15	280020398
Ord NE Rural Fire Protn Dist Muni Cusip: 68574TAF6	\$ 70,000.00	8/15/20	210003333
Tecumseh NE Muni Cusip: 878848FY1	\$ 100,000.00	12/15/17	194021346
Wallace Vlg NE Muni Cusip: 93239TAC8	\$ 119,000.00	10/1/29	210003511
Total Pledged	\$ 3,274,000.00		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	

Journal Number: 27 Check Journal Posted: 09/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053436	09/16/2015	AMCHORDI	American Choral Directors Assoc.		
Dues	09/16/2015			09/16/2015	2015-16 Dues
1-1180-318-2			Vocal	-95.00	95.00
				Invoice Total:	-95.00 95.00
				Check Total:	-95.00 95.00
00053437	09/16/2015	DAYDONUT	Daylight Donut Shop		
412586	09/16/2015			09/16/2015	Supplies
1-1100-690-1			Other Misc. Expense-elem.	-42.00	42.00
				Invoice Total:	-42.00 42.00
				Check Total:	-42.00 42.00
00053438	09/16/2015	NATLMUSIED	Nat' Assoc. for Music Education		
Dues	09/16/2015			09/16/2015	2015-16 Dues
1-1180-318-2			Vocal	-120.00	120.00
				Invoice Total:	-120.00 120.00
				Check Total:	-120.00 120.00
00053439	09/16/2015	LYNNSTEVE	Lynnette Stevens		
September	09/18/2015			09/16/2015	Purchased Service
1-1100-318-0			Purchased Services-High Ability	-350.00	350.00
				Invoice Total:	-350.00 350.00
				Check Total:	-350.00 350.00
00053440	09/18/2015	BLUECROS	Blue Cross Blue Shield		
3Heal	09/18/2015			09/16/2015	Error-E. Pfeifer
1-1221-230-1			Health Insurance	-9.51	9.51
				Invoice Total:	-9.51 9.51
				Check Total:	-9.51 9.51
00053441	09/18/2015	SOUTCENT	South Central Development		
132	09/18/2015			09/18/2015	Error-Ck. #53423-Tuition
1-1232-363-2			Sped Tuition-secondary	-300.00	300.00
				Invoice Total:	-300.00 300.00
				Check Total:	-300.00 300.00
			1 - GENERAL FUND	-916.51	916.51
			Total of Computer Checks	-916.51	916.51

Fund Summary

1 - GENERAL FUND	-916.51	916.51
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Payroll Summary

Report Total:	-916.51	916.51
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Check Journal

Fiscal Year: 2016

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
Journal Number: 8		Check Journal		Posted: 09/15/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053410	09/04/2015	LORILONG	Lori Long				
Books	09/04/2015			09/04/2015	Books		
1-2222-430-2			Books			-234.74	234.74
					Invoice Total:	-234.74	234.74
					Check Total:	-234.74	234.74
00053411	09/11/2015	CAROKEIS	Carol Keiser				
August	09/11/2015			09/11/2015	Mileage		
1-1216-670-0			Travel			-3.92	3.92
					Invoice Total:	-3.92	3.92
					Check Total:	-3.92	3.92
00053412	09/11/2015	CITYGOTH	City Of Gothenburg				
August	09/11/2015			09/11/2015	Utilities		
1-2610-322-0			Electricity			-15,648.15	15,648.15
1-2610-323-0			Water/sewer			-736.20	736.20
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-17,894.55	17,894.55
					Check Total:	-17,894.55	17,894.55
00053413	09/11/2015	DANJENSE	Dan Jensen				
Scripts	09/11/2015			09/11/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-298.29	298.29
					Invoice Total:	-298.29	298.29
					Check Total:	-298.29	298.29
00053414	09/11/2015	DANSCHER	Daniel Scherer				
Travel	09/11/2015			09/11/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-991.47	991.47
					Invoice Total:	-991.47	991.47
					Check Total:	-991.47	991.47
00053415	09/11/2015	DEESFLOR	Dee's Floral & Gifts				
20885	09/11/2015			09/11/2015	Supplies		
1-2410-690-2			Other Expense			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00053416	09/11/2015	FRONHOM	Frontier Home Medical				
159200	09/11/2015			09/11/2015	Equipment		
1-1221-530-1			Furn./equip.			-3,528.80	3,528.80
					Invoice Total:	-3,528.80	3,528.80
					Check Total:	-3,528.80	3,528.80
00053417	09/11/2015	GOTHSCHO	Gothenburg Schools				
Jakeh White	09/11/2015			09/11/2015	Mileage move to Hot Lunch		
1-2750-333-0			Mileage To Parents			-44.25	44.25
					Invoice Total:	-44.25	44.25
					Check Total:	-44.25	44.25

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number Ereq Num Account Description	PO Date	Description	Direct Deposit	
						Payable	Accrued Payment
00053418	09/11/2015	HARVHARM	Harvest of Harmony				
Entry Fee 1-1181-690-2	09/11/2015		Instrumental Music Other	09/11/2015	Entry Fee	-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00053419	09/11/2015	MARYCLAR	Mary Clark				
Books 1-1100-420-2	09/11/2015		Textbooks-secondary	09/11/2015	Books	-147.15	147.15
					Invoice Total:	-147.15	147.15
					Check Total:	-147.15	147.15
00053420	09/11/2015	MIRARECR	Miracle Recreation Equip. Co.				
766832 1-1100-530-1	09/11/2015		Furn/equipment-elementary	09/11/2015	Equipment/Playground	-3,243.13	3,243.13
					Invoice Total:	-3,243.13	3,243.13
					Check Total:	-3,243.13	3,243.13
00053421	09/11/2015	SCHOMESS	School Messenger				
56071 1-1100-318-0	09/11/2015		Purchased Services-High Ability	09/11/2015	Renewal	-1,395.00	1,395.00
					Invoice Total:	-1,395.00	1,395.00
					Check Total:	-1,395.00	1,395.00
00053422	09/11/2015	SOURGAS	Source Gas				
August 1-2610-321-0	09/11/2015		Fuel	09/11/2015	Fuel	-647.33	647.33
					Invoice Total:	-647.33	647.33
					Check Total:	-647.33	647.33
00053423	09/11/2015	SOUTCENT	South Central Development				
132 1-1232-363-2	09/11/2015		Sped Tuition-secondary	09/11/2015	August	-670.05	670.05
					Invoice Total:	-670.05	670.05
					Check Total:	-670.05	670.05
00053424	09/11/2015	TRANE	Trane				
35567684 1-2620-318-0	09/11/2015		Purchased Services	09/11/2015	Maintenance	-4,426.03	4,426.03
					Invoice Total:	-4,426.03	4,426.03
					Check Total:	-4,426.03	4,426.03
00053425	09/11/2015	UNK-CSP	UNK-CSP				
Registration 1-1221-690-2	09/11/2015		SPED Other	09/11/2015	Registration	-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
					1 - GENERAL FUND	-33,838.71	33,838.71
					Total of Computer Checks	-33,838.71	33,838.71

Fund Summary

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date	Vendor ID Invoice Date	Vendor Name PO Number	Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1 - GENERAL FUND							-33,838.71	33,838.71
Payroll Summary								
Report Total:							-33,838.71	33,838.71

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
September, 2015

#706	Siemen's Industries	HVAC Final Pmt.	\$96,700.00
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Account Number	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 53		Check Journal		Posted: 10/06/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053444	09/24/2015	DANJENSE	Dan Jensen				
	Composites	09/24/2015		09/24/2015	Purchased Service		
1-2410-318-2			Purchased Services			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00053445	09/24/2015	DANSCHER	Daniel Scherer				
	Summer	09/24/2015		09/24/2015	Mileage		
1-1450-670-2			Vocational Ag Travel			-577.60	577.60
					Invoice Total:	-577.60	577.60
	Travel	09/24/2015		09/24/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-609.60	609.60
00053446	09/24/2015	DAYDONUT	Daylight Donut Shop				
	412588	09/24/2015		09/24/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
1-1100-690-2			Other Misc. Expense-sec.			-42.00	42.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
00053447	09/24/2015	DEEWEAV	Dee Weaver				
	Supplies	09/24/2015		09/24/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053448	09/24/2015	HOTLUNCH	Hot Lunch Fund				
	Meals	09/24/2015		09/24/2015	Meals		
1-2410-690-1			Other Expense			-510.00	510.00
1-2410-690-2			Other Expense			-81.25	81.25
					Invoice Total:	-591.25	591.25
					Check Total:	-591.25	591.25
00053450	09/24/2015	MARCSPEC	Marcia Speck				
	Vocal	09/24/2015		09/24/2015	Purchased Service		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00053451	09/24/2015	SCHOSPEC	School Specialty Inc.				
	2081115078704	09/24/2015		09/24/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-282.88	282.88
1-1400-410-2			Industrial Arts Supplies			-1,242.59	1,242.59
1-1450-410-2			Vocational Ag Supplies			-360.36	360.36
					Invoice Total:	-1,885.83	1,885.83
	208115237921	09/24/2015		09/24/2015	Supplies		

Check Journal

Fiscal Year: 2016

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
1-1100-410-1			Teaching Supplies-elementary			-72.73	72.73
					Invoice Total:	-72.73	72.73
					Check Total:	-1,958.56	1,958.56
00053452	09/24/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134018	09/24/2015			09/24/2015	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-127.50	127.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00053453	09/24/2015	USBANK	U.S. Bank				
9190	09/24/2015			09/24/2015	Supplies/Lodging/Travel		
1-1100-410-1			Teaching Supplies-elementary			-2,911.81	2,911.81
1-1100-410-2			Teaching Supplies-secondary			-1,336.90	1,336.90
1-1100-530-1			Furn/equipment-elementary			-75.38	75.38
1-1100-560-2			Computer Hardware			-279.41	279.41
1-1100-690-1			Other Misc. Expense-elem.			-45.60	45.60
1-1100-690-2			Other Misc. Expense-sec.			-5.33	5.33
1-1180-410-2			Vocal Supplies-secondary			-216.00	216.00
1-1181-530-2			Instrumental Music Equipment			-4,900.00	4,900.00
1-1400-420-2			Industrial Arts Textbooks			-1,491.58	1,491.58
1-1450-410-2			Vocational Ag Supplies			-16.89	16.89
1-2120-410-1			Supplies			-242.19	242.19
1-2222-430-2			Books			-110.12	110.12
1-2320-410-0			Office Supplies			-13.13	13.13
1-2410-410-1			Supplies			-54.00	54.00
1-2410-410-2			Supplies			-35.34	35.34
1-2410-670-1			Travel Expense			-26.16	26.16
1-2510-341-0			Postage			-93.99	93.99
1-2620-318-0			Purchased Services			-799.72	799.72
1-2750-336-0			Gas & Oil			-112.97	112.97
1-2750-337-0			Tires & Parts			-356.88	356.88
					Invoice Total:	-13,123.40	13,123.40
					Check Total:	-13,123.40	13,123.40
00053454	09/29/2015	KENRIGL	Ken Rigler				
Supplies	09/29/2015			09/29/2015	Musical/Ind. Tech		
1-1180-690-2			Vocal Other-secondary			-53.87	53.87
1-1400-410-2			Industrial Arts Supplies			-40.29	40.29
					Invoice Total:	-94.16	94.16
					Check Total:	-94.16	94.16
00053455	09/29/2015	SUZANEEL	Suzanne Neels				
Supplies	09/29/2015			09/29/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-75.94	75.94
					Invoice Total:	-75.94	75.94
					Check Total:	-75.94	75.94
00053456	09/30/2015	HOTLUNCH	Hot Lunch Fund				
Jakeh White	09/30/2015			10/01/2015	Mileage move to Hot Lunch		
1-2750-332-0			Mileage To Option Students			-88.50	88.50
					Invoice Total:	-88.50	88.50

Check Journal

Fiscal Year: 2016

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
Check Total:						-88.50	88.50
00053457	09/30/2015	SUNVALLAN	Sun Valley Landscaping, L.L.C				
869	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,104.54	4,104.54
Invoice Total:						-4,104.54	4,104.54
Check Total:						-4,104.54	4,104.54
00053458	09/30/2015	ACEINDUSU	Ace Industrial Supply, Inc.				
1456841	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-614.00	614.00
Invoice Total:						-614.00	614.00
Check Total:						-614.00	614.00
00053459	09/30/2015	ALLPOINTS	All Points Cooperative				
118600	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-4,931.32	4,931.32
Invoice Total:						-4,931.32	4,931.32
Check Total:						-4,931.32	4,931.32
00053460	09/30/2015	ASCENT	AS Central Services				
944491/955025	09/28/2015			09/28/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-464.26	464.26
Invoice Total:						-464.26	464.26
Check Total:						-464.26	464.26
00053461	09/30/2015	BLICKART	Blick Art Materials				
4847040/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8,561.82	8,561.82
Invoice Total:						-8,561.82	8,561.82
5006197	09/30/2015			09/30/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-23.47	23.47
Invoice Total:						-23.47	23.47
Check Total:						-8,585.29	8,585.29
00053462	09/30/2015	BMIED	BMI Educational Services				
626741	09/28/2015			09/28/2015	Books		
1-1100-420-2			Textbooks-secondary			-273.59	273.59
Invoice Total:						-273.59	273.59
Check Total:						-273.59	273.59
00053463	09/30/2015	BRACGOOD	Bracker's Good Earth Clays				
10011663	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
Invoice Total:						-39.00	39.00
Check Total:						-39.00	39.00
00053464	09/30/2015	BUSITELE	Business Telecommunications				
29601/29577	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-660.00	660.00
Invoice Total:						-660.00	660.00
Check Total:						-660.00	660.00
00053465	09/30/2015	BUTTELEC	Butterfield Electric, Inc.				
2728/2733	09/28/2015			09/28/2015	Maintenance		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
				Account Description		
1-2620-318-0				Purchased Services	-403.46	403.46
				Invoice Total:	-403.46	403.46
				Check Total:	-403.46	403.46
00053466	09/30/2015	CHARCOMM	Charter Communications			
0000229	09/30/2015			09/30/2015 Internet		
1-2510-382-0			Telephone-internet Line Usage		-220.01	220.01
				Invoice Total:	-220.01	220.01
				Check Total:	-220.01	220.01
00053467	09/30/2015	CITYGOTH	City Of Gothenburg			
September	09/30/2015			10/06/2015 Utilities		
1-2610-322-0			Electricity		-19,457.95	19,457.95
1-2610-323-0			Water/sewer		-861.32	861.32
1-2610-690-0			Other Expense		-1,510.20	1,510.20
				Invoice Total:	-21,829.47	21,829.47
				Check Total:	-21,829.47	21,829.47
00053468	09/30/2015	CULLIGAN	Culligan			
1018702	09/30/2015			10/06/2015 Maintenance		
1-2620-318-0			Purchased Services		-18.40	18.40
				Invoice Total:	-18.40	18.40
				Check Total:	-18.40	18.40
00053469	09/30/2015	DANEANDE	Danette Anderson			
September	09/30/2015			10/06/2015 OT		
1-1201-319-0			Occupational Therapy (OPPT)		-3,069.00	3,069.00
1-4400-318-1			Purchased Service		-387.50	387.50
				Invoice Total:	-3,456.50	3,456.50
				Check Total:	-3,456.50	3,456.50
00053470	09/30/2015	DEMCO	Demco			
5698235	09/28/2015			09/28/2015 Supplies		
1-2222-410-2			Supplies		-396.01	396.01
				Invoice Total:	-396.01	396.01
				Check Total:	-396.01	396.01
00053471	09/30/2015	EAKEOFFI	Eakes Office Solutions			
5789659/	09/28/2015			09/28/2015 Supplies		
1-1100-410-2			Teaching Supplies-secondary		-124.00	124.00
1-2320-410-0			Office Supplies		-306.40	306.40
				Invoice Total:	-430.40	430.40
6798949/	09/30/2015			10/06/2015 Supplies		
1-1100-410-2			Teaching Supplies-secondary		-59.84	59.84
				Invoice Total:	-59.84	59.84
				Check Total:	-490.24	490.24
00053472	09/30/2015	ERICARMIN	Eric Armin Inc.			
739267/739589/	09/28/2015			09/28/2015 Supplies		
1-1100-410-2			Teaching Supplies-secondary		-1,850.69	1,850.69
1-1221-410-2			Teaching Supplies		-135.29	135.29
				Invoice Total:	-1,985.98	1,985.98
				Check Total:	-1,985.98	1,985.98

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053473	09/30/2015	ESU #10	Esu #10				
070600	09/28/2015			09/28/2015	Supplies/Deaf Ed/VocEval		
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2222-410-2			Supplies			-4.00	4.00
					Invoice Total:	-3,638.10	3,638.10
Lamination	09/30/2015			10/06/2015	Supplies		
1-2222-318-2			Purchased Service			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-3,728.10	3,728.10
00053474	09/30/2015	ESUC	ESU Coordinating Council				
AEPA000095	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-590.00	590.00
					Invoice Total:	-590.00	590.00
					Check Total:	-590.00	590.00
00053475	09/30/2015	FEEDSTORE	The Feed Store, Inc.				
17754	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-387.20	387.20
					Invoice Total:	-387.20	387.20
					Check Total:	-387.20	387.20
00053476	09/30/2015	FREYSCIE	Frey Scientific				
302500137328/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-117.43	117.43
					Invoice Total:	-117.43	117.43
					Check Total:	-117.43	117.43
00053477	09/30/2015	G&LREPAI	G & L Repair				
590010	09/28/2015			09/28/2015	Supplies		
1-1180-318-2			Vocal			-138.00	138.00
1-1181-318-2			Purchased Services			-138.00	138.00
					Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00053478	09/30/2015	GOPHSPOR	Gopher Sport				
8990177	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-191.93	191.93
					Invoice Total:	-191.93	191.93
					Check Total:	-191.93	191.93
00053479	09/30/2015	GOTHHOSP	Gothenburg Memorial Hospital				
100506	09/30/2015			10/06/2015	Drug Screen		
1-2750-690-0			Other Expense			-63.00	63.00
					Invoice Total:	-63.00	63.00
1526	09/30/2015			10/01/2015	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-238.00	238.00
00053480	09/30/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	09/28/2015			09/28/2015	September Payroll		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2510-660-0			Data Processing			-72.60	72.60
					Invoice Total:	-72.60	72.60
					Check Total:	-72.60	72.60
00053481	09/30/2015	GOTHTIME	Gothenburg Times				
	September	09/30/2015		10/01/2015	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary			-291.25	291.25
1-1100-410-2			Teaching Supplies-secondary			-373.85	373.85
1-1180-690-2			Vocal Other-secondary			-175.65	175.65
1-2310-350-0			Advertising/printing			-335.90	335.90
1-2320-410-0			Office Supplies			-180.95	180.95
					Invoice Total:	-1,357.60	1,357.60
					Check Total:	-1,357.60	1,357.60
00053482	09/30/2015	GOVCONN	GovConnection, Inc.				
	52946564/	09/28/2015		09/28/2015	Equipment		
1-2222-530-2			H.s. Media Equipment			-226.00	226.00
					Invoice Total:	-226.00	226.00
					Check Total:	-226.00	226.00
00053483	09/30/2015	HERCHARD	Hercules Hardware				
	926086	09/28/2015		09/28/2015	Supplies		
1-2610-410-0			Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053484	09/30/2015	HICKLUMB	Hicken Lumber Center				
	383002	09/29/2015		09/29/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3.29	3.29
1-2610-410-0			Supplies			-43.56	43.56
1-2620-318-0			Purchased Services			-174.44	174.44
					Invoice Total:	-221.29	221.29
					Check Total:	-221.29	221.29
00053485	09/30/2015	HOMELEAS	Hometown Leasing				
	12784624	09/28/2015		09/28/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00053486	09/30/2015	HOTLUNCH	Hot Lunch Fund				
	Evans	09/30/2015		10/01/2015	Supplies		
1-2410-410-2			Supplies			-35.00	35.00
					Invoice Total:	-35.00	35.00
	Meals	09/30/2015		09/30/2015	Supplies		
1-2320-410-0			Office Supplies			-10.00	10.00
1-2410-410-1			Supplies			-5.00	5.00
					Invoice Total:	-15.00	15.00
					Check Total:	-50.00	50.00
00053487	09/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
	951746720	09/28/2015		09/28/2015	Textbooks		
1-1100-420-2			Textbooks-secondary			-1,015.50	1,015.50

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Invoice Total:	-1,015.50	1,015.50
				Check Total:	-1,015.50	1,015.50
00053488	09/30/2015	IDEALINE	Ideal Linen Supply			
412963/416538	09/30/2015			10/02/2015	Supplies	
1-2610-410-0			Supplies		-1,870.84	1,870.84
				Invoice Total:	-1,870.84	1,870.84
				Check Total:	-1,870.84	1,870.84
00053489	09/30/2015	ISLASUPP	Island Supply Welding Co.			
140038	09/28/2015			09/28/2015	Supplies	
1-1450-410-2			Vocational Ag Supplies		-147.56	147.56
				Invoice Total:	-147.56	147.56
				Check Total:	-147.56	147.56
00053490	09/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.			
712448	09/28/2015			09/28/2015	Supplies	
1-1180-410-2			Vocal Supplies-secondary		-655.79	655.79
				Invoice Total:	-655.79	655.79
				Check Total:	-655.79	655.79
00053491	09/30/2015	JOHNDEER	John Deere Financial			
43621	09/28/2015			09/28/2015	Supplies	
1-2610-410-0			Supplies		-35.94	35.94
				Invoice Total:	-35.94	35.94
				Check Total:	-35.94	35.94
00053492	09/30/2015	KARLBRYA	Karla Bryant, Pt			
Sept.	09/28/2015			09/28/2015	PT	
1-1201-319-0			Occupational Therapy (OPPT)		-1,424.14	1,424.14
1-4400-319-1			Pre School PT		-451.48	451.48
				Invoice Total:	-1,875.62	1,875.62
				Check Total:	-1,875.62	1,875.62
00053493	09/30/2015	KITTMUSI	Kittle's Music			
1492	09/28/2015			09/28/2015	Supplies	
1-1181-410-2			Instrumental Music Supplies		-280.87	280.87
				Invoice Total:	-280.87	280.87
				Check Total:	-280.87	280.87
00053494	09/30/2015	LANDIMPLE	Landmark Implement			
809563/809215	09/30/2015			10/06/2015	Parts	
1-2520-337-0			Tires & Parts		-95.30	95.30
				Invoice Total:	-95.30	95.30
83069	09/28/2015			09/28/2015	Tires/Parts	
1-2520-337-0			Tires & Parts		-1,287.63	1,287.63
				Invoice Total:	-1,287.63	1,287.63
				Check Total:	-1,382.93	1,382.93
00053495	09/30/2015	LEXPUBL	Lexington Public Schools			
7-09162015	09/28/2015			09/28/2015	ParaPro Assess	
1-1100-318-1			Purchased Services		-50.00	50.00
				Invoice Total:	-50.00	50.00
				Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053496	09/30/2015	MAILFINA	MailFinance				
H5504802	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053497	09/30/2015	MARVSANI	Marv's Sanitary Supply				
60790	09/30/2015			10/01/2015	Supplies		
1-2610-410-0			Supplies			-3,374.65	3,374.65
					Invoice Total:	-3,374.65	3,374.65
					Check Total:	-3,374.65	3,374.65
00053498	09/30/2015	MICHHOUC	Michael Houchin				
663856	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-1			Purchased Services			-4,810.00	4,810.00
					Invoice Total:	-4,810.00	4,810.00
					Check Total:	-4,810.00	4,810.00
00053499	09/30/2015	MIDAMRES	Mid-American Research Chemical				
561108	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,408.81	1,408.81
					Invoice Total:	-1,408.81	1,408.81
					Check Total:	-1,408.81	1,408.81
00053500	09/30/2015	MIDWFLO	Midwest Floor Specialists				
13492	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,923.20	1,923.20
					Invoice Total:	-1,923.20	1,923.20
					Check Total:	-1,923.20	1,923.20
00053501	09/30/2015	NELIBRCOM	Nebraska Library Commission				
26817	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-3,320.00	3,320.00
					Invoice Total:	-3,320.00	3,320.00
					Check Total:	-3,320.00	3,320.00
00053502	09/30/2015	NESAFE&F	Ne Safety & Fire Equipment				
G22501	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-386.40	386.40
					Invoice Total:	-386.40	386.40
					Check Total:	-386.40	386.40
00053503	09/30/2015	O'KEEFELEV	O'Keefe Elevator Company, Inc.				
430199	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00053504	09/30/2015	PAXTPATT	Paxton/Patterson				
314990/315625	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-742.76	742.76
					Invoice Total:	-742.76	742.76
					Check Total:	-742.76	742.76
00053505	09/30/2015	PAYFLEX	Pay Flex				

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment
			Payable	
21174-711962	09/28/2015		09/28/2015	Flex Plan
1-2510-300-0				Flex Pay Contract
			-496.40	496.40
			Invoice Total:	-496.40
			Check Total:	-496.40
00053506	09/30/2015	PERFTRUC		Performance Truck & Trailer
2491/2502/	09/30/2015		10/06/2015	Bus Maint/Repair
1-2750-337-0				Tires & Parts
			-3,049.42	3,049.42
1-2750-338-0				Bus Repairs/main.
			-3,176.00	3,176.00
			Invoice Total:	-6,225.42
			Check Total:	-6,225.42
00053507	09/30/2015	PERRGUTH		Perry, Guthery, Haase,
62	09/28/2015		09/28/2015	Legal Fees
1-2310-317-0				Legal Services
			-82.50	82.50
			Invoice Total:	-82.50
			Check Total:	-82.50
00053508	09/30/2015	PETESUPE		Peterson's Supermarket
September	09/30/2015		10/06/2015	Supplies
1-1100-410-1				Teaching Supplies-elementary
			-11.06	11.06
1-1100-410-2				Teaching Supplies-secondary
			-113.25	113.25
1-1221-410-2				Teaching Supplies
			-8.86	8.86
1-1450-410-2				Vocational Ag Supplies
			-17.46	17.46
1-2410-410-1				Supplies
			-43.39	43.39
1-2510-341-0				Postage
			-21.39	21.39
1-2610-410-0				Supplies
			-134.85	134.85
			Invoice Total:	-350.26
			Check Total:	-350.26
00053509	09/30/2015	PETTCASH		Petty Cash Fund
September	09/30/2015		10/01/2015	September Expenses
1-2120-690-1				Guidance Other-Elementary
			-149.00	149.00
1-2320-410-0				Office Supplies
			-105.00	105.00
1-2320-670-0				Travel Expense
			-70.95	70.95
1-2410-690-1				Other Expense
			-168.00	168.00
1-2410-690-2				Other Expense
			-263.00	263.00
1-2750-336-0				Gas & Oil
			-30.59	30.59
1-2750-690-0				Other Expense
			-7.50	7.50
			Invoice Total:	-794.04
			Check Total:	-794.04
00053510	09/30/2015	PINPOINT		PinPoint Communications
155005364	09/30/2015		10/01/2015	Telephone
1-2510-382-0				Telephone-internet Line Usage
			-1,160.13	1,160.13
			Invoice Total:	-1,160.13
			Check Total:	-1,160.13
00053511	09/30/2015	PIONMANU		Pioneer Manufacturing Co.
573050	09/28/2015		09/28/2015	Maintenance
1-2620-318-0				Purchased Services
			-418.90	418.90
			Invoice Total:	-418.90

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
				Check Total:	-418.90	418.90
00053512	09/30/2015	PLATVALGLA	Platte Valley Glass & Trailers			
43257/43217	09/28/2015			09/28/2015	Equipment	
1-1221-530-1			Furn./equip.		-2,095.00	2,095.00
				Invoice Total:	-2,095.00	2,095.00
43365	09/30/2015			10/06/2015	Maintenance	
1-2620-318-0			Purchased Services		-90.00	90.00
				Invoice Total:	-90.00	90.00
				Check Total:	-2,185.00	2,185.00
00053513	09/30/2015	PRO-ED	Pro-ed			
2337737	09/28/2015			09/28/2015	Supplies	
1-1214-410-0			Supplies		-379.50	379.50
				Invoice Total:	-379.50	379.50
				Check Total:	-379.50	379.50
00053514	09/30/2015	PUSHPEDA	Push, Pedal, Pull, Inc.			
118088	09/28/2015			09/28/2015	Maintenance	
1-2620-318-0			Purchased Services		-130.91	130.91
				Invoice Total:	-130.91	130.91
				Check Total:	-130.91	130.91
00053515	09/30/2015	R&CPETRO	R & C Petroleum, Inc.			
63290/63319	09/28/2015			09/28/2015	Fuel	
1-2750-336-0			Gas & Oil		-58.01	58.01
				Invoice Total:	-58.01	58.01
8274	09/30/2015			10/06/2015	Fuel	
1-2750-336-0			Gas & Oil		-108.15	108.15
				Invoice Total:	-108.15	108.15
				Check Total:	-166.16	166.16
00053516	09/30/2015	REALWORK	Realityworks			
54612	09/28/2015			09/28/2015	Supplies	
1-1460-410-2			Home Economics Supplies		-68.00	68.00
				Invoice Total:	-68.00	68.00
				Check Total:	-68.00	68.00
00053517	09/30/2015	S&SAUTOP	S & S Auto Parts Inc.			
58035	09/30/2015			10/06/2015	Parts	
1-2750-337-0			Tires & Parts		-11.60	11.60
				Invoice Total:	-11.60	11.60
				Check Total:	-11.60	11.60
00053518	09/30/2015	SCHOMAGA	Scholastic Magazines			
M5607607	09/30/2015			10/01/2015	Supplies	
1-1100-410-1			Teaching Supplies-elementary		-1,096.43	1,096.43
				Invoice Total:	-1,096.43	1,096.43
				Check Total:	-1,096.43	1,096.43
00053519	09/30/2015	SHARCORP	Share Corp.			
926202	09/28/2015			09/28/2015	Supplies	
1-2610-410-0			Supplies		-607.92	607.92
				Invoice Total:	-607.92	607.92

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-607.92	607.92
00053520	09/30/2015	SHOPKO	Shopko				
55660014	09/28/2015			09/28/2015	Supplies		
1-1221-410-2			Teaching Supplies			-149.35	149.35
1-2610-410-0			Supplies			-84.74	84.74
Invoice Total:						-234.09	234.09
Check Total:						-234.09	234.09
00053521	09/30/2015	SHREIT	Shred-It USA				
9407483949	09/28/2015			09/28/2015	Custodial		
1-2610-690-0			Other Expense			-82.18	82.18
Invoice Total:						-82.18	82.18
Check Total:						-82.18	82.18
00053522	09/30/2015	SOURGAS	Source Gas				
September	09/30/2015			10/06/2015	Fuel		
1-2610-321-0			Fuel			-331.23	331.23
Invoice Total:						-331.23	331.23
Check Total:						-331.23	331.23
00053523	09/30/2015	SOUTCENT	South Central Development				
134	09/30/2015			10/02/2015	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
Invoice Total:						-1,747.76	1,747.76
Check Total:						-1,747.76	1,747.76
00053524	09/30/2015	STERWEST	Sterling West				
3906/3890	09/28/2015			09/28/2015	Equipment		
1-1100-530-1			Furn/equipment-elementary			-80,017.96	80,017.96
Invoice Total:						-80,017.96	80,017.96
Check Total:						-80,017.96	80,017.96
00053525	09/30/2015	TACOCORP	Tacony Corporation				
7892238	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,020.12	1,020.12
Invoice Total:						-1,020.12	1,020.12
Check Total:						-1,020.12	1,020.12
00053526	09/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133948	09/28/2015			09/28/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-331.53	331.53
1-2750-338-0			Bus Repairs/main.			-399.50	399.50
Invoice Total:						-731.03	731.03
133948/134096/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-637.24	637.24
1-2750-338-0			Bus Repairs/main.			-519.48	519.48
Invoice Total:						-1,156.72	1,156.72
134125	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-448.15	448.15
1-2750-338-0			Bus Repairs/main.			-85.00	85.00
Invoice Total:						-533.15	533.15
Check Total:						-2,420.90	2,420.90

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00053527	09/30/2015	TOTAHASL	Total Funds by Hasler			
6803	09/28/2015			09/28/2015		
1-2510-341-0			Postage		-500.00	500.00
					Invoice Total:	500.00
					Check Total:	500.00
00053528	09/30/2015	TRANE	Trane			
35416583	09/28/2015			09/28/2015		
1-2620-318-0			Purchased Services		-4,533.62	4,533.62
					Invoice Total:	4,533.62
					Check Total:	4,533.62
00053529	09/30/2015	UNANIMOUS	Unanimous			
15829	09/28/2015			09/28/2015		
1-1100-318-0			Purchased Services-High Ability		-500.00	500.00
					Invoice Total:	500.00
					Check Total:	500.00
00053530	09/30/2015	UNISAN	Unisan Products			
9147	09/28/2015			09/28/2015		
1-2610-410-0			Supplies		-470.35	470.35
					Invoice Total:	470.35
					Check Total:	470.35
00053531	09/30/2015	UNITECH	Unitech			
11342/11351	09/28/2015			09/28/2015		
1-2620-318-0			Purchased Services		-2,726.50	2,726.50
					Invoice Total:	2,726.50
					Check Total:	2,726.50
00053532	09/30/2015	VERIZON	Verizon Wireless			
9752634108	09/28/2015			09/28/2015		
1-2510-382-0			Telephone-internet Line Usage		-135.08	135.08
					Invoice Total:	135.08
					Check Total:	135.08
00053533	09/30/2015	VERNSOFT	Vernier Software & Technoloty			
5182472	09/28/2015			09/28/2015		
1-1100-410-2			Teaching Supplies-secondary		-3,238.40	3,238.40
					Invoice Total:	3,238.40
					Check Total:	3,238.40
1 - GENERAL FUND					-212,308.91	212,308.91
Total of Computer Checks					-212,308.91	212,308.91
Fund Summary						
1 - GENERAL FUND					-212,308.91	212,308.91
Payroll Summary						
Report Total:					-212,308.91	212,308.91

TO WHOM ISSUED	AMOUNT	
McDonalds	\$ 95.00	
Sun Theatre	\$ 105.00	
Subway	\$ 336.00	
Mitch Golter	\$ 7.50	
Tim Miller	\$ 30.59	
Barb Franzen	\$ 70.95	
NE Counseling Assoc.	\$ 149.00	
TOTAL	\$794.04	
Beginning Balance		\$ 2,000.00
Receipts		<u>\$ 794.04</u>
		\$ 2,794.04
Expenditures		<u>\$ 794.04</u>
		\$ 2,000.00
Statement Balance	\$ 1,467.46	
Outstanding Deposits	<u>\$ 794.04</u>	
Total	\$ 2,261.50	
Outstanding Checks		\$ 261.50
		<u>\$ -</u>
Balance September 30, 2015		\$ 2,000.00

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Athletics					
1000 Activities Account	203,138.36	0.00	0.00	0.00	203,138.36
1010 Activity Tickets	114,506.76	960.00	0.00	0.00	115,466.76
1015 Gates	536,873.35	11,102.85	0.00	0.00	547,976.20
1020 Sale of Equipment	11,575.85	0.00	0.00	0.00	11,575.85
1025 Meals/Lodging	-151,721.67	285.00	76.80	0.00	-151,513.47
1030 Officials	-233,822.98	0.00	6,900.00	0.00	-240,722.98
1035 Football Equipment	-88,372.73	0.00	9,176.78	0.00	-97,549.51
1040 Basketball Equipment	-47,018.72	0.00	699.50	0.00	-47,718.22
1045 Track Equipment	-107,306.54	0.00	217.53	0.00	-107,524.07
1050 Wrestling Equipment	-38,578.10	0.00	0.00	0.00	-38,578.10
1055 Golf Equipment	-14,368.48	0.00	100.00	0.00	-14,468.48
1060 Softball Equipment	-21,860.62	0.00	409.36	0.00	-22,269.98
1065 Misc. Athletic	-49,448.04	20.00	1,080.44	0.00	-50,508.48
1070 Entry Fees	22,789.76	2,355.00	1,095.00	0.00	24,049.76
1075 Volleyball Equipment	-24,742.56	0.00	524.70	0.00	-25,267.26
1080 Cross Country Equip.	-11,676.43	0.00	135.50	0.00	-11,811.93
1085 Supplies/Equipment	-71,063.52	20.00	396.67	0.00	-71,440.19
A Athletics Totals:	28,903.69	14,742.85	20,812.28	0.00	22,834.26
B Adult Ed.					
1100 Adult Ed.	2,024.41	0.00	0.00	0.00	2,024.41
B Adult Ed. Totals:	2,024.41	0.00	0.00	0.00	2,024.41
C School					
1200 Yearbook	10,944.04	3,082.00	0.00	0.00	14,026.04
1210 Helping Hands	5,551.98	0.00	0.00	0.00	5,551.98
1215 History Grant	1,435.07	0.00	0.00	0.00	1,435.07
1220 FCS	643.04	0.00	19.24	0.00	623.80
1225 Industrial Tech	19,484.43	0.00	0.00	0.00	19,484.43
1229 Life Skills	162.04	0.00	0.00	0.00	162.04
1230 Renaissance	12,279.37	150.00	397.02	0.00	12,032.35
1240 Band	6,002.96	790.03	283.99	0.00	6,509.00
1241 Flag Corp	135.85	0.00	86.44	0.00	49.41
1245 Vocal	6,809.83	0.00	0.00	0.00	6,809.83
1246 Special Music	2,723.93	0.00	0.00	0.00	2,723.93
1250 Art Club	2,863.03	1,188.83	0.00	0.00	4,051.86
1251 Jr. Hi. Art Club	421.05	70.00	0.00	0.00	491.05
1255 Pop/Lounge	-812.48	9.00	0.00	0.00	-803.48
1260 General	19,200.01	1,821.10	243.90	0.00	20,777.21
1261 Chromebook Repair	9,213.01	237.00	1,518.58	0.00	7,931.43
C School Totals:	97,057.16	7,347.96	2,549.17	0.00	101,855.95
D Candy					
1300 Candy Fund	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
D Candy Totals:	-6,406.74	4,950.06	2,810.26	0.00	-4,266.94
E Classes					
1400 Senior Class	1,197.59	75.00	0.00	0.00	1,272.59
1410 Junior Class	1,197.00	881.79	0.00	0.00	2,078.79
1415 Sophomore Class	1,000.00	220.00	0.00	0.00	1,220.00
1420 Freshmen Class	0.00	400.00	0.00	0.00	400.00
1425 8th Class	0.00	0.00	0.00	0.00	0.00
1430 7th Class	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	3,394.59	1,576.79	0.00	0.00	4,971.38

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
F Clubs					
1500 Cheerleaders	-522.17	5,170.16	1,367.83	0.00	3,280.16
1505 Elem. Circle of Friends	8.52	0.00	7.18	0.00	1.34
1506 H.S. Circle of Friends	-919.94	0.00	0.00	0.00	-919.94
1510 Drama	0.00	0.00	0.00	0.00	0.00
1512 Entrepreneurship	1,046.39	0.00	23.26	0.00	1,023.13
1515 FFA	8,067.89	1,529.00	3,100.98	0.00	6,495.91
1516 Fit Kids	15.00	0.00	0.00	0.00	15.00
1520 Sr. Hi Quiz Bowl	634.47	0.00	0.00	0.00	634.47
1521 Jr. Hi Quiz Bowl	551.23	0.00	0.00	0.00	551.23
1522 Media Production	3,722.66	0.00	123.95	0.00	3,598.71
1525 NFL	8.64	0.00	0.00	0.00	8.64
1530 NHS	658.60	0.00	0.00	0.00	658.60
1531 One Act	-348.10	1,500.00	490.00	0.00	661.90
1535 D.I.	-219.58	0.00	0.00	0.00	-219.58
1540 SPB	1,458.38	0.00	0.00	0.00	1,458.38
1545 SADD	1,155.33	0.00	0.00	0.00	1,155.33
1550 Student Council	531.08	0.00	450.00	0.00	81.08
1555 Donations to School	0.00	0.00	0.00	0.00	0.00
1560 Driver's Ed.	4,290.00	0.00	0.00	0.00	4,290.00
1565 School Gala	-989.33	0.00	0.00	0.00	-989.33
1570 Improv	757.07	0.00	0.00	0.00	757.07
1575 Math A.P.	-1,155.02	0.00	0.00	0.00	-1,155.02
1580 Media	3,994.35	0.00	450.63	0.00	3,543.72
1585 Post Prom	0.00	0.00	0.00	0.00	0.00
1590 Science Club	165.59	0.00	0.00	0.00	165.59
1595 Walk Fit	105.00	0.00	0.00	0.00	105.00
1647 C.Country Club	170.98	2,564.87	803.30	0.00	1,932.55
F Clubs Totals:	23,187.04	10,764.03	6,817.13	0.00	27,133.94
G Sports					
1600 Boys Future B.Ball	3,273.53	0.00	0.00	0.00	3,273.53
1610 Football Club	4,713.35	0.00	1,006.57	0.00	3,706.78
1620 Girls Future B.Ball	3,951.82	0.00	0.00	0.00	3,951.82
1625 Boys Golf	1,325.31	250.00	0.00	0.00	1,575.31
1626 Girls Golf	2,212.22	839.30	333.90	0.00	2,717.62
1627 Gothenburg B.Ball Club	449.51	0.00	0.00	0.00	449.51
1628 Jr. Hi Football Club	1,156.77	0.00	0.00	0.00	1,156.77
1629 Jr. Power Wt. Lifting	0.00	469.00	0.00	0.00	469.00
1630 Softball	335.61	1,300.00	1,066.29	0.00	569.32
1635 Mat Maids	219.56	0.00	0.00	0.00	219.56
1640 VolleyBall	1,301.78	477.00	843.77	0.00	935.01
1643 7-8th Volleyball	-16.17	0.00	0.00	0.00	-16.17
1645 Youth Volleyball	1,527.37	950.00	1,926.45	0.00	550.92
1650 Wrestling Boosters	343.36	0.00	0.00	0.00	343.36
G Sports Totals:	20,794.02	4,285.30	5,176.98	0.00	19,902.34
H Elementary					
1700 Elem. Book Fair	5,255.91	6.00	0.00	0.00	5,261.91
1710 Elem. Fund Raising	25,407.06	60.00	95.00	0.00	25,372.06
1711 1st Grade	2,639.88	0.00	187.14	0.00	2,452.74
1712 2nd Grade	1,075.02	0.00	0.00	0.00	1,075.02
1713 4th Grade	415.87	547.67	0.00	0.00	963.54
1714 5th Grade	6,163.33	0.00	0.00	0.00	6,163.33

Current Cash Balance Report

ALL Data

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1715 Elem. Lounge	2,229.50	404.90	0.00	0.00	2,634.40
1716 3rd Grade	741.41	0.00	0.00	0.00	741.41
1720 Elem. Stu. Co.	234.43	0.00	0.00	0.00	234.43
1725 Elem. O.D. Ed.	-50.00	0.00	0.00	0.00	-50.00
H Elementary Totals:	44,112.41	1,018.57	282.14	0.00	44,848.84
I Interest					
1800 DDA Interest	3,507.26	7.66	0.00	0.00	3,514.92
1810 CD Interest	8,060.79	0.00	0.00	0.00	8,060.79
I Interest Totals:	11,568.05	7.66	0.00	0.00	11,575.71
J Scholarships					
1900 Athletics Count	210.75	0.00	0.00	0.00	210.75
1910 Alberts Memorial	168.04	0.00	0.00	0.00	168.04
1915 Alumni	0.00	0.00	0.00	0.00	0.00
1920 Greene Memorial	2,370.02	0.00	0.00	0.00	2,370.02
1925 Uehling Scholarship	-2,048.90	0.00	0.00	0.00	-2,048.90
1930 J.L. Brock Scholarship	105.00	0.00	0.00	0.00	105.00
1935 Pioneer Seed Scholarship	0.00	0.00	0.00	0.00	0.00
J Scholarships Totals:	804.91	0.00	0.00	0.00	804.91
Report Totals:	225,439.54	44,693.22	38,447.96	0.00	231,684.80

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018242	O	09/02/2015	McDonalds Restruant		Elem. Fund Raising	95.00
018243	O	09/02/2015	Lexington High School		Athletic-C.Country	100.00
018244	O	09/03/2015	Jim Porter		Athletic-Jr. Hi F.Ball	100.00
018245	O	09/10/2015	Tim Peterson		Athletic-F.Ball	250.00
018246	O	09/11/2015	Darren Esch		Athletic-F.Ball	450.00
018247	O	09/14/2015	Randy Evans		Athletic-V.Ball	160.00
018248	V	09/14/2015	Cari Brownawell		Athletic-V.Ball	0.00
018249	O	09/18/2015	Edward Erickson		Athletic-F.Ball	450.00
018250	O	09/18/2015	Gloria Anderson		Athletic-V.Ball	300.00
018251	O	09/18/2015	Randy Evans		Athletic-V.Ball	180.00
018252	O	09/18/2015	Tracy Ryland		Athletic-V.Ball	300.00
018253	O	09/19/2015	Ashleigh Brown		Athletic-V.Ball	120.00
018254	O	09/19/2015	Cari Brownawell		Athletic-V.Ball	300.00
018255	O	09/19/2015	Kendra Johnston		Athletic-V.Ball	300.00
018256	O	09/19/2015	T.J. Brown		Athletic-V.Ball	120.00
018257	O	09/21/2015	Chris Lecher		Athletic-F.Ball	250.00
018258	O	09/21/2015	Katie Lawless		Athletic-V.Ball	190.00
018259	O	09/24/2015	Bruce Parish		Athletic-S.Ball	300.00
018260	O	09/24/2015	City of Ogallala		Athletic	300.00
018261	O	09/24/2015	Dan Miller		Athletic-S.Ball	300.00
018262	O	09/24/2015	Dan Yilk		Athletic-F.Ball	250.00
018263	O	09/24/2015	Paul Simonton		Athletic-S.Ball	300.00
018264	O	09/24/2015	Steve Quigley		Athletic-S.Ball	300.00
018265	O	09/26/2015	Anthony Castillo		Athletic-S.Ball	330.00
018266	O	09/26/2015	Katie Lawless		Athletic-V.Ball	260.00
018267	O	09/26/2015	Monica Hamilton		Athletic-V.Ball	130.00
018268	O	09/26/2015	Steve Quigley		Athletic-S.Ball	330.00
018269	O	09/28/2015	George Cornwell		Athletic-V.Ball	160.00
018270	O	09/28/2015	Tim Peterson		Athletic-F.Ball	250.00
018271	O	09/29/2015	Dan Miller		Athletic-S.Ball	220.00
018272	O	09/02/2015	Lexington High School		Athletic-Golf	85.00
018273	O	09/04/2015	Alex Boson		Media	400.00
018274	O	09/04/2015	Broken Bow Public Schools		Athletic-Golf	75.00
018275	O	09/04/2015	Chantelle Krepcik		Cheerleaders	25.02
018276	O	09/04/2015	Lori Long		Media	50.63
018277	O	09/04/2015	Lou's Sporting Goods		Athletic	501.50
018278	O	09/04/2015	Misko Sports		Summer V.Ball	184.00
018279	O	09/04/2015	Peterson's Supermarket		Supplies	698.94
018280	O	09/11/2015	Alex Meyer		FFA	22.40
018281	O	09/11/2015	Broken Bow Public Schools		Athletic-C.Country	100.00
018282	O	09/11/2015	Chantelle Krepcik		Cheerleaders	218.10
018283	O	09/11/2015	Claudine Kennicutt		C.Country Club	43.30

Check Summary Report

Date: 09/01/2015 thru 09/30/2015

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
018284	O	09/11/2015	Consolidated Management Co.		FFA	552.00
018285	O	09/11/2015	Cozad High School		Athletic-V.Ball	100.00
018286	O	09/11/2015	Dan Jensen		Media Productions	123.95
018287	O	09/11/2015	Gothenburg Schools		Renaissance	128.00
018288	O	09/11/2015	Lou's Sporting Goods		Athletic	2,270.88
018289	O	09/11/2015	Mady Vogel		FFA	47.60
018290	O	09/11/2015	NSIAAA		Athletic-Dues	210.00
018291	O	09/11/2015	Sharon Andres		Cheerleaders	39.96
018292	O	09/11/2015	Vickie Keiser		Entrepreneurship	23.26
018293	O	09/15/2015	Maddie Lister		Athletic-V.Ball	300.00
018294	O	09/18/2015	Jerry Wiggins		Football Club	760.00
018295	O	09/18/2015	Tony Neels		C.Country Club	760.00
018296	O	09/16/2015	Bluestem Graphics		Youth V.Ball	792.75
018297	O	09/16/2015	Chantelle Krepcik		Cheerleaders	876.76
018298	O	09/16/2015	Coca-Cola Enterprises, Inc.		Candy	686.42
018299	O	09/16/2015	eFund Raising		Candy	320.00
018300	O	09/16/2015	Gothenburg Chamber of		Renaissance	150.00
018301	O	09/16/2015	Grand Island Northwest		Athletic-Softball	100.00
018302	O	09/16/2015	Hershey Public Schools		Athletic-V.Ball	50.00
018303	O	09/16/2015	Loup City Schools		One Act	150.00
018304	O	09/16/2015	Ogallala High School		Athletic-C.Country	70.00
018305	O	09/16/2015	PC Parts Plus LLC		Chromebook Repair	1,518.58
018306	O	09/16/2015	The Sport Shoppe		Football Club	210.00
018307	O	09/16/2015	Cozad Community Wellness		Youth V.Ball	990.00
018308	O	09/24/2015	3oh8 Entertainment		Stu. Co.	450.00
018309	O	09/24/2015	Awards Unlimited, Inc.		Athletic	104.85
018310	O	09/24/2015	Bluestem Graphics		Athletic/Summer V.Ball	215.70
018311	O	09/24/2015	Dan Scherer		FFA	2,098.00
018312	O	09/24/2015	Daylight Donut		Athletic	76.80
018313	O	09/24/2015	eFund Raising		Candy	320.00
018314	O	09/24/2015	Gothenburg Schools		Renaissance	71.00
018315	O	09/24/2015	Kearney High School		One Act	140.00
018316	O	09/24/2015	Lou's Sporting Goods		Athletic	5,860.88
018317	O	09/24/2015	McCook High School		Athletic-S.Ball	75.00
018318	O	09/24/2015	Roger Neujahr		Softball	1,066.29
018319	O	09/24/2015	UNK High School Cross Country		Athletic-C.Country	160.00
018320	O	09/24/2015	US Bank		Supplies	4,426.67
018322	O	09/24/2015	Wild Horse Golf Course		Athletic	100.00
018323	O	09/25/2015	Gothenburg Food Pantry		General-Jean Day	243.90
018324	O	09/29/2015	Awards Unlimited, Inc.		Athletic	98.50
018325	O	09/29/2015	Broken Bow Public Schools		Athletic-8th V.Ball	50.00
018326	O	09/29/2015	Cash-Wa Disbributing		Candy	1,427.84
018327	O	09/29/2015	Chantelle Krepcik		Cheerleaders	7.69

ALL Data

Check Summary Report

Arranged by:
Check Number

Date: 09/01/2015 thru 09/30/2015

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
018328	O	09/29/2015	Fillmore Central		Athletic-C.Country	80.00
018329	O	09/29/2015	Lou's Sporting Goods		Athletic	241.16
018330	O	09/29/2015	Gering High School		Athletic-Dist. Golf	50.00
018331	O	09/30/2015	Erin Feather		Elem Circle of Friends	7.18
018332	O	09/30/2015	Gothenburg Times		Athletic	347.45

Report Total: 38,447.96

AMOUNT	CHECK #	DATE	TO WHOM ISSUED	DIVISION
\$239.80	12471	9/15/2015	Coca Cola Enterprises	Food
\$9,520.35	12472	9/18/2015	First State Bank	Labor
\$9,790.89		9/18/2015	Payroll	Labor
\$217.05	12473	9/24/2015	US Bank	Maint/Repair
\$15,102.69	12474	9/30/2015	Cash-Wa Dist.	Food/Supp/Equip
\$221.00	12475	9/30/2015	Cozad Services	Maint/Repair
\$62.37	12476	9/30/2015	Ecolab Pest Elimin	Misc.
\$6,184.72	12477	9/30/2015	Hiland Dairy	Milk
\$2,340.39	12478	9/30/2015	NE Food Dist. Program	Food
\$158.63	12479	9/30/2015	Peterson's Supermarket	Food
\$66.00	12480	9/30/2015	Shopko	Supplies
\$11,303.72	12481	9/30/2015	The Thompson Co.	Food/Supplies
\$55,207.61				
Balance				\$ 37,540.32
<u>Receipts</u>				
Maint/Repairs		\$ -		
Food Sales		\$ 1,149.77		
Food		\$ -		
Milk		\$ -		
Ticket Sales		\$ 27,626.70		
Supplies		\$ -		
Equip. Sales		\$ -		
Miscellaneous		\$ -		
Interest		\$ 2.25		
Fed. Reimbursement		\$ -		
St. Reimbursement		\$ -		
Total Receipts		\$ 28,778.72		\$ 28,778.72
				\$ 66,319.04
<u>Expenditures</u>				
Food		\$ 26,377.08		
Freight on Food		\$ -		
Equipment		\$ 2,130.12		
Fr. On Equipment		\$ -		
Supplies		\$ 704.03		
Milk		\$ 6,184.72		
Labor		\$ 19,311.24		
Maint/Repairs		\$ 438.05		
Miscellaneous		\$ 62.37		
Food Storage		\$ -		
Meal Refunds		\$ -		
Total Expenditures		\$ 55,207.61		\$ 55,207.61
Balance September 30, 2015				\$ 11,111.43

TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
53333 09/18 125.00	53371 09/18 156,515.15	53409 09/22 1,700.00
53334 09/21 124.66	53372 09/21 547.63	53410*09/18 234.74
53335 09/16 1,448.75	53373 09/23 355.00	53412*09/16 17,894.55
53336 09/21 656.48	53374 09/21 45.00	53414 09/24 991.47
53337 09/18 3,536.73	53375 09/17 212.40	53415 09/15 64.00
53338 09/21 339.29	53376 09/21 5,437.50	53416 09/28 3,528.80
53339 09/18 175.48	53377 09/18 190.00	53417 09/16 44.25
53340 09/22 23.90	53378*09/18 66.78	53418 09/21 100.00
53341 09/16 260.00	53381 09/18 792.10	53419 09/16 147.15
53342 09/18 15.00	53382 09/22 633.79	53420 09/17 3,243.13
53343 09/18 901.00	53383 09/17 1,162.53	53421 09/17 1,395.00
53344*09/21 4,846.76	53384 09/23 440.65	53422 09/21 647.33
53346 09/21 169.59	53385 09/22 119.08	53423 09/29 670.05
53347 09/25 135.50	53386 09/17 5,096.02	53424 09/18 4,426.03
53348 09/22 21.00	53387 09/18 8.55	53425 09/21 150.00
53349 09/17 7,973.36	53388 09/18 1,090.36	53426 09/23 5,252.74
53350 09/18 55.00	53389 09/17 136.71	53427 09/24 94,625.28
53351 09/21 5,478.19	53390 09/21 317.89	53428 09/24 6,176.48
53352 09/16 73,443.00	53391 09/25 238.00	53429 09/22 91,183.02
53353 09/17 1,640.36	53392 09/29 250.00	53430 09/21 384.00
53354 09/18 1,712.89	53393 09/21 15.08	53431*09/21 6,892.28
53355 09/18 145.10	53394 09/21 3,270.23	53433 09/22 1,432.46
53356 09/21 976.87	53395 09/21 102.34	53434 09/23 7,033.33
53357 09/23 1,043.86	53396 09/21 84,875.00	53435 09/24 1,673.60
53358 09/21 16,789.00	53397 09/23 210.16	53436 09/23 95.00
53359 09/21 352.34	53398 09/21 2,445.00	53437*09/22 42.00
53360 09/18 120.20	53399 09/21 143.82	53439 09/22 350.00
53361 09/21 429.84	53400 09/17 1,095.85	53440 09/24 9.51
53362 09/17 593.85	53401 09/21 10,400.57	53441*09/29 300.00
53363 09/17 327.00	53402 09/23 649.00	53445 09/29 609.60
53364 09/18 1,388.67	53403 09/25 2,586.25	53446 09/29 84.00
53365 09/21 4,800.00	53404 09/24 41.16	53447*09/28 95.16
53366 09/21 4,036.93	53405 09/21 850.90	53451 09/28 1,958.56
53367 09/22 59.95	53406 09/18 1,250.00	53452 09/28 127.50
53368 09/21 99.99	53407 09/22 692.78	
53369*09/21 283.00	53408 09/21 3,343.90	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	1,816.67
Nebraska Revenue Neb Epay NB1DORXXXXX2679	09/18	14,925.94

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

ACCOUNT:
DOCUMENTS:

PAGE: 3
100101 09/30/2015
136

TELEPHONE:308-537-3684

SCHOOL DISTRICT 20

=====

PUBLIC FUNDS ACCOUNT 100101

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	321,892.05
IRS USATAXPYMT 220566421151715	09/21	111,786.21
IRS USATAXPYMT 220566794924777	09/24	36.70
GOTH SCHOOLS DEBIT 1	09/28	198.02

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	554,548.59	09/14	1,024,335.90	09/22	680,086.64
09/02	554,495.11	09/15	1,024,271.90	09/23	665,006.90
09/03	557,216.05	09/16	1,582,655.03	09/24	561,130.88
09/04	557,131.06	09/17	1,559,778.82	09/25	558,087.33
09/09	557,013.06	09/18	1,045,370.24	09/28	552,144.29
09/11	1,026,835.90	09/21	783,372.64	09/29	550,230.64

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		<u>565,129.00</u>	<u>46,826.07</u>	<u>46,826.07</u>	<u>8.28</u>
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		<u>100,974.00</u>	<u>9,332.98</u>	<u>9,332.98</u>	<u>9.24</u>
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		<u>938,400.00</u>	<u>84,952.73</u>	<u>84,952.73</u>	<u>9.05</u>
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		<u>280,669.00</u>	<u>22,183.70</u>	<u>22,183.70</u>	<u>7.90</u>
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		<u>184,782.00</u>	<u>15,022.92</u>	<u>15,022.92</u>	<u>8.13</u>
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND: 1		<u>9,007,778.00</u>	<u>805,169.07</u>	<u>805,169.07</u>	<u>8.93</u>
		<u>9,007,778.00</u>	<u>805,169.07</u>	<u>805,169.07</u>	<u>8.93</u>

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		565,129.00	46,826.07	46,826.07	8.28
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		100,974.00	9,332.98	9,332.98	9.24
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		938,400.00	84,952.73	84,952.73	9.05
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		280,669.00	22,183.70	22,183.70	7.90
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		184,782.00	15,022.92	15,022.92	8.13
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	805,169.07	805,169.07	8.93
		9,007,778.00	805,169.07	805,169.07	8.93

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,356.48	111,356.48	0.00	1,332,173.52	92.28
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,615.00	98,615.00	0.00	1,181,584.00	92.29
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	2,352.00	0.00	25,868.00	91.66
1-1100-120-1	Sub Salaries Elementary	45,000.00	500.00	500.00	0.00	44,500.00	98.88
1-1100-120-2	Sub Salaries Secondary	42,500.00	700.00	700.00	0.00	41,800.00	98.35
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	0.00	0.00	0.00	11,200.00	100.00
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,365.72	8,365.72	0.00	101,634.28	92.39
1-1100-210-2	Fica-secondary	95,000.00	7,331.67	7,331.67	0.00	87,668.33	92.28
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,231.89	11,231.89	0.00	122,768.11	91.61
1-1100-220-2	Retirement-secondary	118,000.00	9,740.99	9,740.99	0.00	108,259.01	91.74
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,121.06	30,121.06	0.00	340,916.94	91.88
1-1100-230-2	Health Insurance-secondary	290,000.00	18,800.82	18,800.82	0.00	271,199.18	93.51
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	25.31	0.00	8,829.69	99.71
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	1,895.00	1,895.00	0.00	38,105.00	95.26
1-1100-318-1	Purchased Services	25,000.00	4,860.00	4,860.00	0.00	20,140.00	80.56
1-1100-318-2	Purchased Services	30,000.00	0.00	0.00	0.00	30,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	4,742.10	4,742.10	0.00	35,257.90	88.14
1-1100-410-2	Teaching Supplies-secondary	50,000.00	16,033.87	16,033.87	0.00	33,966.13	67.93
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-1100-420-2	Textbooks-secondary	25,000.00	1,436.24	1,436.24	0.00	23,563.76	94.25
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	83,336.47	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	1,712.89	1,712.89	0.00	38,287.11	95.71
1-1100-560-2	Computer Hardware	65,000.00	279.41	279.41	0.00	64,720.59	99.57
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	129.60	129.60	0.00	4,870.40	97.40
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	345.62	345.62	0.00	9,654.38	96.54
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	18,219.00	0.00	200,401.00	91.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.81	1,355.81	0.00	16,144.19	92.25
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	1,799.64	0.00	19,800.36	91.66
1-1160-230-1	Poverty Health	64,276.00	4,854.13	4,854.13	0.00	59,421.87	92.44
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	677.50	677.50	0.00	3,322.50	83.06
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	871.79	871.79	0.00	4,128.21	82.56
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	229.52	229.52	0.00	270.48	54.09
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	138.00	138.00	0.00	862.00	86.20
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	280.87	280.87	0.00	4,719.13	94.38
1-1181-530-2	Instrumental Music Equipment	5,000.00	4,900.00	4,900.00	0.00	100.00	2.00
1-1181-690-2	Instrumental Music Other	500.00	100.00	100.00	0.00	400.00	80.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	4,493.14	4,493.14	0.00	30,506.86	87.16
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	2,409.81	0.00	22,590.19	90.36
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,224.29	1,224.29	0.00	3,775.71	75.51
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	4,390.00	0.00	48,292.00	91.66
1-1214-140-0	Psych Clarical	0.00	1,128.00	1,128.00	0.00	-1,128.00	0.00
1-1214-210-0	Fica	4,031.00	410.62	410.62	0.00	3,620.38	89.81
1-1214-220-0	Retirement	5,205.00	545.06	545.06	0.00	4,659.94	89.52
1-1214-230-0	Health Insurance	17,711.00	952.56	952.56	0.00	16,758.44	94.62
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	379.50	379.50	0.00	120.50	24.10
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	335.46	0.00	4,290.54	92.74
1-1216-220-0	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1216-230-0	Health Insurance	11,720.00	746.05	746.05	0.00	10,973.95	93.63
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	3.92	3.92	0.00	246.08	98.43
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	6,148.00	0.00	67,621.00	91.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	12,010.00	0.00	132,099.00	91.66
1-1221-120-1	Sub-salaries Elem	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1221-120-2	Sub-salaries Sec	6,000.00	650.00	650.00	0.00	5,350.00	89.16
1-1221-140-1	Aide	103,340.00	8,076.94	8,076.94	0.00	95,263.06	92.18
1-1221-140-2	Aide	30,764.00	2,518.32	2,518.32	0.00	28,245.68	91.81
1-1221-210-1	Fica	14,000.00	1,009.33	1,009.33	0.00	12,990.67	92.79
1-1221-210-2	Fica	13,900.00	1,089.14	1,089.14	0.00	12,810.86	92.16
1-1221-220-1	Retirement	17,500.00	1,294.38	1,294.38	0.00	16,205.62	92.60
1-1221-220-2	Retirement	17,300.00	1,435.07	1,435.07	0.00	15,864.93	91.70
1-1221-230-1	Health Insurance	60,950.00	4,000.31	4,000.31	0.00	56,949.69	93.43
1-1221-230-2	Health Insurance	48,200.00	2,161.65	2,161.65	0.00	46,038.35	95.51
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	293.50	293.50	0.00	706.50	70.65
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	5,623.80	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	150.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	2,717.81	2,717.81	0.00	42,282.19	93.96
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	556.75	0.00	5,443.25	90.72
1-1330-210-2	Fica	500.00	41.83	41.83	0.00	458.17	91.63
1-1330-220-2	Retirement	700.00	54.99	54.99	0.00	645.01	92.14
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1400-120-2	Sub. Salaries	1,400.00	100.00	100.00	0.00	1,300.00	92.85
1-1400-210-2	Fica	4,600.00	371.66	371.66	0.00	4,228.34	91.92
1-1400-220-2	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1400-230-2	Health Insurance	13,264.00	1,014.25	1,014.25	0.00	12,249.75	92.35
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	1,282.88	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	1,491.58	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	9,288.00	0.00	102,168.00	91.66
1-1450-120-2	Sub. Salaries	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1450-210-2	Fica	9,000.00	698.66	698.66	0.00	8,301.34	92.23
1-1450-220-2	Retirement	11,012.00	917.45	917.45	0.00	10,094.55	91.66
1-1450-230-2	Health Insurance	26,832.00	2,145.07	2,145.07	0.00	24,686.93	92.00
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,899.03	1,899.03	0.00	10,600.97	84.80
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	1,601.07	1,601.07	0.00	5,898.93	78.65
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	5,185.00	0.00	57,035.00	91.66
1-1460-120-2	Sub. Salaries	1,400.00	0.00	0.00	0.00	1,400.00	100.00
1-1460-210-2	Fica	4,800.00	390.81	390.81	0.00	4,409.19	91.85
1-1460-220-2	Retirement	6,200.00	512.16	512.16	0.00	5,687.84	91.73
1-1460-230-2	Health Insurance	13,264.00	911.24	911.24	0.00	12,352.76	93.13
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	163.16	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-1480-120-2	Sub. Salaries	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1480-210-2	Fica	10,000.00	758.61	758.61	0.00	9,241.39	92.41
1-1480-220-2	Retirement	12,563.00	1,046.66	1,046.66	0.00	11,516.34	91.66
1-1480-230-2	Health Insurance	35,422.00	1,975.97	1,975.97	0.00	33,446.03	94.42
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	10,797.00	0.00	118,761.00	91.66
1-2120-210-2	Fica	9,913.00	798.92	798.92	0.00	9,114.08	91.94
1-2120-220-2	Retirement	12,800.00	1,066.51	1,066.51	0.00	11,733.49	91.66
1-2120-230-2	Health Insurance	26,832.00	2,844.11	2,844.11	0.00	23,987.89	89.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	242.19	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	149.00	149.00	0.00	351.00	70.20
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	40,000.00	3,533.00	3,533.00	0.00	36,467.00	91.16
1-2130-210-0	Fica	3,060.00	270.28	270.28	0.00	2,789.72	91.16
1-2130-220-0	Retirement	3,952.00	348.98	348.98	0.00	3,603.02	91.16
1-2130-230-0	Health Insurance	17,711.00	1,462.89	1,462.89	0.00	16,248.11	91.74
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	175.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	350,000.00	33,400.00	33,400.00	0.00	316,600.00	90.45
1-2190-120-2	Activities Sub Salaries	12,500.00	400.00	400.00	0.00	12,100.00	96.80
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,534.74	2,534.74	0.00	25,465.26	90.94
1-2190-220-2	Retirement	35,000.00	2,595.12	2,595.12	0.00	32,404.88	92.58
1-2190-230-2	Health Insurance	17,711.00	4,754.39	4,754.39	0.00	12,956.61	73.15
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2212-313-2	Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	5,301.00	0.00	58,316.00	91.66
1-2222-110-1	Salary-library	43,005.00	3,584.00	3,584.00	0.00	39,421.00	91.66
1-2222-110-2	Salary-library	62,358.00	5,077.00	5,077.00	0.00	57,281.00	91.85
1-2222-140-0	Technology Aid-Salary	27,900.00	2,294.01	2,294.01	0.00	25,605.99	91.77
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	313.55	313.55	0.00	3,586.45	91.96
1-2222-210-0	Technology-FICA	7,000.00	574.47	574.47	0.00	6,425.53	91.79
1-2222-210-1	Fica	3,400.00	267.97	267.97	0.00	3,132.03	92.11
1-2222-210-2	Fica	5,000.00	384.05	384.05	0.00	4,615.95	92.31
1-2222-220-0	Technology-Retirement	9,000.00	750.22	750.22	0.00	8,249.78	91.66
1-2222-220-1	Retirement	4,300.00	354.02	354.02	0.00	3,945.98	91.76
1-2222-220-2	Retirement	6,400.00	532.46	532.46	0.00	5,867.54	91.68
1-2222-230-0	Technology-Health	15,500.00	25.31	25.31	0.00	15,474.69	99.83
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	1,125.20	0.00	18,174.80	94.17
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	4,000.00	4,000.00	0.00	3,500.00	46.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	400.01	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-430-2	Books	4,000.00	344.86	344.86	0.00	3,655.14	91.37
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	226.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	0.00	0.00	5,700.00	100.00
1-2310-317-0	Legal Services	5,000.00	82.50	82.50	0.00	4,917.50	98.35
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	335.90	335.90	0.00	5,664.10	94.40
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	14,268.75	0.00	156,956.25	91.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,376.51	1,376.51	0.00	6,723.49	83.00
1-2320-210-0	Fica	11,000.00	800.82	800.82	0.00	10,199.18	92.71
1-2320-220-0	Retirement	17,700.00	1,545.41	1,545.41	0.00	16,154.59	91.26
1-2320-230-0	Health Insurance	6,792.00	564.51	564.51	0.00	6,227.49	91.68
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	615.48	615.48	0.00	4,384.52	87.69
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	5,000.00	70.95	70.95	0.00	4,929.05	98.58
1-2320-690-0	Other Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2410-110-1	Salaries	179,590.00	14,966.00	14,966.00	0.00	164,624.00	91.66
1-2410-110-2	Salaries	196,279.00	16,357.00	16,357.00	0.00	179,922.00	91.66
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.66
1-2410-140-2	Clerical Salaries	20,960.00	1,958.45	1,958.45	0.00	19,001.55	90.65
1-2410-210-1	Fica	16,000.00	1,242.74	1,242.74	0.00	14,757.26	92.23
1-2410-210-2	Fica	16,600.00	1,370.29	1,370.29	0.00	15,229.71	91.74
1-2410-220-1	Retirement	20,300.00	1,695.62	1,695.62	0.00	18,604.38	91.64
1-2410-220-2	Retirement	21,500.00	1,809.16	1,809.16	0.00	19,690.84	91.58

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	1,943.65	0.00	22,556.35	92.06
1-2410-230-2	Health Insurance	24,500.00	1,998.02	1,998.02	0.00	22,501.98	91.84
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	2,000.00	600.00	600.00	0.00	1,400.00	70.00
1-2410-410-1	Supplies	2,000.00	102.39	102.39	0.00	1,897.61	94.88
1-2410-410-2	Supplies	2,000.00	70.34	70.34	0.00	1,929.66	96.48
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	26.16	26.16	0.00	1,973.84	98.69
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	678.00	678.00	0.00	822.00	54.80
1-2410-690-2	Other Expense	2,500.00	408.25	408.25	0.00	2,091.75	83.67
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	3,771.00	0.00	41,479.00	91.66
1-2510-210-0	Fica	3,462.00	276.98	276.98	0.00	3,185.02	91.99
1-2510-220-0	Retirement	4,471.00	372.49	372.49	0.00	4,098.51	91.66
1-2510-230-0	Health Insurance	291.00	53.13	53.13	0.00	237.87	81.74
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	4,000.00	496.40	496.40	0.00	3,503.60	87.59
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchased Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	1,725.38	1,725.38	0.00	10,274.62	85.62
1-2510-342-0	Telephone	9,000.00	-797.41	-797.41	0.00	9,797.41	108.86
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	13,000.00	1,979.48	1,979.48	0.00	11,020.52	84.77
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	72.60	72.60	0.00	927.40	92.74
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	1,382.93	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,142.98	19,142.98	0.00	220,857.02	92.02
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,733.21	3,733.21	0.00	56,266.79	93.77
1-2610-210-0	Fica	23,000.00	1,681.25	1,681.25	0.00	21,318.75	92.69
1-2610-220-0	Retirement	30,000.00	2,259.67	2,259.67	0.00	27,740.33	92.46
1-2610-230-0	Health Insurance	75,000.00	6,280.72	6,280.72	0.00	68,719.28	91.62
1-2610-321-0	Fuel	50,000.00	978.56	978.56	0.00	49,021.44	98.04
1-2610-322-0	Electricity	175,000.00	35,106.10	35,106.10	0.00	139,893.90	79.93
1-2610-323-0	Water/sewer	8,000.00	1,597.52	1,597.52	0.00	6,402.48	80.03
1-2610-410-0	Supplies	45,000.00	11,070.14	11,070.14	0.00	33,929.86	75.39
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

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1-2610-690-0	Other Expense	15,000.00	3,102.58	3,102.58	0.00	11,897.42	79.31
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	19,537.96	19,537.96	0.00	130,462.04	86.97
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	5,148.09	5,148.09	0.00	74,851.91	93.56
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	384.42	384.42	0.00	6,115.58	94.08
1-2750-220-0	Retirement	8,500.00	454.86	454.86	0.00	8,045.14	94.64
1-2750-230-0	Drivers Health Insurance	22,169.00	1,637.43	1,637.43	0.00	20,531.57	92.61
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	88.50	88.50	0.00	-88.50	0.00
1-2750-333-0	Mileage To Parents	500.00	44.25	44.25	0.00	455.75	91.15
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	5,213.35	5,213.35	0.00	59,786.65	91.97
1-2750-337-0	Tires & Parts	25,000.00	4,834.82	4,834.82	0.00	20,165.18	80.66
1-2750-338-0	Bus Repairs/main.	25,000.00	4,307.48	4,307.48	0.00	20,692.52	82.77

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1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	70.50	70.50	0.00	2,929.50	97.65
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.69	769.69	0.00	8,930.31	92.06
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	1,046.66	0.00	11,453.34	91.62
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,610.57	2,610.57	0.00	32,811.43	92.63
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00

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1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	4,703.00	0.00	51,737.00	91.66
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	359.78	0.00	3,958.22	91.66
1-4310-220-1	Title II Pt. A-Class Red.-Retiremen	5,500.00	464.55	464.55	0.00	5,035.45	91.55
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	1,508.95	0.00	7,612.05	83.45
1-4310-310-0	Chapter li Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	387.50	387.50	0.00	7,612.50	95.15
1-4400-319-1	Pre School PT	5,000.00	451.48	451.48	0.00	4,548.52	90.97
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

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1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	2,852.00	0.00	31,369.00	91.66
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	208.73	0.00	2,409.27	92.02
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	281.71	0.00	3,099.29	91.66
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	681.08	0.00	9,059.92	93.00
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	2,935.00	245.00	245.00	0.00	2,690.00	91.65
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	18.07	0.00	206.93	91.96
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	24.20	0.00	265.80	91.65
1-4406-230-0	SPED IDEA	921.00	76.18	76.18	0.00	844.82	91.72
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	6,967.00	0.00	76,639.00	91.66
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	495.04	0.00	5,901.96	92.26
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	688.19	0.00	7,571.81	91.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	2,127.01	0.00	23,907.99	91.83
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins Grant-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14
1	FUND Totals:	10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number	Account Description	PO Date	Description	Payment

Journal Number: 27 Check Journal Posted: 09/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053436	09/16/2015	AMCHORDI	American Choral Directors Assoc.			
Dues	09/16/2015			09/16/2015	2015-16 Dues	
1-1180-318-2			Vocal			-95.00 95.00
				Invoice Total:		-95.00 95.00
				Check Total:		-95.00 95.00
00053437	09/16/2015	DAYDONUT	Daylight Donut Shop			
412586	09/16/2015			09/16/2015	Supplies	
1-1100-690-1			Other Misc. Expense-elem.			-42.00 42.00
				Invoice Total:		-42.00 42.00
				Check Total:		-42.00 42.00
00053438	09/16/2015	NATLMUSIED	Nat'l Assoc. for Music Education			
Dues	09/16/2015			09/16/2015	2015-16 Dues	
1-1180-318-2			Vocal			-120.00 120.00
				Invoice Total:		-120.00 120.00
				Check Total:		-120.00 120.00
00053439	09/16/2015	LYNNSTEVE	Lynnette Stevens			
September	09/18/2015			09/16/2015	Purchased Service	
1-1100-318-0			Purchased Services-High Ability			-350.00 350.00
				Invoice Total:		-350.00 350.00
				Check Total:		-350.00 350.00
00053440	09/18/2015	BLUECROS	Blue Cross Blue Shield			
3Heal	09/18/2015			09/16/2015	Error-E. Pfeifer	
1-1221-230-1			Health Insurance			-9.51 9.51
				Invoice Total:		-9.51 9.51
				Check Total:		-9.51 9.51
00053441	09/18/2015	SOUTCENT	South Central Development			
132	09/18/2015			09/18/2015	Error-Ck. #53423-Tuition	
1-1232-363-2			Sped Tuition-secondary			-300.00 300.00
				Invoice Total:		-300.00 300.00
				Check Total:		-300.00 300.00
			1 - GENERAL FUND			-916.51 916.51
			Total of Computer Checks			-916.51 916.51

Fund Summary

1 - GENERAL FUND	-916.51	916.51
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Payroll Summary

Report Total:	-916.51	916.51
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 8		Check Journal		Posted: 09/15/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053410	09/04/2015	LORILONG	Lori Long				
Books	09/04/2015			09/04/2015	Books		
1-2222-430-2			Books			-234.74	234.74
					Invoice Total:	-234.74	234.74
					Check Total:	-234.74	234.74
00053411	09/11/2015	CAROKEIS	Carol Keiser				
August	09/11/2015			09/11/2015	Mileage		
1-1216-670-0			Travel			-3.92	3.92
					Invoice Total:	-3.92	3.92
					Check Total:	-3.92	3.92
00053412	09/11/2015	CITYGOTH	City Of Gothenburg				
August	09/11/2015			09/11/2015	Utilities		
1-2610-322-0			Electricity			-15,648.15	15,648.15
1-2610-323-0			Water/sewer			-736.20	736.20
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-17,894.55	17,894.55
					Check Total:	-17,894.55	17,894.55
00053413	09/11/2015	DANJENSE	Dan Jensen				
Scripts	09/11/2015			09/11/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-298.29	298.29
					Invoice Total:	-298.29	298.29
					Check Total:	-298.29	298.29
00053414	09/11/2015	DANSCHER	Daniel Scherer				
Travel	09/11/2015			09/11/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-991.47	991.47
					Invoice Total:	-991.47	991.47
					Check Total:	-991.47	991.47
00053415	09/11/2015	DEESFLOR	Dee's Floral & Gifts				
20885	09/11/2015			09/11/2015	Supplies		
1-2410-690-2			Other Expense			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00053416	09/11/2015	FRONHOM	Frontier Home Medical				
159200	09/11/2015			09/11/2015	Equipment		
1-1221-530-1			Furn./equip.			-3,528.80	3,528.80
					Invoice Total:	-3,528.80	3,528.80
					Check Total:	-3,528.80	3,528.80
00053417	09/11/2015	GOTHSCHO	Gothenburg Schools				
Jakeh White	09/11/2015			09/11/2015	Mileage move to Hot Lunch		
1-2750-333-0			Mileage To Parents			-44.25	44.25
					Invoice Total:	-44.25	44.25
					Check Total:	-44.25	44.25

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053418	09/11/2015	HARVHARM	Harvest of Harmony				
Entry Fee	09/11/2015			09/11/2015	Entry Fee		
1-1181-690-2			Instrumental Music Other			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00053419	09/11/2015	MARYCLAR	Mary Clark				
Books	09/11/2015			09/11/2015	Books		
1-1100-420-2			Textbooks-secondary			-147.15	147.15
					Invoice Total:	-147.15	147.15
					Check Total:	-147.15	147.15
00053420	09/11/2015	MIRARECR	Miracle Recreation Equip. Co.				
766832	09/11/2015			09/11/2015	Equipment/Playground		
1-1100-530-1			Furn/equipment-elementary			-3,243.13	3,243.13
					Invoice Total:	-3,243.13	3,243.13
					Check Total:	-3,243.13	3,243.13
00053421	09/11/2015	SCHOMESS	School Messenger				
56071	09/11/2015			09/11/2015	Renewal		
1-1100-318-0			Purchased Services-High Ability			-1,395.00	1,395.00
					Invoice Total:	-1,395.00	1,395.00
					Check Total:	-1,395.00	1,395.00
00053422	09/11/2015	SOURGAS	Source Gas				
August	09/11/2015			09/11/2015	Fuel		
1-2610-321-0			Fuel			-647.33	647.33
					Invoice Total:	-647.33	647.33
					Check Total:	-647.33	647.33
00053423	09/11/2015	SOUTCENT	South Central Development				
132	09/11/2015			09/11/2015	August		
1-1232-363-2			Sped Tuition-secondary			-670.05	670.05
					Invoice Total:	-670.05	670.05
					Check Total:	-670.05	670.05
00053424	09/11/2015	TRANE	Trane				
35567684	09/11/2015			09/11/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,426.03	4,426.03
					Invoice Total:	-4,426.03	4,426.03
					Check Total:	-4,426.03	4,426.03
00053425	09/11/2015	UNK-CSP	UNK-CSP				
Registration	09/11/2015			09/11/2015	Registration		
1-1221-690-2			SPED Other			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
1 - GENERAL FUND						-33,838.71	33,838.71
Total of Computer Checks						-33,838.71	33,838.71

Fund Summary

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1 - GENERAL FUND							-33,838.71	33,838.71
Payroll Summary								
Report Total:							-33,838.71	33,838.71

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
September, 2015

#706	Siemen's Industries	HVAC Final Pmt.	\$96,700.00
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 53		Check Journal		Posted: 10/06/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053444	09/24/2015	DANJENSE	Dan Jensen				
Composites	09/24/2015			09/24/2015	Purchased Service		
1-2410-318-2			Purchased Services			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00053445	09/24/2015	DANSCHER	Daniel Scherer				
Summer	09/24/2015			09/24/2015	Mileage		
1-1450-670-2			Vocational Ag Travel			-577.60	577.60
					Invoice Total:	-577.60	577.60
Travel	09/24/2015			09/24/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-609.60	609.60
00053446	09/24/2015	DAYDONUT	Daylight Donut Shop				
412588	09/24/2015			09/24/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
1-1100-690-2			Other Misc. Expense-sec.			-42.00	42.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
00053447	09/24/2015	DEEWEAV	Dee Weaver				
Supplies	09/24/2015			09/24/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053448	09/24/2015	HOTLUNCH	Hot Lunch Fund				
Meals	09/24/2015			09/24/2015	Meals		
1-2410-690-1			Other Expense			-510.00	510.00
1-2410-690-2			Other Expense			-81.25	81.25
					Invoice Total:	-591.25	591.25
					Check Total:	-591.25	591.25
00053450	09/24/2015	MARCSPEC	Marcia Speck				
Vocal	09/24/2015			09/24/2015	Purchased Service		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00053451	09/24/2015	SCHOSPEC	School Specialty Inc.				
2081115078704	09/24/2015			09/24/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-282.88	282.88
1-1400-410-2			Industrial Arts Supplies			-1,242.59	1,242.59
1-1450-410-2			Vocational Ag Supplies			-360.36	360.36
					Invoice Total:	-1,885.83	1,885.83
208115237921	09/24/2015			09/24/2015	Supplies		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-72.73	72.73
					Invoice Total:	-72.73	72.73
					Check Total:	-1,958.56	1,958.56
00053452	09/24/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134018	09/24/2015			09/24/2015	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-127.50	127.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00053453	09/24/2015	USBANK	U.S. Bank				
9190	09/24/2015			09/24/2015	Supplies/Lodging/Travel		
1-1100-410-1			Teaching Supplies-elementary			-2,911.81	2,911.81
1-1100-410-2			Teaching Supplies-secondary			-1,336.90	1,336.90
1-1100-530-1			Furn/equipment-elementary			-75.38	75.38
1-1100-560-2			Computer Hardware			-279.41	279.41
1-1100-690-1			Other Misc. Expense-elem.			-45.60	45.60
1-1100-690-2			Other Misc. Expense-sec.			-5.33	5.33
1-1180-410-2			Vocal Supplies-secondary			-216.00	216.00
1-1181-530-2			Instrumental Music Equipment			-4,900.00	4,900.00
1-1400-420-2			Industrial Arts Textbooks			-1,491.58	1,491.58
1-1450-410-2			Vocational Ag Supplies			-16.89	16.89
1-2120-410-1			Supplies			-242.19	242.19
1-2222-430-2			Books			-110.12	110.12
1-2320-410-0			Office Supplies			-13.13	13.13
1-2410-410-1			Supplies			-54.00	54.00
1-2410-410-2			Supplies			-35.34	35.34
1-2410-670-1			Travel Expense			-26.16	26.16
1-2510-341-0			Postage			-93.99	93.99
1-2620-318-0			Purchased Services			-799.72	799.72
1-2750-336-0			Gas & Oil			-112.97	112.97
1-2750-337-0			Tires & Parts			-356.88	356.88
					Invoice Total:	-13,123.40	13,123.40
					Check Total:	-13,123.40	13,123.40
00053454	09/29/2015	KENRIGL	Ken Rigler				
Supplies	09/29/2015			09/29/2015	Musical/Ind. Tech		
1-1180-690-2			Vocal Other-secondary			-53.87	53.87
1-1400-410-2			Industrial Arts Supplies			-40.29	40.29
					Invoice Total:	-94.16	94.16
					Check Total:	-94.16	94.16
00053455	09/29/2015	SUZANEEL	Suzanne Neels				
Supplies	09/29/2015			09/29/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-75.94	75.94
					Invoice Total:	-75.94	75.94
					Check Total:	-75.94	75.94
00053456	09/30/2015	HOTLUNCH	Hot Lunch Fund				
Jakeh White	09/30/2015			10/01/2015	Mileage move to Hot Lunch		
1-2750-332-0			Mileage To Option Students			-88.50	88.50
					Invoice Total:	-88.50	88.50

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-88.50	88.50
00053457	09/30/2015	SUNVALLAN	Sun Valley Landscaping, L.L.C				
869	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,104.54	4,104.54
Invoice Total:						-4,104.54	4,104.54
Check Total:						-4,104.54	4,104.54
00053458	09/30/2015	ACEINDUSU	Ace Industrial Supply, Inc.				
1456841	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-614.00	614.00
Invoice Total:						-614.00	614.00
Check Total:						-614.00	614.00
00053459	09/30/2015	ALLPOINTS	All Points Cooperative				
118600	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-4,931.32	4,931.32
Invoice Total:						-4,931.32	4,931.32
Check Total:						-4,931.32	4,931.32
00053460	09/30/2015	ASCENT	AS Central Services				
944491/955025	09/28/2015			09/28/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-464.26	464.26
Invoice Total:						-464.26	464.26
Check Total:						-464.26	464.26
00053461	09/30/2015	BLICKART	Blick Art Materials				
4847040/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8,561.82	8,561.82
Invoice Total:						-8,561.82	8,561.82
5006197	09/30/2015			09/30/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-23.47	23.47
Invoice Total:						-23.47	23.47
Check Total:						-8,585.29	8,585.29
00053462	09/30/2015	BMIED	BMI Educational Services				
626741	09/28/2015			09/28/2015	Books		
1-1100-420-2			Textbooks-secondary			-273.59	273.59
Invoice Total:						-273.59	273.59
Check Total:						-273.59	273.59
00053463	09/30/2015	BRACGOOD	Bracker's Good Earth Clays				
10011663	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
Invoice Total:						-39.00	39.00
Check Total:						-39.00	39.00
00053464	09/30/2015	BUSITELE	Business Telecommunications				
29601/29577	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-660.00	660.00
Invoice Total:						-660.00	660.00
Check Total:						-660.00	660.00
00053465	09/30/2015	BUTTELEC	Butterfield Electric, Inc.				
2728/2733	09/28/2015			09/28/2015	Maintenance		

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Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
1-2620-318-0			Purchased Services		-403.46	403.46
				Invoice Total:	-403.46	403.46
				Check Total:	-403.46	403.46
00053466	09/30/2015	CHARCOMM	Charter Communications			
0000229	09/30/2015			09/30/2015	Internet	
1-2510-382-0			Telephone-internet Line Usage		-220.01	220.01
				Invoice Total:	-220.01	220.01
				Check Total:	-220.01	220.01
00053467	09/30/2015	CITYGOTH	City Of Gothenburg			
September	09/30/2015			10/06/2015	Utilities	
1-2610-322-0			Electricity		-19,457.95	19,457.95
1-2610-323-0			Water/sewer		-861.32	861.32
1-2610-690-0			Other Expense		-1,510.20	1,510.20
				Invoice Total:	-21,829.47	21,829.47
				Check Total:	-21,829.47	21,829.47
00053468	09/30/2015	CULLIGAN	Culligan			
1018702	09/30/2015			10/06/2015	Maintenance	
1-2620-318-0			Purchased Services		-18.40	18.40
				Invoice Total:	-18.40	18.40
				Check Total:	-18.40	18.40
00053469	09/30/2015	DANEANDE	Danette Anderson			
September	09/30/2015			10/06/2015	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-3,069.00	3,069.00
1-4400-318-1			Purchased Service		-387.50	387.50
				Invoice Total:	-3,456.50	3,456.50
				Check Total:	-3,456.50	3,456.50
00053470	09/30/2015	DEMCO	Demco			
5698235	09/28/2015			09/28/2015	Supplies	
1-2222-410-2			Supplies		-396.01	396.01
				Invoice Total:	-396.01	396.01
				Check Total:	-396.01	396.01
00053471	09/30/2015	EAKEOFFI	Eakes Office Solutions			
5789659/	09/28/2015			09/28/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-124.00	124.00
1-2320-410-0			Office Supplies		-306.40	306.40
				Invoice Total:	-430.40	430.40
6798949/	09/30/2015			10/06/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-59.84	59.84
				Invoice Total:	-59.84	59.84
				Check Total:	-490.24	490.24
00053472	09/30/2015	ERICARMIN	Eric Armin Inc.			
739267/739589/	09/28/2015			09/28/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-1,850.69	1,850.69
1-1221-410-2			Teaching Supplies		-135.29	135.29
				Invoice Total:	-1,985.98	1,985.98
				Check Total:	-1,985.98	1,985.98

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053473	09/30/2015	ESU #10	Esu #10				
070600	09/28/2015			09/28/2015	Supplies/Deaf Ed/VocEval		
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2222-410-2			Supplies			-4.00	4.00
					Invoice Total:	-3,638.10	3,638.10
Lamination	09/30/2015			10/06/2015	Supplies		
1-2222-318-2			Purchased Service			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-3,728.10	3,728.10
00053474	09/30/2015	ESUC	ESU Coordinating Council				
AEPA000095	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-590.00	590.00
					Invoice Total:	-590.00	590.00
					Check Total:	-590.00	590.00
00053475	09/30/2015	FEEDSTORE	The Feed Store, Inc.				
17754	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-387.20	387.20
					Invoice Total:	-387.20	387.20
					Check Total:	-387.20	387.20
00053476	09/30/2015	FREYSCIE	Frey Scientific				
302500137328/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-117.43	117.43
					Invoice Total:	-117.43	117.43
					Check Total:	-117.43	117.43
00053477	09/30/2015	G&LREPAI	G & L Repair				
590010	09/28/2015			09/28/2015	Supplies		
1-1180-318-2			Vocal			-138.00	138.00
1-1181-318-2			Purchased Services			-138.00	138.00
					Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00053478	09/30/2015	GOPHSPOR	Gopher Sport				
8990177	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-191.93	191.93
					Invoice Total:	-191.93	191.93
					Check Total:	-191.93	191.93
00053479	09/30/2015	GOTHHOSP	Gothenburg Memorial Hospital				
100506	09/30/2015			10/06/2015	Drug Screen		
1-2750-690-0			Other Expense			-63.00	63.00
					Invoice Total:	-63.00	63.00
1526	09/30/2015			10/01/2015	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-238.00	238.00
00053480	09/30/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	09/28/2015			09/28/2015	September Payroll		

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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
1-2510-660-0			Data Processing			-72.60	72.60
					Invoice Total:	-72.60	72.60
					Check Total:	-72.60	72.60
00053481	09/30/2015	GOTHTIME	Gothenburg Times				
September	09/30/2015			10/01/2015	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary			-291.25	291.25
1-1100-410-2			Teaching Supplies-secondary			-373.85	373.85
1-1180-690-2			Vocal Other-secondary			-175.65	175.65
1-2310-350-0			Advertising/printing			-335.90	335.90
1-2320-410-0			Office Supplies			-180.95	180.95
					Invoice Total:	-1,357.60	1,357.60
					Check Total:	-1,357.60	1,357.60
00053482	09/30/2015	GOVCONN	GovConnection, Inc.				
52946564/	09/28/2015			09/28/2015	Equipment		
1-2222-530-2			H.s. Media Equipment			-226.00	226.00
					Invoice Total:	-226.00	226.00
					Check Total:	-226.00	226.00
00053483	09/30/2015	HERCHARD	Hercules Hardware				
926086	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053484	09/30/2015	HICKLUMB	Hicken Lumber Center				
383002	09/29/2015			09/29/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3.29	3.29
1-2610-410-0			Supplies			-43.56	43.56
1-2620-318-0			Purchased Services			-174.44	174.44
					Invoice Total:	-221.29	221.29
					Check Total:	-221.29	221.29
00053485	09/30/2015	HOMELEAS	Hometown Leasing				
12784624	09/28/2015			09/28/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00053486	09/30/2015	HOTLUNCH	Hot Lunch Fund				
Evans	09/30/2015			10/01/2015	Supplies		
1-2410-410-2			Supplies			-35.00	35.00
					Invoice Total:	-35.00	35.00
Meals	09/30/2015			09/30/2015	Supplies		
1-2320-410-0			Office Supplies			-10.00	10.00
1-2410-410-1			Supplies			-5.00	5.00
					Invoice Total:	-15.00	15.00
					Check Total:	-50.00	50.00
00053487	09/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
951746720	09/28/2015			09/28/2015	Textbooks		
1-1100-420-2			Textbooks-secondary			-1,015.50	1,015.50

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,015.50	1,015.50
					Check Total:	-1,015.50	1,015.50
00053488	09/30/2015	IDEALINE	Ideal Linen Supply				
412963/416538	09/30/2015			10/02/2015	Supplies		
1-2610-410-0			Supplies			-1,870.84	1,870.84
					Invoice Total:	-1,870.84	1,870.84
					Check Total:	-1,870.84	1,870.84
00053489	09/30/2015	ISLASUPP	Island Supply Welding Co.				
140038	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-147.56	147.56
					Invoice Total:	-147.56	147.56
					Check Total:	-147.56	147.56
00053490	09/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	09/28/2015			09/28/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-655.79	655.79
					Invoice Total:	-655.79	655.79
					Check Total:	-655.79	655.79
00053491	09/30/2015	JOHNDEER	John Deere Financial				
43621	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-35.94	35.94
					Invoice Total:	-35.94	35.94
					Check Total:	-35.94	35.94
00053492	09/30/2015	KARLBRYA	Karla Bryant, Pt				
Sept.	09/28/2015			09/28/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,424.14	1,424.14
1-4400-319-1			Pre School PT			-451.48	451.48
					Invoice Total:	-1,875.62	1,875.62
					Check Total:	-1,875.62	1,875.62
00053493	09/30/2015	KITTMUSI	Kittle's Music				
1492	09/28/2015			09/28/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-280.87	280.87
					Invoice Total:	-280.87	280.87
					Check Total:	-280.87	280.87
00053494	09/30/2015	LANDIMPLE	Landmark Implement				
809563/809215	09/30/2015			10/06/2015	Parts		
1-2520-337-0			Tires & Parts			-95.30	95.30
					Invoice Total:	-95.30	95.30
83069	09/28/2015			09/28/2015	Tires/Parts		
1-2520-337-0			Tires & Parts			-1,287.63	1,287.63
					Invoice Total:	-1,287.63	1,287.63
					Check Total:	-1,382.93	1,382.93
00053495	09/30/2015	LEXPUBL	Lexington Public Schools				
7-09162015	09/28/2015			09/28/2015	ParaPro Assess		
1-1100-318-1			Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053496	09/30/2015	MAILFINA	MailFinance				
H5504802	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053497	09/30/2015	MARVSANI	Marv's Sanitary Supply				
60790	09/30/2015			10/01/2015	Supplies		
1-2610-410-0			Supplies			-3,374.65	3,374.65
					Invoice Total:	-3,374.65	3,374.65
					Check Total:	-3,374.65	3,374.65
00053498	09/30/2015	MICHHOUC	Michael Houchin				
663856	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-1			Purchased Services			-4,810.00	4,810.00
					Invoice Total:	-4,810.00	4,810.00
					Check Total:	-4,810.00	4,810.00
00053499	09/30/2015	MIDAMRES	Mid-American Research Chemical				
561108	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,408.81	1,408.81
					Invoice Total:	-1,408.81	1,408.81
					Check Total:	-1,408.81	1,408.81
00053500	09/30/2015	MIDWFLOR	Midwest Floor Specialists				
13492	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,923.20	1,923.20
					Invoice Total:	-1,923.20	1,923.20
					Check Total:	-1,923.20	1,923.20
00053501	09/30/2015	NELIBRCOM	Nebraska Library Commission				
26817	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-3,320.00	3,320.00
					Invoice Total:	-3,320.00	3,320.00
					Check Total:	-3,320.00	3,320.00
00053502	09/30/2015	NESAFE&F	Ne Safety & Fire Equipment				
G22501	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-386.40	386.40
					Invoice Total:	-386.40	386.40
					Check Total:	-386.40	386.40
00053503	09/30/2015	O'KEEFELEV	O'Keefe Elevator Company, Inc.				
430199	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00053504	09/30/2015	PAXTPATT	Paxton/Patterson				
314990/315625	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-742.76	742.76
					Invoice Total:	-742.76	742.76
					Check Total:	-742.76	742.76
00053505	09/30/2015	PAYFLEX	Pay Flex				

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
21174-711962	09/28/2015			09/28/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-496.40	496.40
					Invoice Total:	-496.40	496.40
					Check Total:	-496.40	496.40
00053506	09/30/2015	PERFTRUC	Performance Truck & Trailer				
2491/2502/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-3,049.42	3,049.42
1-2750-338-0			Bus Repairs/main.			-3,176.00	3,176.00
					Invoice Total:	-6,225.42	6,225.42
					Check Total:	-6,225.42	6,225.42
00053507	09/30/2015	PERRGUTH	Perry, Guthery, Haase,				
62	09/28/2015			09/28/2015	Legal Fees		
1-2310-317-0			Legal Services			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00053508	09/30/2015	PETESUPE	Peterson's Supermarket				
September	09/30/2015			10/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.06	11.06
1-1100-410-2			Teaching Supplies-secondary			-113.25	113.25
1-1221-410-2			Teaching Supplies			-8.86	8.86
1-1450-410-2			Vocational Ag Supplies			-17.46	17.46
1-2410-410-1			Supplies			-43.39	43.39
1-2510-341-0			Postage			-21.39	21.39
1-2610-410-0			Supplies			-134.85	134.85
					Invoice Total:	-350.26	350.26
					Check Total:	-350.26	350.26
00053509	09/30/2015	PETTCASH	Petty Cash Fund				
September	09/30/2015			10/01/2015	September Expenses		
1-2120-690-1			Guidance Other-Elementary			-149.00	149.00
1-2320-410-0			Office Supplies			-105.00	105.00
1-2320-670-0			Travel Expense			-70.95	70.95
1-2410-690-1			Other Expense			-168.00	168.00
1-2410-690-2			Other Expense			-263.00	263.00
1-2750-336-0			Gas & Oil			-30.59	30.59
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-794.04	794.04
					Check Total:	-794.04	794.04
00053510	09/30/2015	PINPOINT	PinPoint Communications				
155005364	09/30/2015			10/01/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-1,160.13	1,160.13
					Invoice Total:	-1,160.13	1,160.13
					Check Total:	-1,160.13	1,160.13
00053511	09/30/2015	PIONMANU	Pioneer Manufacturing Co.				
573050	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-418.90	418.90
					Invoice Total:	-418.90	418.90

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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
Check Total:						-418.90	418.90
00053512	09/30/2015	PLATVALGLA	Platte Valley Glass & Trailers				
43257/43217	09/28/2015			09/28/2015	Equipment		
1-1221-530-1			Furn./equip.			-2,095.00	2,095.00
Invoice Total:						-2,095.00	2,095.00
43365	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-90.00	90.00
Invoice Total:						-90.00	90.00
Check Total:						-2,185.00	2,185.00
00053513	09/30/2015	PRO-ED	Pro-ed				
2337737	09/28/2015			09/28/2015	Supplies		
1-1214-410-0			Supplies			-379.50	379.50
Invoice Total:						-379.50	379.50
Check Total:						-379.50	379.50
00053514	09/30/2015	PUSHPEDA	Push, Pedal, Pull, Inc.				
118088	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-130.91	130.91
Invoice Total:						-130.91	130.91
Check Total:						-130.91	130.91
00053515	09/30/2015	R&CPETRO	R & C Petroleum, Inc.				
63290/63319	09/28/2015			09/28/2015	Fuel		
1-2750-336-0			Gas & Oil			-58.01	58.01
Invoice Total:						-58.01	58.01
8274	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-108.15	108.15
Invoice Total:						-108.15	108.15
Check Total:						-166.16	166.16
00053516	09/30/2015	REALWORK	Realityworks				
54612	09/28/2015			09/28/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-68.00	68.00
Invoice Total:						-68.00	68.00
Check Total:						-68.00	68.00
00053517	09/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
58035	09/30/2015			10/06/2015	Parts		
1-2750-337-0			Tires & Parts			-11.60	11.60
Invoice Total:						-11.60	11.60
Check Total:						-11.60	11.60
00053518	09/30/2015	SCHOMAGA	Scholastic Magazines				
M5607607	09/30/2015			10/01/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,096.43	1,096.43
Invoice Total:						-1,096.43	1,096.43
Check Total:						-1,096.43	1,096.43
00053519	09/30/2015	SHARCORP	Share Corp.				
926202	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-607.92	607.92
Invoice Total:						-607.92	607.92

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description				
Check Total:						-607.92	607.92
00053520	09/30/2015	SHOPKO	Shopko				
55660014	09/28/2015			09/28/2015	Supplies		
1-1221-410-2			Teaching Supplies			-149.35	149.35
1-2610-410-0			Supplies			-84.74	84.74
Invoice Total:						-234.09	234.09
Check Total:						-234.09	234.09
00053521	09/30/2015	SHREIT	Shred-It USA				
9407483949	09/28/2015			09/28/2015	Custodial		
1-2610-690-0			Other Expense			-82.18	82.18
Invoice Total:						-82.18	82.18
Check Total:						-82.18	82.18
00053522	09/30/2015	SOURGAS	Source Gas				
September	09/30/2015			10/06/2015	Fuel		
1-2610-321-0			Fuel			-331.23	331.23
Invoice Total:						-331.23	331.23
Check Total:						-331.23	331.23
00053523	09/30/2015	SOUTCENT	South Central Development				
134	09/30/2015			10/02/2015	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
Invoice Total:						-1,747.76	1,747.76
Check Total:						-1,747.76	1,747.76
00053524	09/30/2015	STERWEST	Sterling West				
3906/3890	09/28/2015			09/28/2015	Equipment		
1-1100-530-1			Furn/equipment-elementary			-80,017.96	80,017.96
Invoice Total:						-80,017.96	80,017.96
Check Total:						-80,017.96	80,017.96
00053525	09/30/2015	TACOCORP	Tacony Corporation				
7892238	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,020.12	1,020.12
Invoice Total:						-1,020.12	1,020.12
Check Total:						-1,020.12	1,020.12
00053526	09/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133948	09/28/2015			09/28/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-331.53	331.53
1-2750-338-0			Bus Repairs/main.			-399.50	399.50
Invoice Total:						-731.03	731.03
133948/134096/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-637.24	637.24
1-2750-338-0			Bus Repairs/main.			-519.48	519.48
Invoice Total:						-1,156.72	1,156.72
134125	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-448.15	448.15
1-2750-338-0			Bus Repairs/main.			-85.00	85.00
Invoice Total:						-533.15	533.15
Check Total:						-2,420.90	2,420.90

Check Journal

Fiscal Year: 2016

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
00053527	09/30/2015	TOTAHASL	Total Funds by Hasler				
6803	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053528	09/30/2015	TRANE	Trane				
35416583	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,533.62	4,533.62
					Invoice Total:	-4,533.62	4,533.62
					Check Total:	-4,533.62	4,533.62
00053529	09/30/2015	UNANIMOUS	Unanimous				
15829	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053530	09/30/2015	UNISAN	Unisan Products				
9147	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-470.35	470.35
					Invoice Total:	-470.35	470.35
					Check Total:	-470.35	470.35
00053531	09/30/2015	UNITECH	Unitech				
11342/11351	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-2,726.50	2,726.50
					Invoice Total:	-2,726.50	2,726.50
					Check Total:	-2,726.50	2,726.50
00053532	09/30/2015	VERIZON	Verizon Wireless				
9752634108	09/28/2015			09/28/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-135.08	135.08
					Invoice Total:	-135.08	135.08
					Check Total:	-135.08	135.08
00053533	09/30/2015	VERNSOFT	Vernier Software & Technoloty				
5182472	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3,238.40	3,238.40
					Invoice Total:	-3,238.40	3,238.40
					Check Total:	-3,238.40	3,238.40
					1 - GENERAL FUND	-212,308.91	212,308.91
			Total of Computer Checks			-212,308.91	212,308.91

Fund Summary

1 - GENERAL FUND	-212,308.91	212,308.91
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Payroll Summary

Report Total:	-212,308.91	212,308.91
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First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT: 100101
 DOCUMENTS: 136
 PAGE: 1
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TELEPHONE:308-537-3684

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SCHOOL DISTRICT 20
 1322 AVENUE I
 GOTHENBURG NE 69138

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www.1stStateBank.com
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 PUBLIC FUNDS ACCOUNT 100101
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			LAST STATEMENT 08/31/15	554,580.27
MINIMUM BALANCE	550,230.64		5 CREDITS	1,140,458.14
AVG AVAILABLE BALANCE	766,335.52		139 DEBITS	1,144,807.77*
AVERAGE BALANCE	766,335.52		THIS STATEMENT 09/30/15	550,230.64

- - - - - DEPOSITS - - - - -					
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT			
09/03 2,720.94	09/21 2,555.64	09/21 9,520.35			

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
General Fund xfer-bills	09/11	472,877.34
General fund xfer-payroll	09/16	652,783.87

- - - - - CHECKS - - - - -					
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT			
53237*09/11 79.50	53314 09/22 111.95	53324 09/24 321.82			
53299*09/22 275.21	53315 09/16 1,163.04	53325 09/21 1,265.00			
53301*09/09 29.00	53316 09/21 227.51	53326 09/21 167.74			
53305*09/02 53.48	53317 09/28 35.00	53327 09/21 797.41			
53308*09/09 89.00	53318 09/21 150.74	53328 09/22 220.01			
53310 09/11 2,975.00	53319 09/22 445.16	53329 09/18 869.14			
53311 09/01 31.68	53320 09/21 267.62	53330 09/25 83.80			
53312 09/04 84.99	53321 09/22 1,475.69	53331 09/18 2,156.00			
53313 09/14 2,500.00	53322*09/21 59.95	53332 09/22 4,500.00			

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
 914 Lake Avenue PO Box 79
 Gothenburg, NE 69138

ACCOUNT:
 DOCUMENTS:

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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

PUBLIC FUNDS ACCOUNT 100101

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
53333	09/18	125.00	53371	09/18	156,515.15
53334	09/21	124.66	53372	09/21	547.63
53335	09/16	1,448.75	53373	09/23	355.00
53336	09/21	656.48	53374	09/21	45.00
53337	09/18	3,536.73	53375	09/17	212.40
53338	09/21	339.29	53376	09/21	5,437.50
53339	09/18	175.48	53377	09/18	190.00
53340	09/22	23.90	53378*	09/18	66.78
53341	09/16	260.00	53381	09/18	792.10
53342	09/18	15.00	53382	09/22	633.79
53343	09/18	901.00	53383	09/17	1,162.53
53344*	09/21	4,846.76	53384	09/23	440.65
53346	09/21	169.59	53385	09/22	119.08
53347	09/25	135.50	53386	09/17	5,096.02
53348	09/22	21.00	53387	09/18	8.55
53349	09/17	7,973.36	53388	09/18	1,090.36
53350	09/18	55.00	53389	09/17	136.71
53351	09/21	5,478.19	53390	09/21	317.89
53352	09/16	73,443.00	53391	09/25	238.00
53353	09/17	1,640.36	53392	09/29	250.00
53354	09/18	1,712.89	53393	09/21	15.08
53355	09/18	145.10	53394	09/21	3,270.23
53356	09/21	976.87	53395	09/21	102.34
53357	09/23	1,043.86	53396	09/21	84,875.00
53358	09/21	16,789.00	53397	09/23	210.16
53359	09/21	352.34	53398	09/21	2,445.00
53360	09/18	120.20	53399	09/21	143.82
53361	09/21	429.84	53400	09/17	1,095.85
53362	09/17	593.85	53401	09/21	10,400.57
53363	09/17	327.00	53402	09/23	649.00
53364	09/18	1,388.67	53403	09/25	2,586.25
53365	09/21	4,800.00	53404	09/24	41.16
53366	09/21	4,036.93	53405	09/21	850.90
53367	09/22	59.95	53406	09/18	1,250.00
53368	09/21	99.99	53407	09/22	692.78
53369*	09/21	283.00	53408	09/21	3,343.90

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	1,816.67
Nebraska Revenue Neb Epay NB1DORXXXXX2679	09/18	14,925.94

* * * C O N T I N U E D * * *

First State Bank - Gothenburg
914 Lake Avenue PO Box 79
Gothenburg, NE 69138

PAGE: 3
ACCOUNT: 100101 09/30/2015
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TELEPHONE: 308-537-3684

SCHOOL DISTRICT 20

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PUBLIC FUNDS ACCOUNT 100101

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
GOTH SCHOOLS DEBIT 1	09/18	321,892.05
IRS USATAXPYMT 220566421151715	09/21	111,786.21
IRS USATAXPYMT 220566794924777	09/24	36.70
GOTH SCHOOLS DEBIT 1	09/28	198.02

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/01	554,548.59	09/14	1,024,335.90	09/22	680,086.64
09/02	554,495.11	09/15	1,024,271.90	09/23	665,006.90
09/03	557,216.05	09/16	1,582,655.03	09/24	561,130.88
09/04	557,131.06	09/17	1,559,778.82	09/25	558,087.33
09/09	557,013.06	09/18	1,045,370.24	09/28	552,144.29
09/11	1,026,835.90	09/21	783,372.64	09/29	550,230.64

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		565,129.00	46,826.07	46,826.07	8.28
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		100,974.00	9,332.98	9,332.98	9.24
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		938,400.00	84,952.73	84,952.73	9.05
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		280,669.00	22,183.70	22,183.70	7.90
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		184,782.00	15,022.92	15,022.92	8.13
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	805,169.07	805,169.07	8.93
		9,007,778.00	805,169.07	805,169.07	8.93

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
FUND: 1					
1-1100-100	Instructional Salaries	2,867,449.00	213,523.48	213,523.48	7.45
1-1100-200	Instructional Benefits	1,131,840.00	85,617.46	85,617.46	7.56
1-1100-400	Instructional Supplies	150,500.00	23,364.87	23,364.87	15.52
1-1100-500	Capital Outlay	80,000.00	88,515.88	88,515.88	110.64
1-1100-600	Other Expenditures	18,500.00	804.74	804.74	4.35
		<u>4,248,289.00</u>	<u>411,826.43</u>	<u>411,826.43</u>	<u>9.69</u>
1-1200-100	Special Education	492,164.00	38,723.26	38,723.26	7.87
1-1200-200	Special Education	233,736.00	14,466.61	14,466.61	6.19
1-1200-300	Spec. Ed. Purchased	105,000.00	9,620.76	9,620.76	9.16
1-1200-400	Special Education	3,000.00	673.00	673.00	22.43
1-1200-500	Spec. Ed. Capital Outlay	1,000.00	5,623.80	5,623.80	562.38
1-1200-600	Spec. Ed. Other	450.00	3.92	3.92	0.87
		<u>835,350.00</u>	<u>69,111.35</u>	<u>69,111.35</u>	<u>8.27</u>
1-1300-100	Other Special Salaries	6,000.00	556.75	556.75	9.28
1-1300-200	Other Special Benefits	1,200.00	96.82	96.82	8.07
		<u>7,200.00</u>	<u>653.57</u>	<u>653.57</u>	<u>9.07</u>
1-1400-100	Vocational Salaries	373,096.00	30,099.00	30,099.00	8.07
1-1400-200	Vocational Benefits	152,802.00	11,229.52	11,229.52	7.35
1-1400-400	Vocational Supplies	24,500.00	4,836.65	4,836.65	19.74
1-1400-500	Vocational Capital	6,000.00	0.00	0.00	0.00
1-1400-600	Vocational Other	8,500.00	1,601.07	1,601.07	18.84
		<u>564,898.00</u>	<u>47,766.24</u>	<u>47,766.24</u>	<u>8.45</u>
1-2100-100	Pupil Support Salaries	539,778.00	48,130.00	48,130.00	8.92
1-2100-200	Pupil Support Benefits	154,979.00	16,675.94	16,675.94	10.76
1-2100-300	Pupil Supp. Purchased	500.00	175.00	175.00	35.00
1-2100-400	Pupil Support Supplies	25,000.00	242.19	242.19	0.97
1-2100-600	Pupil Support Other	1,000.00	0.00	0.00	0.00
		<u>721,257.00</u>	<u>65,223.13</u>	<u>65,223.13</u>	<u>9.04</u>
1-2200-100	Inst. Support Salaries	110,263.00	8,974.55	8,974.55	8.14
1-2200-200	Inst. Support Benefits	38,700.00	2,663.70	2,663.70	6.88
1-2200-300	Inst. Supp. Purchased	3,500.00	0.00	0.00	0.00
1-2200-400	Inst. Support Supplies	11,250.00	744.87	744.87	6.62
1-2200-500	Inst. Support Capital	1,000.00	226.00	226.00	22.60
1-2200-600	Inst. Support Other	100.00	0.00	0.00	0.00
		<u>164,813.00</u>	<u>12,609.12</u>	<u>12,609.12</u>	<u>7.65</u>
1-2300-100	General Adm. Salaries	179,325.00	15,645.26	15,645.26	8.72
1-2300-200	General Adm. Benefits	35,492.00	2,910.74	2,910.74	8.20
1-2300-300	Gen. Adm. Purchased	51,700.00	418.40	418.40	0.81
1-2300-400	General Adm. Supplies	5,000.00	615.48	615.48	12.31
1-2300-500	Gen. Adm. Capital	500.00	0.00	0.00	0.00
1-2300-600	General Adm. Other	23,000.00	70.95	70.95	0.31
		<u>295,017.00</u>	<u>19,660.83</u>	<u>19,660.83</u>	<u>6.66</u>
1-2400-100	School Adm. Salaries	423,229.00	35,481.45	35,481.45	8.38
1-2400-200	School Adm. Benefits	123,400.00	10,059.48	10,059.48	8.15
1-2400-400	School Adm. Supplies	4,000.00	172.73	172.73	4.32

Summary Statement of Accounts

Account	Description	Total Budget (Pub) + Adj.	Disbursed	Disbursed	Percentage (%)
1-2400-500	School Adm. Capital	1,000.00	0.00	0.00	0.00
1-2400-600	School Adm. Other	13,500.00	1,112.41	1,112.41	8.24
		565,129.00	46,826.07	46,826.07	8.28
1-2500-100	Business Support	45,250.00	3,771.00	3,771.00	8.33
1-2500-200	Business Support	8,224.00	702.60	702.60	8.54
1-2500-300	Bus.support Purchased	41,000.00	4,786.78	4,786.78	11.68
1-2500-400	Business Support	500.00	0.00	0.00	0.00
1-2500-600	Business Support Other	6,000.00	72.60	72.60	1.21
		100,974.00	9,332.98	9,332.98	9.24
1-2600-100	Bldg. & Grounds	302,000.00	22,876.19	22,876.19	7.57
1-2600-200	Bldg. & Grounds	128,150.00	10,221.64	10,221.64	7.98
1-2600-300	Bldg. & Grounds Pur.	233,000.00	37,682.18	37,682.18	16.17
1-2600-400	Bldg. & Grounds	45,000.00	11,070.14	11,070.14	24.60
1-2600-500	Bldg. & Grounds Cap.	140,000.00	0.00	0.00	0.00
1-2600-600	Bldg. & Grounds Other	90,250.00	3,102.58	3,102.58	3.44
		938,400.00	84,952.73	84,952.73	9.05
1-2700-100	Pupil Transportation	80,000.00	5,148.09	5,148.09	6.44
1-2700-200	Pupil Transportation	37,169.00	2,476.71	2,476.71	6.66
1-2700-300	Pupil Trans. Pur.	115,500.00	14,488.40	14,488.40	12.54
1-2700-500	Pupil Trans. Capital	35,000.00	0.00	0.00	0.00
1-2700-600	Pupil Trans. Other	13,000.00	70.50	70.50	0.54
		280,669.00	22,183.70	22,183.70	7.90
1-4200-100	Chapter I Salaries	127,160.00	10,596.00	10,596.00	8.33
1-4200-200	Chapter I Benefits	57,622.00	4,426.92	4,426.92	7.68
		184,782.00	15,022.92	15,022.92	8.13
1-4700-400	Carl Perkins Grant	1,000.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00
1-8000-700	Transfers	100,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
FUND: 1		9,007,778.00	805,169.07	805,169.07	8.93
		9,007,778.00	805,169.07	805,169.07	8.93

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL FUND						
1-1100-110-1	Teachers Salaries Elementary	1,443,530.00	111,356.48	111,356.48	0.00	1,332,173.52	92.28
1-1100-110-2	Teachers Salaries Secondary	1,280,199.00	98,615.00	98,615.00	0.00	1,181,584.00	92.29
1-1100-112-1	High Ability Learner	28,220.00	2,352.00	2,352.00	0.00	25,868.00	91.66
1-1100-120-1	Sub Salaries Elementary	45,000.00	500.00	500.00	0.00	44,500.00	98.88
1-1100-120-2	Sub Salaries Secondary	42,500.00	700.00	700.00	0.00	41,800.00	98.35
1-1100-140-1	Aides & Supervisory-elem.	11,200.00	0.00	0.00	0.00	11,200.00	100.00
1-1100-140-2	Aide-secondary	16,800.00	0.00	0.00	0.00	16,800.00	100.00
1-1100-210-1	Fica-elementary	110,000.00	8,365.72	8,365.72	0.00	101,634.28	92.39
1-1100-210-2	Fica-secondary	95,000.00	7,331.67	7,331.67	0.00	87,668.33	92.28
1-1100-212-1	Social Secirity -high Ability	2,159.00	0.00	0.00	0.00	2,159.00	100.00
1-1100-220-1	Retirement-elementary	134,000.00	11,231.89	11,231.89	0.00	122,768.11	91.61
1-1100-220-2	Retirement-secondary	118,000.00	9,740.99	9,740.99	0.00	108,259.01	91.74
1-1100-222-1	Retirement-high Ability Learn	2,788.00	0.00	0.00	0.00	2,788.00	100.00
1-1100-230-1	Health Insurance-elementary	371,038.00	30,121.06	30,121.06	0.00	340,916.94	91.88
1-1100-230-2	Health Insurance-secondary	290,000.00	18,800.82	18,800.82	0.00	271,199.18	93.51
1-1100-232-1	Health Insurance-high Ability	8,855.00	25.31	25.31	0.00	8,829.69	99.71
1-1100-240-1	Workmans Comp.-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-240-2	Workmans Comp.-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-283-1	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-292-1	Other Benefits-high Ability	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-318-0	Purchased Services-High Ability	40,000.00	1,895.00	1,895.00	0.00	38,105.00	95.26
1-1100-318-1	Purchased Services	25,000.00	4,860.00	4,860.00	0.00	20,140.00	80.56
1-1100-318-2	Purchased Services	30,000.00	0.00	0.00	0.00	30,000.00	100.00

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Monthly Expense Report

Arranged by:
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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1100-365-0	Tuition Paid to Other Dists.	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-0	Supply Reserve	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-410-1	Teaching Supplies-elementary	40,000.00	4,742.10	4,742.10	0.00	35,257.90	88.14
1-1100-410-2	Teaching Supplies-secondary	50,000.00	16,033.87	16,033.87	0.00	33,966.13	67.93
1-1100-420-1	Textbooks-elementary	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-1100-420-2	Textbooks-secondary	25,000.00	1,436.24	1,436.24	0.00	23,563.76	94.25
1-1100-450-1	A V Materials-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-450-2	A V Materials-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-0	Furn/equipment-general	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-530-1	Furn/equipment-elementary	5,000.00	83,336.47	83,336.47	0.00	-78,336.47	-1,566.72
1-1100-530-2	Furn/equipment-secondary	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1100-531-1	Equipment Repair-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-531-2	Equipment Repair-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-532-0	Copier Lease/Purchase	40,000.00	1,712.89	1,712.89	0.00	38,287.11	95.71
1-1100-560-2	Computer Hardware	65,000.00	279.41	279.41	0.00	64,720.59	99.57
1-1100-561-0	E-Rate Dist. Portion	0.00	0.00	0.00	0.00	0.00	0.00
1-1100-670-1	Travel-elementary	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1100-670-2	Travel-secondary	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-1100-690-1	Other Misc. Expense-elem.	5,000.00	129.60	129.60	0.00	4,870.40	97.40
1-1100-690-2	Other Misc. Expense-sec.	10,000.00	345.62	345.62	0.00	9,654.38	96.54
1-1100-692-1	Other Misc. High Ability Lear	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-110-1	Poverty Salaries	218,620.00	18,219.00	18,219.00	0.00	200,401.00	91.66
1-1160-120-1	Poverty Subs	7,000.00	0.00	0.00	0.00	7,000.00	100.00

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Monthly Expense Report

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1160-140-1	Poverty Para	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-210-1	Poverty FICA	17,500.00	1,355.81	1,355.81	0.00	16,144.19	92.25
1-1160-220-1	Poverty Retirement	21,600.00	1,799.64	1,799.64	0.00	19,800.36	91.66
1-1160-230-1	Poverty Health	64,276.00	4,854.13	4,854.13	0.00	59,421.87	92.44
1-1160-410-1	Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-420-1	Poverty Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-530-1	Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-560-1	Poverty Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-670-1	Poverty Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1160-690-1	Poverty Misc.	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-318-2	Vocal	4,000.00	677.50	677.50	0.00	3,322.50	83.06
1-1180-410-1	Vocal Supplies-elementary	500.00	0.00	0.00	0.00	500.00	100.00
1-1180-410-2	Vocal Supplies-secondary	5,000.00	871.79	871.79	0.00	4,128.21	82.56
1-1180-530-1	Vocal Equipment-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-530-2	Vocal Equipment-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-1	Vocal Other-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1180-690-2	Vocal Other-secondary	500.00	229.52	229.52	0.00	270.48	54.09
1-1181-318-1	Instrumental Purchased Service	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-318-2	Purchased Services	1,000.00	138.00	138.00	0.00	862.00	86.20
1-1181-410-1	Elem. Band Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1181-410-2	Instrumental Music Supplies	5,000.00	280.87	280.87	0.00	4,719.13	94.38
1-1181-530-2	Instrumental Music Equipment	5,000.00	4,900.00	4,900.00	0.00	100.00	2.00
1-1181-690-2	Instrumental Music Other	500.00	100.00	100.00	0.00	400.00	80.00

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Arranged by:
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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1201-319-0	Occupational Therapy (OPPT)	35,000.00	4,493.14	4,493.14	0.00	30,506.86	87.16
1-1210-390-0	Hearing Conservation	25,000.00	2,409.81	2,409.81	0.00	22,590.19	90.36
1-1212-110-0	Sped Dir. Salary	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-140-0	Sped Dir. Secretary Salary	15,440.00	0.00	0.00	0.00	15,440.00	100.00
1-1212-210-0	Fica	1,181.00	0.00	0.00	0.00	1,181.00	100.00
1-1212-220-0	Retirement	1,525.00	0.00	0.00	0.00	1,525.00	100.00
1-1212-230-0	Health Insurance	6,792.00	0.00	0.00	0.00	6,792.00	100.00
1-1212-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-318-0	Vocational Adjustment Co-op	5,000.00	1,224.29	1,224.29	0.00	3,775.71	75.51
1-1212-319-0	Inservice	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-670-0	Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1212-690-0	Other Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-110-0	Psychologist Salary	52,682.00	4,390.00	4,390.00	0.00	48,292.00	91.66
1-1214-140-0	Psych Clarical	0.00	1,128.00	1,128.00	0.00	-1,128.00	0.00
1-1214-210-0	Fica	4,031.00	410.62	410.62	0.00	3,620.38	89.81
1-1214-220-0	Retirement	5,205.00	545.06	545.06	0.00	4,659.94	89.52
1-1214-230-0	Health Insurance	17,711.00	952.56	952.56	0.00	16,758.44	94.62
1-1214-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-313-0	In-service	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-319-0	Diagnostic Charges	0.00	0.00	0.00	0.00	0.00	0.00
1-1214-410-0	Supplies	500.00	379.50	379.50	0.00	120.50	24.10
1-1216-110-0	Speech Therapy Salary	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1216-120-0	Substitute Speech Therapy	1,400.00	0.00	0.00	0.00	1,400.00	100.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1216-140-0	Salary-aid	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-210-0	Fica	4,626.00	335.46	335.46	0.00	4,290.54	92.74
1-1216-220-0	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1216-230-0	Health Insurance	11,720.00	746.05	746.05	0.00	10,973.95	93.63
1-1216-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-313-1	Speech Therapy	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-313-2	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-1216-530-0	Furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1216-670-0	Travel	250.00	3.92	3.92	0.00	246.08	98.43
1-1221-110-1	Sped Sal.	73,769.00	6,148.00	6,148.00	0.00	67,621.00	91.66
1-1221-110-2	Sped Sal.-sec.	144,109.00	12,010.00	12,010.00	0.00	132,099.00	91.66
1-1221-120-1	Sub-salaries Elem	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1221-120-2	Sub-salaries Sec	6,000.00	650.00	650.00	0.00	5,350.00	89.16
1-1221-140-1	Aide	103,340.00	8,076.94	8,076.94	0.00	95,263.06	92.18
1-1221-140-2	Aide	30,764.00	2,518.32	2,518.32	0.00	28,245.68	91.81
1-1221-210-1	Fica	14,000.00	1,009.33	1,009.33	0.00	12,990.67	92.79
1-1221-210-2	Fica	13,900.00	1,089.14	1,089.14	0.00	12,810.86	92.16
1-1221-220-1	Retirement	17,500.00	1,294.38	1,294.38	0.00	16,205.62	92.60
1-1221-220-2	Retirement	17,300.00	1,435.07	1,435.07	0.00	15,864.93	91.70
1-1221-230-1	Health Insurance	60,950.00	4,000.31	4,000.31	0.00	56,949.69	93.43
1-1221-230-2	Health Insurance	48,200.00	2,161.65	2,161.65	0.00	46,038.35	95.51
1-1221-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1221-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-319-1	In-service	2,250.00	0.00	0.00	0.00	2,250.00	100.00
1-1221-319-2	In-service	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-327-2	Sped Lease-secondary	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-410-1	Teaching Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1221-410-2	Teaching Supplies	1,000.00	293.50	293.50	0.00	706.50	70.65
1-1221-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1221-530-1	Furn./equip.	500.00	5,623.80	5,623.80	0.00	-5,123.80	-1,024.76
1-1221-530-2	Furn./equip.	500.00	0.00	0.00	0.00	500.00	100.00
1-1221-670-1	Travel-elementary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-670-2	Travel-secondary	100.00	0.00	0.00	0.00	100.00	100.00
1-1221-690-2	SPED Other	100.00	150.00	150.00	0.00	-50.00	-50.00
1-1232-313-0	Occupational Therapy	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-318-0	SPED Purchsed Services (SRS)	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-1	Sped Tuition-elementary	0.00	0.00	0.00	0.00	0.00	0.00
1-1232-363-2	Sped Tuition-secondary	45,000.00	2,717.81	2,717.81	0.00	42,282.19	93.96
1-1330-110-2	Drivers Education Salary	6,000.00	556.75	556.75	0.00	5,443.25	90.72
1-1330-210-2	Fica	500.00	41.83	41.83	0.00	458.17	91.63
1-1330-220-2	Retirement	700.00	54.99	54.99	0.00	645.01	92.14
1-1330-336-2	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-337-2	Tires & Parts	0.00	0.00	0.00	0.00	0.00	0.00
1-1330-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1330-420-2	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-110-2	Ind.Tech. Sal.	59,160.00	4,930.00	4,930.00	0.00	54,230.00	91.66
1-1400-120-2	Sub. Salaries	1,400.00	100.00	100.00	0.00	1,300.00	92.85
1-1400-210-2	Fica	4,600.00	371.66	371.66	0.00	4,228.34	91.92
1-1400-220-2	Retirement	5,845.00	486.98	486.98	0.00	5,358.02	91.66
1-1400-230-2	Health Insurance	13,264.00	1,014.25	1,014.25	0.00	12,249.75	92.35
1-1400-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1400-410-2	Industrial Arts Supplies	10,000.00	1,282.88	1,282.88	0.00	8,717.12	87.17
1-1400-420-2	Industrial Arts Textbooks	0.00	1,491.58	1,491.58	0.00	-1,491.58	0.00
1-1400-530-2	Industrial Arts Equipment	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-1400-531-2	Industrial Arts Equip. Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-670-2	Industrial Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1400-690-2	Industrial Arts Other	500.00	0.00	0.00	0.00	500.00	100.00
1-1450-110-2	Vo. Ag. Salaries	111,456.00	9,288.00	9,288.00	0.00	102,168.00	91.66
1-1450-120-2	Sub. Salaries	7,500.00	0.00	0.00	0.00	7,500.00	100.00
1-1450-210-2	Fica	9,000.00	698.66	698.66	0.00	8,301.34	92.23
1-1450-220-2	Retirement	11,012.00	917.45	917.45	0.00	10,094.55	91.66
1-1450-230-2	Health Insurance	26,832.00	2,145.07	2,145.07	0.00	24,686.93	92.00
1-1450-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-318-2	Voc Ag Purchased Services	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-1450-410-2	Vocational Ag Supplies	12,500.00	1,899.03	1,899.03	0.00	10,600.97	84.80
1-1450-420-2	Vocational Ag Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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1-1450-530-2	Vocational Ag Equipment	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1450-531-2	Vocational Ag Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1450-670-2	Vocational Ag Travel	7,500.00	1,601.07	1,601.07	0.00	5,898.93	78.65
1-1450-690-2	Vocational Ag Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-110-2	Home Ec. Salaries	62,220.00	5,185.00	5,185.00	0.00	57,035.00	91.66
1-1460-120-2	Sub. Salaries	1,400.00	0.00	0.00	0.00	1,400.00	100.00
1-1460-210-2	Fica	4,800.00	390.81	390.81	0.00	4,409.19	91.85
1-1460-220-2	Retirement	6,200.00	512.16	512.16	0.00	5,687.84	91.73
1-1460-230-2	Health Insurance	13,264.00	911.24	911.24	0.00	12,352.76	93.13
1-1460-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1460-410-2	Home Economics Supplies	1,000.00	163.16	163.16	0.00	836.84	83.68
1-1460-420-2	Home Economics Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-530-2	Home Economics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-531-2	Home Ec.equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-670-2	Home Economics Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1460-690-2	Home Economics Other	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-110-2	Bus Ed Sal.	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-1480-120-2	Sub. Salaries	2,800.00	0.00	0.00	0.00	2,800.00	100.00
1-1480-210-2	Fica	10,000.00	758.61	758.61	0.00	9,241.39	92.41
1-1480-220-2	Retirement	12,563.00	1,046.66	1,046.66	0.00	11,516.34	91.66
1-1480-230-2	Health Insurance	35,422.00	1,975.97	1,975.97	0.00	33,446.03	94.42
1-1480-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-1480-318-2	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-1480-410-2	Business Education Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-1480-420-2	Business Education Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-530-2	Business Education Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-531-2	Business Ed. Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
1-1480-670-2	Business Education Travel	250.00	0.00	0.00	0.00	250.00	100.00
1-1480-690-2	Business Education Other	250.00	0.00	0.00	0.00	250.00	100.00
1-1490-120-2	Revisions-Sub Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-210-2	Revisions-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-220-2	Revisions-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-230-2	Revisions-Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-318-2	Revisions-Purchased Service	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-410-2	Revisions-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-670-2	Revisions-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-1490-690-2	Revisions-Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-110-2	Salaries-guidance	129,558.00	10,797.00	10,797.00	0.00	118,761.00	91.66
1-2120-210-2	Fica	9,913.00	798.92	798.92	0.00	9,114.08	91.94
1-2120-220-2	Retirement	12,800.00	1,066.51	1,066.51	0.00	11,733.49	91.66
1-2120-230-2	Health Insurance	26,832.00	2,844.11	2,844.11	0.00	23,987.89	89.40
1-2120-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-318-2	Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2120-410-1	Supplies	1,500.00	242.19	242.19	0.00	1,257.81	83.85
1-2120-410-2	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00

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1-2120-530-2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2120-670-2	Travel Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2120-690-1	Guidance Other-Elementary	500.00	149.00	149.00	0.00	351.00	70.20
1-2120-690-2	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2130-140-0	Nurse Salary	40,000.00	3,533.00	3,533.00	0.00	36,467.00	91.16
1-2130-210-0	Fica	3,060.00	270.28	270.28	0.00	2,789.72	91.16
1-2130-220-0	Retirement	3,952.00	348.98	348.98	0.00	3,603.02	91.16
1-2130-230-0	Health Insurance	17,711.00	1,462.89	1,462.89	0.00	16,248.11	91.74
1-2130-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-318-0	Medicaid Outreach Claim Processing	0.00	0.00	0.00	0.00	0.00	0.00
1-2130-410-0	Supplies	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2130-690-0	Nurse-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-319-0	Safe & Secure Purchased Servi	500.00	175.00	175.00	0.00	325.00	65.00
1-2150-410-0	Safe & Secure Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-530-0	Safe & Secure Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2150-690-0	Safe & Secure Other Exp.	0.00	0.00	0.00	0.00	0.00	0.00
1-2190-110-2	Activities Salaries	350,000.00	33,400.00	33,400.00	0.00	316,600.00	90.45
1-2190-120-2	Activities Sub Salaries	12,500.00	400.00	400.00	0.00	12,100.00	96.80
1-2190-140-2	Clerical Aide	7,720.00	0.00	0.00	0.00	7,720.00	100.00
1-2190-210-2	Fica	28,000.00	2,534.74	2,534.74	0.00	25,465.26	90.94
1-2190-220-2	Retirement	35,000.00	2,595.12	2,595.12	0.00	32,404.88	92.58
1-2190-230-2	Health Insurance	17,711.00	4,754.39	4,754.39	0.00	12,956.61	73.15
1-2190-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00

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1-2190-318-2	Activity-Purchased Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2190-410-2	Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100.00
1-2212-313-1	Staff Development	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2212-313-2	Staff Development	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-110-0	Technology -Salary	63,617.00	5,301.00	5,301.00	0.00	58,316.00	91.66
1-2222-110-1	Salary-library	43,005.00	3,584.00	3,584.00	0.00	39,421.00	91.66
1-2222-110-2	Salary-library	62,358.00	5,077.00	5,077.00	0.00	57,281.00	91.85
1-2222-140-0	Technology Aid-Salary	27,900.00	2,294.01	2,294.01	0.00	25,605.99	91.77
1-2222-140-1	Teacher Aide	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2222-140-2	Teacher Aide	3,900.00	313.55	313.55	0.00	3,586.45	91.96
1-2222-210-0	Technology-FICA	7,000.00	574.47	574.47	0.00	6,425.53	91.79
1-2222-210-1	Fica	3,400.00	267.97	267.97	0.00	3,132.03	92.11
1-2222-210-2	Fica	5,000.00	384.05	384.05	0.00	4,615.95	92.31
1-2222-220-0	Technology-Retirement	9,000.00	750.22	750.22	0.00	8,249.78	91.66
1-2222-220-1	Retirement	4,300.00	354.02	354.02	0.00	3,945.98	91.76
1-2222-220-2	Retirement	6,400.00	532.46	532.46	0.00	5,867.54	91.68
1-2222-230-0	Technology-Health	15,500.00	25.31	25.31	0.00	15,474.69	99.83
1-2222-230-1	Health Insurance	300.00	0.00	0.00	0.00	300.00	100.00
1-2222-230-2	Health Insurance	19,300.00	1,125.20	1,125.20	0.00	18,174.80	94.17
1-2222-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-318-2	Purchased Service	7,500.00	4,000.00	4,000.00	0.00	3,500.00	46.66

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1-2222-410-1	Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-2222-410-2	Supplies	1,000.00	400.01	400.01	0.00	599.99	59.99
1-2222-430-1	Books	4,000.00	0.00	0.00	0.00	4,000.00	100.00
1-2222-430-2	Books	4,000.00	344.86	344.86	0.00	3,655.14	91.37
1-2222-440-1	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-440-2	Periodicals	750.00	0.00	0.00	0.00	750.00	100.00
1-2222-530-1	Elem Library Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2222-530-2	H.s. Media Equipment	500.00	226.00	226.00	0.00	274.00	54.80
1-2222-670-1	Library Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-670-2	Library Travel	100.00	0.00	0.00	0.00	100.00	100.00
1-2222-690-1	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2222-690-2	Library Other	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-1	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-318-2	Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-410-2	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-1	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2223-530-2	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2310-315-0	Audit	5,700.00	0.00	0.00	0.00	5,700.00	100.00
1-2310-317-0	Legal Services	5,000.00	82.50	82.50	0.00	4,917.50	98.35
1-2310-341-0	Liability Insurance	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2310-350-0	Advertising/printing	6,000.00	335.90	335.90	0.00	5,664.10	94.40
1-2310-630-0	Dues & Fees	8,000.00	0.00	0.00	0.00	8,000.00	100.00

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1-2310-641-0	Workers Comp Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2310-670-0	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2310-690-0	Other Expense	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-110-0	Salary-administrative Staff	171,225.00	14,268.75	14,268.75	0.00	156,956.25	91.66
1-2320-140-0	Salary-clerical Ass't.	8,100.00	1,376.51	1,376.51	0.00	6,723.49	83.00
1-2320-210-0	Fica	11,000.00	800.82	800.82	0.00	10,199.18	92.71
1-2320-220-0	Retirement	17,700.00	1,545.41	1,545.41	0.00	16,154.59	91.26
1-2320-230-0	Health Insurance	6,792.00	564.51	564.51	0.00	6,227.49	91.68
1-2320-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-410-0	Office Supplies	5,000.00	615.48	615.48	0.00	4,384.52	87.69
1-2320-411-0	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
1-2320-530-0	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2320-630-0	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2320-670-0	Travel Expense	5,000.00	70.95	70.95	0.00	4,929.05	98.58
1-2320-690-0	Other Expense	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2410-110-1	Salaries	179,590.00	14,966.00	14,966.00	0.00	164,624.00	91.66
1-2410-110-2	Salaries	196,279.00	16,357.00	16,357.00	0.00	179,922.00	91.66
1-2410-140-1	Clerical Salaries	26,400.00	2,200.00	2,200.00	0.00	24,200.00	91.66
1-2410-140-2	Clerical Salaries	20,960.00	1,958.45	1,958.45	0.00	19,001.55	90.65
1-2410-210-1	Fica	16,000.00	1,242.74	1,242.74	0.00	14,757.26	92.23
1-2410-210-2	Fica	16,600.00	1,370.29	1,370.29	0.00	15,229.71	91.74
1-2410-220-1	Retirement	20,300.00	1,695.62	1,695.62	0.00	18,604.38	91.64
1-2410-220-2	Retirement	21,500.00	1,809.16	1,809.16	0.00	19,690.84	91.58

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1-2410-230-1	Health Insurance	24,500.00	1,943.65	1,943.65	0.00	22,556.35	92.06
1-2410-230-2	Health Insurance	24,500.00	1,998.02	1,998.02	0.00	22,501.98	91.84
1-2410-290-1	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-290-2	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2410-318-1	Purchased Services	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-318-2	Purchased Services	2,000.00	600.00	600.00	0.00	1,400.00	70.00
1-2410-410-1	Supplies	2,000.00	102.39	102.39	0.00	1,897.61	94.88
1-2410-410-2	Supplies	2,000.00	70.34	70.34	0.00	1,929.66	96.48
1-2410-530-1	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-530-2	Furn./equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-2410-630-1	Dues & Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00
1-2410-630-2	Dues & Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00
1-2410-670-1	Travel Expense	2,000.00	26.16	26.16	0.00	1,973.84	98.69
1-2410-670-2	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2410-690-1	Other Expense	1,500.00	678.00	678.00	0.00	822.00	54.80
1-2410-690-2	Other Expense	2,500.00	408.25	408.25	0.00	2,091.75	83.67
1-2510-140-0	Salary-Business Manager-Kay	45,250.00	3,771.00	3,771.00	0.00	41,479.00	91.66
1-2510-210-0	Fica	3,462.00	276.98	276.98	0.00	3,185.02	91.99
1-2510-220-0	Retirement	4,471.00	372.49	372.49	0.00	4,098.51	91.66
1-2510-230-0	Health Insurance	291.00	53.13	53.13	0.00	237.87	81.74
1-2510-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-300-0	Flex Pay Contract	4,000.00	496.40	496.40	0.00	3,503.60	87.59
1-2510-310-0	Prog. Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00

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1-2510-318-0	Purchsd Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00
1-2510-341-0	Postage	12,000.00	1,725.38	1,725.38	0.00	10,274.62	85.62
1-2510-342-0	Telephone	9,000.00	-797.41	-797.41	0.00	9,797.41	108.86
1-2510-350-0	Advertising/printing	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-382-0	Telephone-internet Line Usage	13,000.00	1,979.48	1,979.48	0.00	11,020.52	84.77
1-2510-410-0	Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-2510-530-0	Furn./equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Data Processing	1,000.00	72.60	72.60	0.00	927.40	92.74
1-2510-690-0	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-336-0	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00
1-2520-337-0	Tires & Parts	2,000.00	1,382.93	1,382.93	0.00	617.07	30.85
1-2520-338-0	Repairs & Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-2520-641-0	Vehicle Insurance	5,000.00	0.00	0.00	0.00	5,000.00	100.00
1-2610-140-0	Custodial Salaries	240,000.00	19,142.98	19,142.98	0.00	220,857.02	92.02
1-2610-150-0	Custodial Overtime Salary	60,000.00	3,733.21	3,733.21	0.00	56,266.79	93.77
1-2610-210-0	Fica	23,000.00	1,681.25	1,681.25	0.00	21,318.75	92.69
1-2610-220-0	Retirement	30,000.00	2,259.67	2,259.67	0.00	27,740.33	92.46
1-2610-230-0	Health Insurance	75,000.00	6,280.72	6,280.72	0.00	68,719.28	91.62
1-2610-321-0	Fuel	50,000.00	978.56	978.56	0.00	49,021.44	98.04
1-2610-322-0	Electricity	175,000.00	35,106.10	35,106.10	0.00	139,893.90	79.93
1-2610-323-0	Water/sewer	8,000.00	1,597.52	1,597.52	0.00	6,402.48	80.03
1-2610-410-0	Supplies	45,000.00	11,070.14	11,070.14	0.00	33,929.86	75.39
1-2610-641-0	Workers Comp. Pool	40,000.00	0.00	0.00	0.00	40,000.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-690-0	Other Expense	15,000.00	3,102.58	3,102.58	0.00	11,897.42	79.31
1-2620-140-0	Summer Employees	2,000.00	0.00	0.00	0.00	2,000.00	100.00
1-2620-210-0	Fica	150.00	0.00	0.00	0.00	150.00	100.00
1-2620-220-0	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-300-0	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-2620-318-0	Purchased Services	150,000.00	19,537.96	19,537.96	0.00	130,462.04	86.97
1-2620-520-0	Building Improvements	100,000.00	0.00	0.00	0.00	100,000.00	100.00
1-2620-530-0	Building Equipment	40,000.00	0.00	0.00	0.00	40,000.00	100.00
1-2620-641-0	Property Insurance	75,000.00	0.00	0.00	0.00	75,000.00	100.00
1-2620-690-0	Other Expense	250.00	0.00	0.00	0.00	250.00	100.00
1-2750-140-0	Drivers Salaries	80,000.00	5,148.09	5,148.09	0.00	74,851.91	93.56
1-2750-140-2	Activity Drivers Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-210-0	Fica	6,500.00	384.42	384.42	0.00	6,115.58	94.08
1-2750-220-0	Retirement	8,500.00	454.86	454.86	0.00	8,045.14	94.64
1-2750-230-0	Drivers Health Insurance	22,169.00	1,637.43	1,637.43	0.00	20,531.57	92.61
1-2750-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-332-0	Mileage To Option Students	0.00	88.50	88.50	0.00	-88.50	0.00
1-2750-333-0	Mileage To Parents	500.00	44.25	44.25	0.00	455.75	91.15
1-2750-335-0	Lease Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
1-2750-336-0	Gas & Oil	65,000.00	5,213.35	5,213.35	0.00	59,786.65	91.97
1-2750-337-0	Tires & Parts	25,000.00	4,834.82	4,834.82	0.00	20,165.18	80.66
1-2750-338-0	Bus Repairs/main.	25,000.00	4,307.48	4,307.48	0.00	20,692.52	82.77

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2750-540-0	Bus Acquisition/replace	35,000.00	0.00	0.00	0.00	35,000.00	100.00
1-2750-641-0	Vehicle Insurance	10,000.00	0.00	0.00	0.00	10,000.00	100.00
1-2750-690-0	Other Expense	3,000.00	70.50	70.50	0.00	2,929.50	97.65
1-2760-110-0	Sped. Transportation Salaries	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	Fica	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	Sped. Trans.-retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-331-0	Sped Trans. of Students	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	Sped Transport.-lease Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
1-2760-333-0	Sped Trans-mileage To Patents	0.00	0.00	0.00	0.00	0.00	0.00
1-3500-410-0	St. Categorical Programs-Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-110-1	Title I Pt. A-Salary	127,160.00	10,596.00	10,596.00	0.00	116,564.00	91.66
1-4200-120-1	Title I Pt. A-Para/Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-140-1	Title I Pt. A-Secretary	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-210-1	Title I Pt. A-FICA	9,700.00	769.69	769.69	0.00	8,930.31	92.06
1-4200-220-1	Title I Pt. A-Retirement	12,500.00	1,046.66	1,046.66	0.00	11,453.34	91.62
1-4200-230-1	Title I Pt. A-Health Ins.	35,422.00	2,610.57	2,610.57	0.00	32,811.43	92.63
1-4200-318-1	Title I Pt. A -Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-410-1	Title I Pt. A-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4200-420-1	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-530-1	Title I Pt. A-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-560-1	Title I Pt. A-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-670-1	Title I Pt. A-Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4200-690-1	Title I Pt. A-Other	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4310-110-1	Title II Pt. A-Classsize Reduction	56,440.00	4,703.00	4,703.00	0.00	51,737.00	91.66
1-4310-120-1	Title II Pt. A-Class Red. Sub	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4310-210-1	Title II Pt. A -Class Red.-FICA	4,318.00	359.78	359.78	0.00	3,958.22	91.66
1-4310-220-1	Title II Pt. A-Class Red.-Retirement	5,500.00	464.55	464.55	0.00	5,035.45	91.55
1-4310-230-1	Title II Pt. A-Class Red. Health	9,121.00	1,508.95	1,508.95	0.00	7,612.05	83.45
1-4310-310-0	Chapter II Carryover	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-318-0	Title II Pt. A Class Red.-Purchase	0.00	0.00	0.00	0.00	0.00	0.00
1-4310-690-1	Title II Pt. A-Class Red.-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-110-1	Pre-School SPED Sal.	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-140-1	Pre-School Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-210-1	Pre-School SPED-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-220-1	Pre-School SPED-Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-230-1	Pre-School SPED-Health	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-318-1	Purchased Service	8,000.00	387.50	387.50	0.00	7,612.50	95.15
1-4400-319-1	Pre School PT	5,000.00	451.48	451.48	0.00	4,548.52	90.97
1-4400-361-1	Pre School Tuition/Daycare	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4400-362-1	Pre School Transportation	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-410-1	Pre-School SPED-Supplies	500.00	0.00	0.00	0.00	500.00	100.00
1-4400-420-1	Pre-School Books	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-530-1	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4400-670-1	Pre School Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-140-1	Pre-school Aide	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-210-1	Fica	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4401-220-1	Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-230-1	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-318-1	Pre-school O.t. Contracted	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-319-1	Pre-school P.t.	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-410-1	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4401-670-1	Pre-School SPED Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-110-0	IDEA Base	34,221.00	2,852.00	2,852.00	0.00	31,369.00	91.66
1-4404-210-0	IDEA Base FICA	2,618.00	208.73	208.73	0.00	2,409.27	92.02
1-4404-220-0	IDEA Base Retirement	3,381.00	281.71	281.71	0.00	3,099.29	91.66
1-4404-230-0	IDEA Base Pre-School	9,741.00	681.08	681.08	0.00	9,059.92	93.00
1-4404-318-0	Pre-School Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-319-0	IDEA Base P.T.	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-410-0	IDEA Base Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4404-670-0	IDEA Base Travel	0.00	0.00	0.00	0.00	0.00	0.00
1-4406-110-0	SPED IDEA	2,935.00	245.00	245.00	0.00	2,690.00	91.65
1-4406-210-0	SPED IDEA-FICA	225.00	18.07	18.07	0.00	206.93	91.96
1-4406-220-0	SPED IDEA-Retirement	290.00	24.20	24.20	0.00	265.80	91.65
1-4406-230-0	SPED IDEA	921.00	76.18	76.18	0.00	844.82	91.72
1-4406-410-0	Pre School	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-110-0	IDEA Poverty	83,606.00	6,967.00	6,967.00	0.00	76,639.00	91.66
1-4410-140-0	IDEA Poverty-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-210-0	IDEA Poverty FICA	6,397.00	495.04	495.04	0.00	5,901.96	92.26
1-4410-220-0	IDEA Poverty Retirement	8,260.00	688.19	688.19	0.00	7,571.81	91.66

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4410-230-0	IDEA Poverty Health	26,035.00	2,127.01	2,127.01	0.00	23,907.99	91.83
1-4410-318-0	IDEA Poverty-Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-319-0	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-390-0	IDEA-Hearing Conservation	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-410-0	IDEA Poverty Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-530-0	IDEA Poverty Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1-4410-690-0	IDEA Poverty-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4580-110-2	ARRA Education Jobs	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-120-2	Carl Perkins-Substitute	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-210-2	Carl Perkins-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-4700-410-2	Carl Perkins Grant-Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00
1-4700-530-2	Carl Perkins-Equipment	500.00	0.00	0.00	0.00	500.00	100.00
1-4700-690-2	Carl Perkins Grant-Other	0.00	0.00	0.00	0.00	0.00	0.00
1-4900-690-0	Personal Property Repayment	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-318-0	Title II Pt. D, Tech.-Purchased Ser	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-410-0	Title II Pt. D-Technology-Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-530-0	Title II Part D, Technology Equip.	0.00	0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D, Technology	0.00	0.00	0.00	0.00	0.00	0.00
1-5000-605-0	Repayment of taxes paid	0.00	0.00	0.00	0.00	0.00	0.00
1-5200-620-0	Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-110-1	Jump Start/Summer School	15,000.00	0.00	0.00	0.00	15,000.00	100.00
1-6000-110-2	Summer School	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-120-1	Jump Start/Summer School-Subs	1,500.00	0.00	0.00	0.00	1,500.00	100.00

ALL Data

Monthly Expense Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2015

Account	Description	Budget	September Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-6000-120-2	Summer School-Subs	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-140-1	Jump Start/Summer School-Para	3,500.00	0.00	0.00	0.00	3,500.00	100.00
1-6000-140-2	Summer School-Para	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-210-1	Jump Start/Summer School-FICA	1,500.00	0.00	0.00	0.00	1,500.00	100.00
1-6000-210-2	Summer School-FICA	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-220-1	Jump Start/Summer School-Retire.	1,800.00	0.00	0.00	0.00	1,800.00	100.00
1-6000-220-2	Summer School-Retire.	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-1	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-6000-230-2	Summer School Health	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-620-0	Debt Service-Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00
1-8000-751-0	Transfers/lunches	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-752-0	Transfers To Activity Fund	25,000.00	0.00	0.00	0.00	25,000.00	100.00
1-8000-760-0	General Transfers	50,000.00	0.00	0.00	0.00	50,000.00	100.00
1-9000-210-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-220-0	Non Revenue Acct.	0.00	0.00	0.00	0.00	0.00	0.00
1-9000-690-0	Non-program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1-9001-690-0	Energy Grants	0.00	0.00	0.00	0.00	0.00	0.00
1 Current Year Account Totals:		10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14
1	FUND Totals:	10,156,700.00	898,954.77	898,954.77	0.00	9,257,745.23	91.14

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
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Journal Number: 27 Check Journal Posted: 09/22/2015

Computer Checks

1 - GENERAL FUND

Bank Account :A - Fsb

00053436	09/16/2015	AMCHORDI	American Choral Directors Assoc.	09/16/2015	2015-16 Dues		
Dues	09/16/2015						
1-1180-318-2			Vocal			-95.00	95.00
					Invoice Total:	-95.00	95.00
					Check Total:	-95.00	95.00
00053437	09/16/2015	DAYDONUT	Daylight Donut Shop	09/16/2015	Supplies		
412586	09/16/2015						
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
					Invoice Total:	-42.00	42.00
					Check Total:	-42.00	42.00
00053438	09/16/2015	NATLMUSIED	Nat'l Assoc. for Music Education	09/16/2015	2015-16 Dues		
Dues	09/16/2015						
1-1180-318-2			Vocal			-120.00	120.00
					Invoice Total:	-120.00	120.00
					Check Total:	-120.00	120.00
00053439	09/16/2015	LYNNSTEVE	Lynnette Stevens	09/16/2015	Purchased Service		
September	09/18/2015						
1-1100-318-0			Purchased Services-High Ability			-350.00	350.00
					Invoice Total:	-350.00	350.00
					Check Total:	-350.00	350.00
00053440	09/18/2015	BLUECROS	Blue Cross Blue Shield	09/16/2015	Error-E. Pfeifer		
3Heal	09/18/2015						
1-1221-230-1			Health Insurance			-9.51	9.51
					Invoice Total:	-9.51	9.51
					Check Total:	-9.51	9.51
00053441	09/18/2015	SOUTCENT	South Central Development	09/18/2015	Error-Ck. #53423-Tuition		
132	09/18/2015						
1-1232-363-2			Sped Tuition-secondary			-300.00	300.00
					Invoice Total:	-300.00	300.00
					Check Total:	-300.00	300.00
						-916.51	916.51
			1 - GENERAL FUND			-916.51	916.51
			Total of Computer Checks			-916.51	916.51

Fund Summary

1 - GENERAL FUND	-916.51	916.51
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Payroll Summary

Report Total:	-916.51	916.51
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 8		Check Journal		Posted: 09/15/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053410	09/04/2015	LORILONG	Lori Long				
Books	09/04/2015			09/04/2015	Books		
1-2222-430-2			Books			-234.74	234.74
					Invoice Total:	-234.74	234.74
					Check Total:	-234.74	234.74
00053411	09/11/2015	CAROKEIS	Carol Keiser				
August	09/11/2015			09/11/2015	Mileage		
1-1216-670-0			Travel			-3.92	3.92
					Invoice Total:	-3.92	3.92
					Check Total:	-3.92	3.92
00053412	09/11/2015	CITYGOTH	City Of Gothenburg				
August	09/11/2015			09/11/2015	Utilities		
1-2610-322-0			Electricity			-15,648.15	15,648.15
1-2610-323-0			Water/sewer			-736.20	736.20
1-2610-690-0			Other Expense			-1,510.20	1,510.20
					Invoice Total:	-17,894.55	17,894.55
					Check Total:	-17,894.55	17,894.55
00053413	09/11/2015	DANJENSE	Dan Jensen				
Scripts	09/11/2015			09/11/2015	Supplies		
1-1100-690-2			Other Misc. Expense-sec.			-298.29	298.29
					Invoice Total:	-298.29	298.29
					Check Total:	-298.29	298.29
00053414	09/11/2015	DANSCHER	Daniel Scherer				
Travel	09/11/2015			09/11/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-991.47	991.47
					Invoice Total:	-991.47	991.47
					Check Total:	-991.47	991.47
00053415	09/11/2015	DEESFLOR	Dee's Floral & Gifts				
20885	09/11/2015			09/11/2015	Supplies		
1-2410-690-2			Other Expense			-64.00	64.00
					Invoice Total:	-64.00	64.00
					Check Total:	-64.00	64.00
00053416	09/11/2015	FRONHOM	Frontier Home Medical				
159200	09/11/2015			09/11/2015	Equipment		
1-1221-530-1			Furn./equip.			-3,528.80	3,528.80
					Invoice Total:	-3,528.80	3,528.80
					Check Total:	-3,528.80	3,528.80
00053417	09/11/2015	GOTHSCHO	Gothenburg Schools				
Jakeh White	09/11/2015			09/11/2015	Mileage move to Hot Lunch		
1-2750-333-0			Mileage To Parents			-44.25	44.25
					Invoice Total:	-44.25	44.25
					Check Total:	-44.25	44.25

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date	Description	Payable	Payment
00053418	09/11/2015	HARVHARM	Harvest of Harmony				
Entry Fee	09/11/2015			09/11/2015	Entry Fee		
1-1181-690-2			Instrumental Music Other			-100.00	100.00
					Invoice Total:	-100.00	100.00
					Check Total:	-100.00	100.00
00053419	09/11/2015	MARYCLAR	Mary Clark				
Books	09/11/2015			09/11/2015	Books		
1-1100-420-2			Textbooks-secondary			-147.15	147.15
					Invoice Total:	-147.15	147.15
					Check Total:	-147.15	147.15
00053420	09/11/2015	MIRARECR	Miracle Recreation Equip. Co.				
766832	09/11/2015			09/11/2015	Equipment/Playground		
1-1100-530-1			Furn/equipment-elementary			-3,243.13	3,243.13
					Invoice Total:	-3,243.13	3,243.13
					Check Total:	-3,243.13	3,243.13
00053421	09/11/2015	SCHOMESS	School Messenger				
56071	09/11/2015			09/11/2015	Renewal		
1-1100-318-0			Purchased Services-High Ability			-1,395.00	1,395.00
					Invoice Total:	-1,395.00	1,395.00
					Check Total:	-1,395.00	1,395.00
00053422	09/11/2015	SOURGAS	Source Gas				
August	09/11/2015			09/11/2015	Fuel		
1-2610-321-0			Fuel			-647.33	647.33
					Invoice Total:	-647.33	647.33
					Check Total:	-647.33	647.33
00053423	09/11/2015	SOUTCENT	South Central Development				
132	09/11/2015			09/11/2015	August		
1-1232-363-2			Sped Tuition-secondary			-670.05	670.05
					Invoice Total:	-670.05	670.05
					Check Total:	-670.05	670.05
00053424	09/11/2015	TRANE	Trane				
35567684	09/11/2015			09/11/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,426.03	4,426.03
					Invoice Total:	-4,426.03	4,426.03
					Check Total:	-4,426.03	4,426.03
00053425	09/11/2015	UNK-CSP	UNK-CSP				
Registration	09/11/2015			09/11/2015	Registration		
1-1221-690-2			SPED Other			-150.00	150.00
					Invoice Total:	-150.00	150.00
					Check Total:	-150.00	150.00
1 - GENERAL FUND						-33,838.71	33,838.71
Total of Computer Checks						-33,838.71	33,838.71

Fund Summary

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice	Vendor ID Invoice Date	Vendor Name PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1 - GENERAL FUND							-33,838.71	33,838.71
Payroll Summary								
Report Total:							-33,838.71	33,838.71

GOTHENBURG PUBLIC SCHOOL DIST. #20
Special Building Fund
September, 2015

#706	Siemen's Industries	HVAC Final Pmt.	\$96,700.00
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Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 53		Check Journal		Posted: 10/06/2015			
Computer Checks							
1 - GENERAL FUND							
Bank Account :A - Fsb							
00053444	09/24/2015	DANJENSE	Dan Jensen				
Composites	09/24/2015			09/24/2015	Purchased Service		
1-2410-318-2			Purchased Services			-600.00	600.00
					Invoice Total:	-600.00	600.00
					Check Total:	-600.00	600.00
00053445	09/24/2015	DANSCHER	Daniel Scherer				
Summer	09/24/2015			09/24/2015	Mileage		
1-1450-670-2			Vocational Ag Travel			-577.60	577.60
					Invoice Total:	-577.60	577.60
Travel	09/24/2015			09/24/2015	Travel		
1-1450-670-2			Vocational Ag Travel			-32.00	32.00
					Invoice Total:	-32.00	32.00
					Check Total:	-609.60	609.60
00053446	09/24/2015	DAYDONUT	Daylight Donut Shop				
412588	09/24/2015			09/24/2015	Supplies		
1-1100-690-1			Other Misc. Expense-elem.			-42.00	42.00
1-1100-690-2			Other Misc. Expense-sec.			-42.00	42.00
					Invoice Total:	-84.00	84.00
					Check Total:	-84.00	84.00
00053447	09/24/2015	DEEWEAV	Dee Weaver				
Supplies	09/24/2015			09/24/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053448	09/24/2015	HOTLUNCH	Hot Lunch Fund				
Meals	09/24/2015			09/24/2015	Meals		
1-2410-690-1			Other Expense			-510.00	510.00
1-2410-690-2			Other Expense			-81.25	81.25
					Invoice Total:	-591.25	591.25
					Check Total:	-591.25	591.25
00053450	09/24/2015	MARCSPEC	Marcia Speck				
Vocal	09/24/2015			09/24/2015	Purchased Service		
1-1180-318-2			Vocal			-324.50	324.50
					Invoice Total:	-324.50	324.50
					Check Total:	-324.50	324.50
00053451	09/24/2015	SCHOSPEC	School Specialty Inc.				
2081115078704	09/24/2015			09/24/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-282.88	282.88
1-1400-410-2			Industrial Arts Supplies			-1,242.59	1,242.59
1-1450-410-2			Vocational Ag Supplies			-360.36	360.36
					Invoice Total:	-1,885.83	1,885.83
208115237921	09/24/2015			09/24/2015	Supplies		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-1100-410-1			Teaching Supplies-elementary			-72.73	72.73
					Invoice Total:	-72.73	72.73
					Check Total:	-1,958.56	1,958.56
00053452	09/24/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
134018	09/24/2015			09/24/2015	Bus Maint/Repair		
1-2750-338-0			Bus Repairs/main.			-127.50	127.50
					Invoice Total:	-127.50	127.50
					Check Total:	-127.50	127.50
00053453	09/24/2015	USBANK	U.S. Bank				
9190	09/24/2015			09/24/2015	Supplies/Lodging/Travel		
1-1100-410-1			Teaching Supplies-elementary			-2,911.81	2,911.81
1-1100-410-2			Teaching Supplies-secondary			-1,336.90	1,336.90
1-1100-530-1			Furn/equipment-elementary			-75.38	75.38
1-1100-560-2			Computer Hardware			-279.41	279.41
1-1100-690-1			Other Misc. Expense-elem.			-45.60	45.60
1-1100-690-2			Other Misc. Expense-sec.			-5.33	5.33
1-1180-410-2			Vocal Supplies-secondary			-216.00	216.00
1-1181-530-2			Instrumental Music Equipment			-4,900.00	4,900.00
1-1400-420-2			Industrial Arts Textbooks			-1,491.58	1,491.58
1-1450-410-2			Vocational Ag Supplies			-16.89	16.89
1-2120-410-1			Supplies			-242.19	242.19
1-2222-430-2			Books			-110.12	110.12
1-2320-410-0			Office Supplies			-13.13	13.13
1-2410-410-1			Supplies			-54.00	54.00
1-2410-410-2			Supplies			-35.34	35.34
1-2410-670-1			Travel Expense			-26.16	26.16
1-2510-341-0			Postage			-93.99	93.99
1-2620-318-0			Purchased Services			-799.72	799.72
1-2750-336-0			Gas & Oil			-112.97	112.97
1-2750-337-0			Tires & Parts			-356.88	356.88
					Invoice Total:	-13,123.40	13,123.40
					Check Total:	-13,123.40	13,123.40
00053454	09/29/2015	KENRIGL	Ken Rigler				
Supplies	09/29/2015			09/29/2015	Musical/Ind. Tech		
1-1180-690-2			Vocal Other-secondary			-53.87	53.87
1-1400-410-2			Industrial Arts Supplies			-40.29	40.29
					Invoice Total:	-94.16	94.16
					Check Total:	-94.16	94.16
00053455	09/29/2015	SUZANEEL	Suzanne Neels				
Supplies	09/29/2015			09/29/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-75.94	75.94
					Invoice Total:	-75.94	75.94
					Check Total:	-75.94	75.94
00053456	09/30/2015	HOTLUNCH	Hot Lunch Fund				
Jakeh White	09/30/2015			10/01/2015	Mileage move to Hot Lunch		
1-2750-332-0			Mileage To Option Students			-88.50	88.50
					Invoice Total:	-88.50	88.50

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-88.50	88.50
00053457	09/30/2015	SUNVALLAN	Sun Valley Landscaping, L.L.C				
869	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,104.54	4,104.54
Invoice Total:						-4,104.54	4,104.54
Check Total:						-4,104.54	4,104.54
00053458	09/30/2015	ACEINDUSU	Ace Industrial Supply, Inc.				
1456841	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-614.00	614.00
Invoice Total:						-614.00	614.00
Check Total:						-614.00	614.00
00053459	09/30/2015	ALLPOINTS	All Points Cooperative				
118600	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-4,931.32	4,931.32
Invoice Total:						-4,931.32	4,931.32
Check Total:						-4,931.32	4,931.32
00053460	09/30/2015	ASCENT	AS Central Services				
944491/955025	09/28/2015			09/28/2015	Internet		
1-2510-382-0			Telephone-internet Line Usage			-464.26	464.26
Invoice Total:						-464.26	464.26
Check Total:						-464.26	464.26
00053461	09/30/2015	BLICKART	Blick Art Materials				
4847040/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-8,561.82	8,561.82
Invoice Total:						-8,561.82	8,561.82
5006197	09/30/2015			09/30/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-23.47	23.47
Invoice Total:						-23.47	23.47
Check Total:						-8,585.29	8,585.29
00053462	09/30/2015	BMIED	BMI Educational Services				
626741	09/28/2015			09/28/2015	Books		
1-1100-420-2			Textbooks-secondary			-273.59	273.59
Invoice Total:						-273.59	273.59
Check Total:						-273.59	273.59
00053463	09/30/2015	BRACGOOD	Bracker's Good Earth Clays				
10011663	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-39.00	39.00
Invoice Total:						-39.00	39.00
Check Total:						-39.00	39.00
00053464	09/30/2015	BUSITELE	Business Telecommunications				
29601/29577	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-660.00	660.00
Invoice Total:						-660.00	660.00
Check Total:						-660.00	660.00
00053465	09/30/2015	BUTTELEC	Butterfield Electric, Inc.				
2728/2733	09/28/2015			09/28/2015	Maintenance		

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num	PO Date		
1-2620-318-0			Purchased Services		-403.46	403.46
				Invoice Total:	-403.46	403.46
				Check Total:	-403.46	403.46
00053466	09/30/2015	CHARCOMM	Charter Communications			
0000229	09/30/2015			09/30/2015	Internet	
1-2510-382-0			Telephone-internet Line Usage		-220.01	220.01
				Invoice Total:	-220.01	220.01
				Check Total:	-220.01	220.01
00053467	09/30/2015	CITYGOTH	City Of Gothenburg			
September	09/30/2015			10/06/2015	Utilities	
1-2610-322-0			Electricity		-19,457.95	19,457.95
1-2610-323-0			Water/sewer		-861.32	861.32
1-2610-690-0			Other Expense		-1,510.20	1,510.20
				Invoice Total:	-21,829.47	21,829.47
				Check Total:	-21,829.47	21,829.47
00053468	09/30/2015	CULLIGAN	Culligan			
1018702	09/30/2015			10/06/2015	Maintenance	
1-2620-318-0			Purchased Services		-18.40	18.40
				Invoice Total:	-18.40	18.40
				Check Total:	-18.40	18.40
00053469	09/30/2015	DANEANDE	Danette Anderson			
September	09/30/2015			10/06/2015	OT	
1-1201-319-0			Occupational Therapy (OPPT)		-3,069.00	3,069.00
1-4400-318-1			Purchased Service		-387.50	387.50
				Invoice Total:	-3,456.50	3,456.50
				Check Total:	-3,456.50	3,456.50
00053470	09/30/2015	DEMCO	Demco			
5698235	09/28/2015			09/28/2015	Supplies	
1-2222-410-2			Supplies		-396.01	396.01
				Invoice Total:	-396.01	396.01
				Check Total:	-396.01	396.01
00053471	09/30/2015	EAKEOFFI	Eakes Office Solutions			
5789659/	09/28/2015			09/28/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-124.00	124.00
1-2320-410-0			Office Supplies		-306.40	306.40
				Invoice Total:	-430.40	430.40
6798949/	09/30/2015			10/06/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-59.84	59.84
				Invoice Total:	-59.84	59.84
				Check Total:	-490.24	490.24
00053472	09/30/2015	ERICARMIN	Eric Armin Inc.			
739267/739589/	09/28/2015			09/28/2015	Supplies	
1-1100-410-2			Teaching Supplies-secondary		-1,850.69	1,850.69
1-1221-410-2			Teaching Supplies		-135.29	135.29
				Invoice Total:	-1,985.98	1,985.98
				Check Total:	-1,985.98	1,985.98

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
00053473	09/30/2015	ESU #10	Esu #10				
070600	09/28/2015			09/28/2015	Supplies/Deaf Ed/VocEval		
1-1210-390-0			Hearing Conservation			-2,409.81	2,409.81
1-1212-318-0			Vocational Adjustment Co-op			-1,224.29	1,224.29
1-2222-410-2			Supplies			-4.00	4.00
					Invoice Total:	-3,638.10	3,638.10
Lamination	09/30/2015			10/06/2015	Supplies		
1-2222-318-2			Purchased Service			-90.00	90.00
					Invoice Total:	-90.00	90.00
					Check Total:	-3,728.10	3,728.10
00053474	09/30/2015	ESUC	ESU Coordinating Council				
AEPA000095	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-590.00	590.00
					Invoice Total:	-590.00	590.00
					Check Total:	-590.00	590.00
00053475	09/30/2015	FEEDSTORE	The Feed Store, Inc.				
17754	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-387.20	387.20
					Invoice Total:	-387.20	387.20
					Check Total:	-387.20	387.20
00053476	09/30/2015	FREYSCIE	Frey Scientific				
302500137328/	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-117.43	117.43
					Invoice Total:	-117.43	117.43
					Check Total:	-117.43	117.43
00053477	09/30/2015	G&LREPAI	G & L Repair				
590010	09/28/2015			09/28/2015	Supplies		
1-1180-318-2			Vocal			-138.00	138.00
1-1181-318-2			Purchased Services			-138.00	138.00
					Invoice Total:	-276.00	276.00
					Check Total:	-276.00	276.00
00053478	09/30/2015	GOPHSPOR	Gopher Sport				
8990177	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-191.93	191.93
					Invoice Total:	-191.93	191.93
					Check Total:	-191.93	191.93
00053479	09/30/2015	GOTHHOSP	Gothenburg Memorial Hospital				
100506	09/30/2015			10/06/2015	Drug Screen		
1-2750-690-0			Other Expense			-63.00	63.00
					Invoice Total:	-63.00	63.00
1526	09/30/2015			10/01/2015	CPR Classes		
1-2150-319-0			Safe & Secure Purchased Servi			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-238.00	238.00
00053480	09/30/2015	GOTHSTAT	Gothenburg State Bank				
Payroll	09/28/2015			09/28/2015	September Payroll		

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
1-2510-660-0			Data Processing			-72.60	72.60
					Invoice Total:	-72.60	72.60
					Check Total:	-72.60	72.60
00053481	09/30/2015	GOTHTIME	Gothenburg Times				
	September	09/30/2015		10/01/2015	Supplies/Advertising		
1-1100-410-1			Teaching Supplies-elementary			-291.25	291.25
1-1100-410-2			Teaching Supplies-secondary			-373.85	373.85
1-1180-690-2			Vocal Other-secondary			-175.65	175.65
1-2310-350-0			Advertising/printing			-335.90	335.90
1-2320-410-0			Office Supplies			-180.95	180.95
					Invoice Total:	-1,357.60	1,357.60
					Check Total:	-1,357.60	1,357.60
00053482	09/30/2015	GOVCONN	GovConnection, Inc.				
	52946564/	09/28/2015		09/28/2015	Equipment		
1-2222-530-2			H.s. Media Equipment			-226.00	226.00
					Invoice Total:	-226.00	226.00
					Check Total:	-226.00	226.00
00053483	09/30/2015	HERCHARD	Hercules Hardware				
	926086	09/28/2015		09/28/2015	Supplies		
1-2610-410-0			Supplies			-95.16	95.16
					Invoice Total:	-95.16	95.16
					Check Total:	-95.16	95.16
00053484	09/30/2015	HICKLUMB	Hicken Lumber Center				
	383002	09/29/2015		09/29/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3.29	3.29
1-2610-410-0			Supplies			-43.56	43.56
1-2620-318-0			Purchased Services			-174.44	174.44
					Invoice Total:	-221.29	221.29
					Check Total:	-221.29	221.29
00053485	09/30/2015	HOMELEAS	Hometown Leasing				
	12784624	09/28/2015		09/28/2015	Copier Lease		
1-1100-532-0			Copier Lease/Purchase			-1,712.89	1,712.89
					Invoice Total:	-1,712.89	1,712.89
					Check Total:	-1,712.89	1,712.89
00053486	09/30/2015	HOTLUNCH	Hot Lunch Fund				
	Evans	09/30/2015		10/01/2015	Supplies		
1-2410-410-2			Supplies			-35.00	35.00
					Invoice Total:	-35.00	35.00
	Meals	09/30/2015		09/30/2015	Supplies		
1-2320-410-0			Office Supplies			-10.00	10.00
1-2410-410-1			Supplies			-5.00	5.00
					Invoice Total:	-15.00	15.00
					Check Total:	-50.00	50.00
00053487	09/30/2015	HOUGMIFF	HM Harcourt Publishing Co.				
	951746720	09/28/2015		09/28/2015	Textbooks		
1-1100-420-2			Textbooks-secondary			-1,015.50	1,015.50

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
					Invoice Total:	-1,015.50	1,015.50
					Check Total:	-1,015.50	1,015.50
00053488	09/30/2015	IDEALINE	Ideal Linen Supply				
412963/416538	09/30/2015			10/02/2015	Supplies		
1-2610-410-0			Supplies			-1,870.84	1,870.84
					Invoice Total:	-1,870.84	1,870.84
					Check Total:	-1,870.84	1,870.84
00053489	09/30/2015	ISLASUPP	Island Supply Welding Co.				
140038	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-147.56	147.56
					Invoice Total:	-147.56	147.56
					Check Total:	-147.56	147.56
00053490	09/30/2015	J.W.PEPP	J.W. Pepper & Son, Inc.				
712448	09/28/2015			09/28/2015	Supplies		
1-1180-410-2			Vocal Supplies-secondary			-655.79	655.79
					Invoice Total:	-655.79	655.79
					Check Total:	-655.79	655.79
00053491	09/30/2015	JOHNDEER	John Deere Financial				
43621	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-35.94	35.94
					Invoice Total:	-35.94	35.94
					Check Total:	-35.94	35.94
00053492	09/30/2015	KARLBRYA	Karla Bryant, Pt				
Sept.	09/28/2015			09/28/2015	PT		
1-1201-319-0			Occupational Therapy (OPPT)			-1,424.14	1,424.14
1-4400-319-1			Pre School PT			-451.48	451.48
					Invoice Total:	-1,875.62	1,875.62
					Check Total:	-1,875.62	1,875.62
00053493	09/30/2015	KITTMUSI	Kittle's Music				
1492	09/28/2015			09/28/2015	Supplies		
1-1181-410-2			Instrumental Music Supplies			-280.87	280.87
					Invoice Total:	-280.87	280.87
					Check Total:	-280.87	280.87
00053494	09/30/2015	LANDIMPLE	Landmark Implement				
809563/809215	09/30/2015			10/06/2015	Parts		
1-2520-337-0			Tires & Parts			-95.30	95.30
					Invoice Total:	-95.30	95.30
83069	09/28/2015			09/28/2015	Tires/Parts		
1-2520-337-0			Tires & Parts			-1,287.63	1,287.63
					Invoice Total:	-1,287.63	1,287.63
					Check Total:	-1,382.93	1,382.93
00053495	09/30/2015	LEXPUBL	Lexington Public Schools				
7-09162015	09/28/2015			09/28/2015	ParaPro Assess		
1-1100-318-1			Purchased Services			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
00053496	09/30/2015	MAILFINA	MailFinance				
H5504802	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-1,110.00	1,110.00
					Invoice Total:	-1,110.00	1,110.00
					Check Total:	-1,110.00	1,110.00
00053497	09/30/2015	MARVSANI	Marv's Sanitary Supply				
60790	09/30/2015			10/01/2015	Supplies		
1-2610-410-0			Supplies			-3,374.65	3,374.65
					Invoice Total:	-3,374.65	3,374.65
					Check Total:	-3,374.65	3,374.65
00053498	09/30/2015	MICHHOUC	Michael Houchin				
663856	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-1			Purchased Services			-4,810.00	4,810.00
					Invoice Total:	-4,810.00	4,810.00
					Check Total:	-4,810.00	4,810.00
00053499	09/30/2015	MIDAMRES	Mid-American Research Chemical				
561108	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,408.81	1,408.81
					Invoice Total:	-1,408.81	1,408.81
					Check Total:	-1,408.81	1,408.81
00053500	09/30/2015	MIDWFLOR	Midwest Floor Specialists				
13492	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,923.20	1,923.20
					Invoice Total:	-1,923.20	1,923.20
					Check Total:	-1,923.20	1,923.20
00053501	09/30/2015	NELIBRCOM	Nebraska Library Commission				
26817	09/28/2015			09/28/2015	Purchased Service		
1-2222-318-2			Purchased Service			-3,320.00	3,320.00
					Invoice Total:	-3,320.00	3,320.00
					Check Total:	-3,320.00	3,320.00
00053502	09/30/2015	NESAFE&F	Ne Safety & Fire Equipment				
G22501	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-386.40	386.40
					Invoice Total:	-386.40	386.40
					Check Total:	-386.40	386.40
00053503	09/30/2015	O'KEEFELEV	O'Keefe Elevator Company, Inc.				
430199	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-277.84	277.84
					Invoice Total:	-277.84	277.84
					Check Total:	-277.84	277.84
00053504	09/30/2015	PAXTPATT	Paxton/Patterson				
314990/315625	09/28/2015			09/28/2015	Supplies		
1-1450-410-2			Vocational Ag Supplies			-742.76	742.76
					Invoice Total:	-742.76	742.76
					Check Total:	-742.76	742.76
00053505	09/30/2015	PAYFLEX	Pay Flex				

Check Journal

Fiscal Year: 2016

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
21174-711962	09/28/2015			09/28/2015	Flex Plan		
1-2510-300-0			Flex Pay Contract			-496.40	496.40
					Invoice Total:	-496.40	496.40
					Check Total:	-496.40	496.40
00053506	09/30/2015	PERFTRUC	Performance Truck & Trailer				
2491/2502/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-3,049.42	3,049.42
1-2750-338-0			Bus Repairs/main.			-3,176.00	3,176.00
					Invoice Total:	-6,225.42	6,225.42
					Check Total:	-6,225.42	6,225.42
00053507	09/30/2015	PERRGUTH	Perry, Guthery, Haase,				
62	09/28/2015			09/28/2015	Legal Fees		
1-2310-317-0			Legal Services			-82.50	82.50
					Invoice Total:	-82.50	82.50
					Check Total:	-82.50	82.50
00053508	09/30/2015	PETESUPE	Peterson's Supermarket				
September	09/30/2015			10/06/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-11.06	11.06
1-1100-410-2			Teaching Supplies-secondary			-113.25	113.25
1-1221-410-2			Teaching Supplies			-8.86	8.86
1-1450-410-2			Vocational Ag Supplies			-17.46	17.46
1-2410-410-1			Supplies			-43.39	43.39
1-2510-341-0			Postage			-21.39	21.39
1-2610-410-0			Supplies			-134.85	134.85
					Invoice Total:	-350.26	350.26
					Check Total:	-350.26	350.26
00053509	09/30/2015	PETTCASH	Petty Cash Fund				
September	09/30/2015			10/01/2015	September Expenses		
1-2120-690-1			Guidance Other-Elementary			-149.00	149.00
1-2320-410-0			Office Supplies			-105.00	105.00
1-2320-670-0			Travel Expense			-70.95	70.95
1-2410-690-1			Other Expense			-168.00	168.00
1-2410-690-2			Other Expense			-263.00	263.00
1-2750-336-0			Gas & Oil			-30.59	30.59
1-2750-690-0			Other Expense			-7.50	7.50
					Invoice Total:	-794.04	794.04
					Check Total:	-794.04	794.04
00053510	09/30/2015	PINPOINT	PinPoint Communications				
155005364	09/30/2015			10/01/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-1,160.13	1,160.13
					Invoice Total:	-1,160.13	1,160.13
					Check Total:	-1,160.13	1,160.13
00053511	09/30/2015	PIONMANU	Pioneer Manufacturing Co.				
573050	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-418.90	418.90
					Invoice Total:	-418.90	418.90

Check Journal

Fiscal Year: 2016

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
Check Total:						-418.90	418.90
00053512	09/30/2015	PLATVALGLA	Platte Valley Glass & Trailers				
43257/43217	09/28/2015			09/28/2015	Equipment		
1-1221-530-1			Furn./equip.			-2,095.00	2,095.00
Invoice Total:						-2,095.00	2,095.00
43365	09/30/2015			10/06/2015	Maintenance		
1-2620-318-0			Purchased Services			-90.00	90.00
Invoice Total:						-90.00	90.00
Check Total:						-2,185.00	2,185.00
00053513	09/30/2015	PRO-ED	Pro-ed				
2337737	09/28/2015			09/28/2015	Supplies		
1-1214-410-0			Supplies			-379.50	379.50
Invoice Total:						-379.50	379.50
Check Total:						-379.50	379.50
00053514	09/30/2015	PUSHPEDA	Push, Pedal, Pull, Inc.				
118088	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-130.91	130.91
Invoice Total:						-130.91	130.91
Check Total:						-130.91	130.91
00053515	09/30/2015	R&CPETRO	R & C Petroleum, Inc.				
63290/63319	09/28/2015			09/28/2015	Fuel		
1-2750-336-0			Gas & Oil			-58.01	58.01
Invoice Total:						-58.01	58.01
8274	09/30/2015			10/06/2015	Fuel		
1-2750-336-0			Gas & Oil			-108.15	108.15
Invoice Total:						-108.15	108.15
Check Total:						-166.16	166.16
00053516	09/30/2015	REALWORK	Realityworks				
54612	09/28/2015			09/28/2015	Supplies		
1-1460-410-2			Home Economics Supplies			-68.00	68.00
Invoice Total:						-68.00	68.00
Check Total:						-68.00	68.00
00053517	09/30/2015	S&SAUTOP	S & S Auto Parts Inc.				
58035	09/30/2015			10/06/2015	Parts		
1-2750-337-0			Tires & Parts			-11.60	11.60
Invoice Total:						-11.60	11.60
Check Total:						-11.60	11.60
00053518	09/30/2015	SCHOMAGA	Scholastic Magazines				
M5607607	09/30/2015			10/01/2015	Supplies		
1-1100-410-1			Teaching Supplies-elementary			-1,096.43	1,096.43
Invoice Total:						-1,096.43	1,096.43
Check Total:						-1,096.43	1,096.43
00053519	09/30/2015	SHARCORP	Share Corp.				
926202	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-607.92	607.92
Invoice Total:						-607.92	607.92

Check Journal

Fiscal Year: 2016

Check Number Invoice Account Number	Date Invoice Date	Vendor ID Invoice Date PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Check Total:						-607.92	607.92
00053520	09/30/2015	SHOPKO	Shopko				
55660014	09/28/2015			09/28/2015	Supplies		
1-1221-410-2			Teaching Supplies			-149.35	149.35
1-2610-410-0			Supplies			-84.74	84.74
Invoice Total:						-234.09	234.09
Check Total:						-234.09	234.09
00053521	09/30/2015	SHREIT	Shred-It USA				
9407483949	09/28/2015			09/28/2015	Custodial		
1-2610-690-0			Other Expense			-82.18	82.18
Invoice Total:						-82.18	82.18
Check Total:						-82.18	82.18
00053522	09/30/2015	SOURGAS	Source Gas				
September	09/30/2015			10/06/2015	Fuel		
1-2610-321-0			Fuel			-331.23	331.23
Invoice Total:						-331.23	331.23
Check Total:						-331.23	331.23
00053523	09/30/2015	SOUTCENT	South Central Development				
134	09/30/2015			10/02/2015	Tuition		
1-1232-363-2			Sped Tuition-secondary			-1,747.76	1,747.76
Invoice Total:						-1,747.76	1,747.76
Check Total:						-1,747.76	1,747.76
00053524	09/30/2015	STERWEST	Sterling West				
3906/3890	09/28/2015			09/28/2015	Equipment		
1-1100-530-1			Furn/equipment-elementary			-80,017.96	80,017.96
Invoice Total:						-80,017.96	80,017.96
Check Total:						-80,017.96	80,017.96
00053525	09/30/2015	TACOCORP	Tacony Corporation				
7892238	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-1,020.12	1,020.12
Invoice Total:						-1,020.12	1,020.12
Check Total:						-1,020.12	1,020.12
00053526	09/30/2015	TESTRUCK	TES Truck & Equipment Sales, Inc.				
133948	09/28/2015			09/28/2015	Maint/Repair		
1-2750-337-0			Tires & Parts			-331.53	331.53
1-2750-338-0			Bus Repairs/main.			-399.50	399.50
Invoice Total:						-731.03	731.03
133948/134096/	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-637.24	637.24
1-2750-338-0			Bus Repairs/main.			-519.48	519.48
Invoice Total:						-1,156.72	1,156.72
134125	09/30/2015			10/06/2015	Bus Maint/Repair		
1-2750-337-0			Tires & Parts			-448.15	448.15
1-2750-338-0			Bus Repairs/main.			-85.00	85.00
Invoice Total:						-533.15	533.15
Check Total:						-2,420.90	2,420.90

Check Journal

Fiscal Year: 2016

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
00053527	09/30/2015	TOTAHASL	Total Funds by Hasler				
6803	09/28/2015			09/28/2015	Postage		
1-2510-341-0			Postage			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053528	09/30/2015	TRANE	Trane				
35416583	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-4,533.62	4,533.62
					Invoice Total:	-4,533.62	4,533.62
					Check Total:	-4,533.62	4,533.62
00053529	09/30/2015	UNANIMOUS	Unanimous				
15829	09/28/2015			09/28/2015	Purchased Service		
1-1100-318-0			Purchased Services-High Ability			-500.00	500.00
					Invoice Total:	-500.00	500.00
					Check Total:	-500.00	500.00
00053530	09/30/2015	UNISAN	Unisan Products				
9147	09/28/2015			09/28/2015	Supplies		
1-2610-410-0			Supplies			-470.35	470.35
					Invoice Total:	-470.35	470.35
					Check Total:	-470.35	470.35
00053531	09/30/2015	UNITECH	Unitech				
11342/11351	09/28/2015			09/28/2015	Maintenance		
1-2620-318-0			Purchased Services			-2,726.50	2,726.50
					Invoice Total:	-2,726.50	2,726.50
					Check Total:	-2,726.50	2,726.50
00053532	09/30/2015	VERIZON	Verizon Wireless				
9752634108	09/28/2015			09/28/2015	Telephone		
1-2510-382-0			Telephone-internet Line Usage			-135.08	135.08
					Invoice Total:	-135.08	135.08
					Check Total:	-135.08	135.08
00053533	09/30/2015	VERNSOFT	Vernier Software & Technoloty				
5182472	09/28/2015			09/28/2015	Supplies		
1-1100-410-2			Teaching Supplies-secondary			-3,238.40	3,238.40
					Invoice Total:	-3,238.40	3,238.40
					Check Total:	-3,238.40	3,238.40
					1 - GENERAL FUND	-212,308.91	212,308.91
			Total of Computer Checks			-212,308.91	212,308.91

Fund Summary

1 - GENERAL FUND	-212,308.91	212,308.91
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Payroll Summary

Report Total:	-212,308.91	212,308.91
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Business Operations

Depository

The depository bank or banks shall be, from time to time, designated by the Board by formal resolution. Such designation may be withdrawn at any time by the Board by formal resolution entered upon its records.

If there is no bank within the district, or if the bank refuses or neglects to make application as a depository, the board may designate any bank that is a state bank or national bank within the State.

Date of Adoption: March 12, 2007

RESOLUTION

RESOLVED, that the official depository of school funds for this School District is hereby designated to be _____, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____

_____.

The following members voted against the same: _____

_____.

The following members were absent or not voting: _____

_____.

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this ____ day of _____, 200__.

Gothenburg Public Schools

BY:

President

Attest:

Secretary

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Date of Adoption: March 12, 2007

RESOLUTION
10-12-15-3

RESOLVED, that the official depositories of school funds for this School District are hereby designated to be First State Bank and Gothenburg State Bank, and that the designation of any other institutions as the depositories of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, and member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members voted against the same:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The following members were absent or not voting:

Brundage	Burge	Geiken
Hudson	Sitorius	Wyatt

The above Resolution, having been consented to and approved by more than a majority of the members of the School Board of this School District present at the meeting, was declared as passed and adopted by the Treasurer at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 12th day of October, 2015.

Gothenburg Public Schools

BY:

Treasurer

Attest:

Member

Legal Reference: Neb. Rev. Stat. " 77-2350 and 77-2350.01

Board Regulation 3120 A
Date of Adoption: March 12, 2007



GOTHENBURG PUBLIC SCHOOLS

1322 AVENUE I
GOTHENBURG, NE 69138
308-537-3651 • FAX 308-537-3965



December 9, 2014

Mrs. Ann Foster
Gothenburg Education Association
Gothenburg, NE 69138

Dear Mrs. Foster

The District #20 Board of Education voted to recognize the Gothenburg Education Association as the official bargaining unit for certificated teaching personnel for the 2016-17 year during the regular board meeting held on Dec. 8, 2014.

The Board of Education Negotiations Team for the 2016-17 negotiations process will be determined at a later time. A representative of the board will contact you in the fall to set up meetings at that time.

Sincerely,

Dr. Michael Teahon
Superintendent

I. Negotiations Timeline

Overview: Negotiations Timeline

Applicable to School Districts, ESUs, and Community Colleges

<i>On or Before Date</i>	<i>Action/Activity</i>
September 1	Bargaining agent must request recognition
October 1	Governing board must respond to request
November 1	Negotiations must begin
February 8	If no agreement, parties must submit to resolution officer proceeding
March 25 *	Negotiations must end
September 15	CIR must render decision on industrial dispute

* On or before March 25 of the year preceding the contract year in question or within 25 days after the certification of state aid for the contract year in question, *whichever occurs last in time*, negotiations, mediation, and factfinding must end.



Special Education
In The Gothenburg
Public Schools
Services Provided to Special
Children

October 12, 2015

Overview

- Statement of Purpose
- Referral Process
- Services
- Staffing
- Evaluations
- Special Education Trends
- Financial Data

Declaration of Responsibility

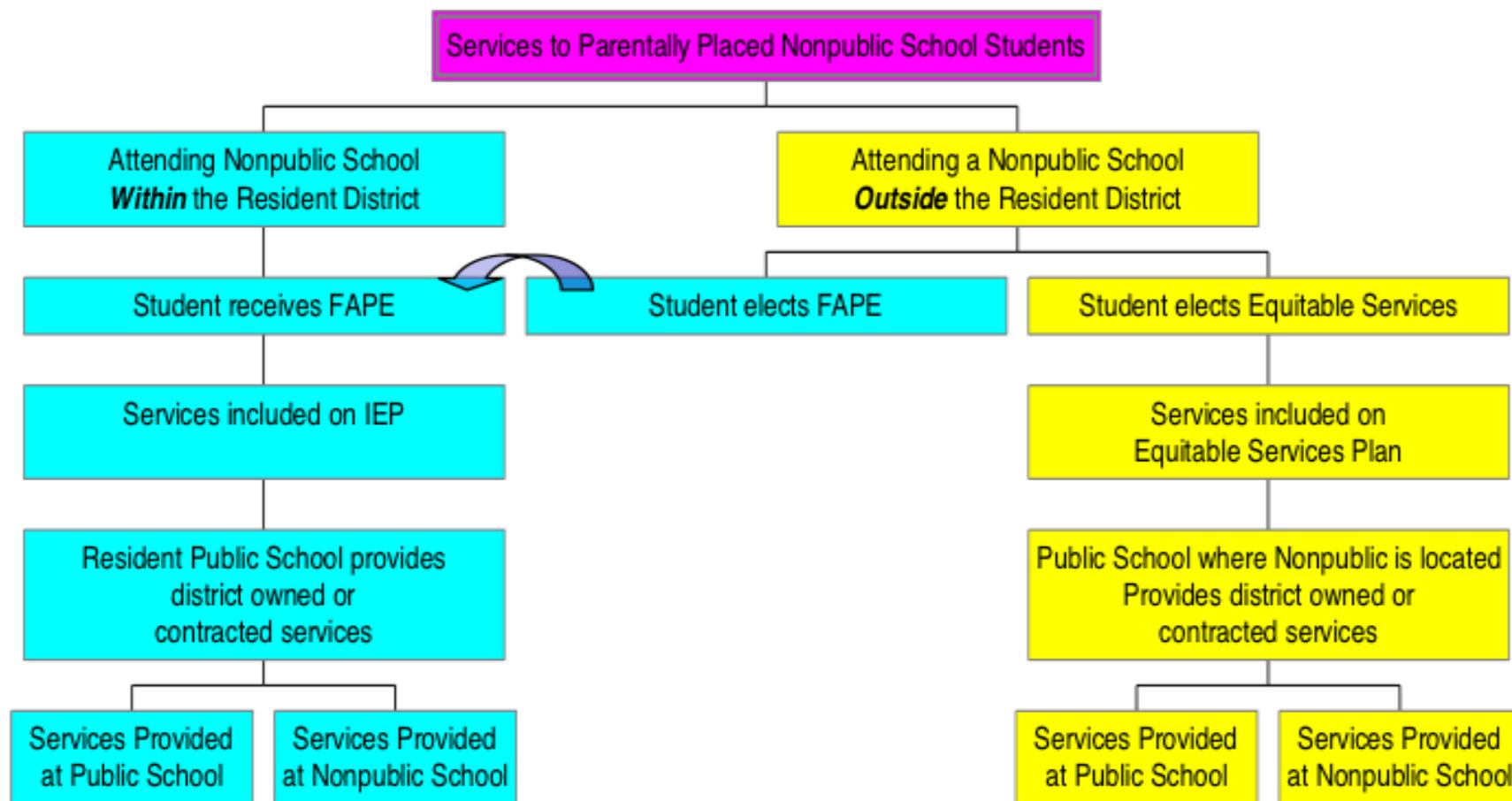
- **Neb. Rev. Stat. Section 79-1127.** The board of education of every school district shall provide or contract for special education programs and transportation for all resident children with disabilities who would benefit from such programs.



NDE Link

- [SPED Services to Children in Nonpublic Schools](#)

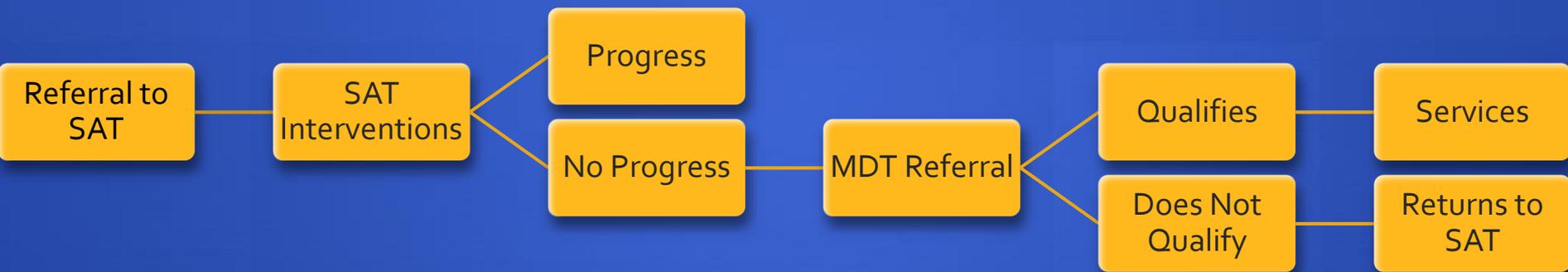
What Does It Look Like



Birth to Age 5 Referral Process



School-Age Referral Process



Part C Services

- Birth- Age 3
- * students are currently being served under Part C
- 5 Domains
 - Social/Emotional
 - Fine motor
 - Gross motor
 - Cognitive
 - Communication



Part B School Age

- Level I = not more than 3 hours a week
- Level II = more than 3 hours a week
- Provided to school age children
- Instructors are Maria Anderson, Melissa Bell, Sherry Damrow, Heather Franzen, Erin Feather, Sara Stanek, Carol Keiser, and Angela Piper
- * children- age 3-5
- Approximately 110 students -Kindergarten -21 years

Paraeducators

- Gothenburg Public Schools employs 10 FTE special education para-educators.
- Their duties include supervising students on job sites, providing small group instruction/interventions and providing one-to-one assistance for more involved students. They also provide direct support to students in inclusion classes.

Level III

- Programs are provided by service agencies who contract with local districts to provide programs for children i.e. South Central Developmental Services, Iowa School for the Blind



Evaluations

- Danielle Nguyen, school psychologist is responsible for evaluations
- Initial referrals made by Student Assistance Team (SAT) and must be completed within 45 school days
- Reevaluations must be conducted at least every three years as required by law
- 2014-2015
 - 38 initial referrals Initial evals verified=13 (34%)
 - 40 reevaluations Reevals reverified=35 (88%)

Special Education Numbers

- District #20 serves students birth to 21
- Approximately 125 children are currently being served
- Several receive more than one service
- Gothenburg=
12.19%(12-13)
14.57%(13-14)
- State
14.66%(12-13)
15.74%(13-14)

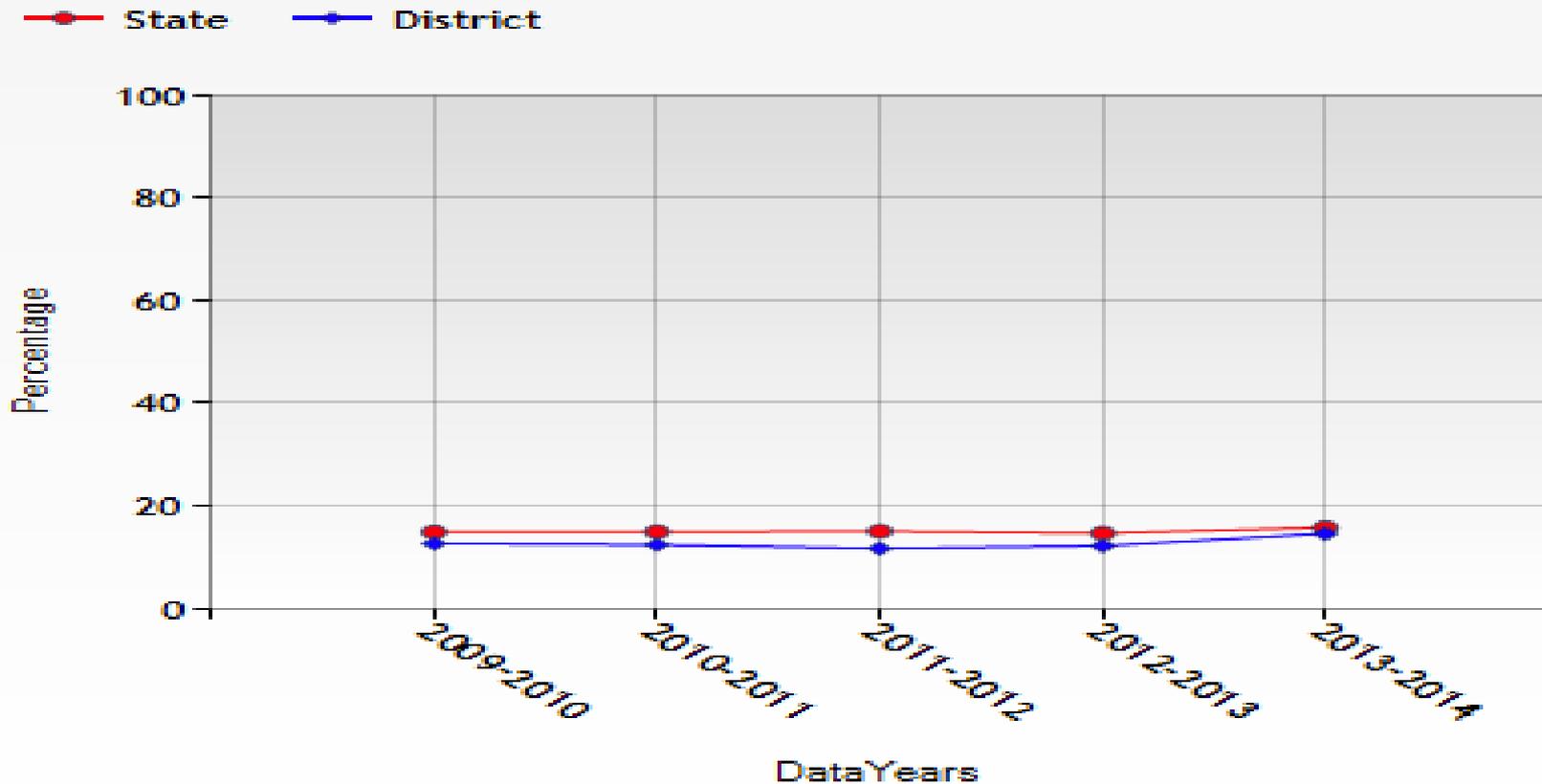


Special Education Trends

GOTHENBURG PUBLIC SCHOOLS

24-0020-000

Students in Special Education



Numbers by Category

●	SLD	Specific Learning Disability	37
●	SLI	Speech Language Impairment	38
●	OHI	Other Health Impairment	25
●	DD	Developmental Delay	11
●	MH	Mental Handicap	*
●	HI	Hearing Impairment	*
●	TBI	Traumatic Brain Injury	*
●	AU	Autism	*
●	VI	Visually Impaired	*
●	BD	Behaviorally Disordered	*
●	MI	Multiple Impairment	*

*Information is masked due to the small numbers in this category

5 Year History of Receipts

	2010-11	2011-12	2012-13	2013-14	2014-15
Special Education	414,462	430,497	356,146	419,925	384,431
IDEA Part B Base/Pre-sc	54,584	45,296	50,851	54,608	53,319
IDEA Enrollment/Poverty	135,153	138,418	235,108	111,150	128,388
ARRA	100,000	-0-			
Totals	699,543	614,211	642,105	585,683	566,138

5 Year History of Costs

	2010-11	2011-12	2012-13	2013-14	2014-15
Special Education	933,348	705,162	847,664	723,429	739,968
IDEA	72,819	219,268	198,528	211,121	189,800
ARRA	130,960	_____	_____	_____	_____
Totals	1,137,127	924,430	1,046,192	934,550	929,768

Thank you

Dr. Teahon

Special Education Director

Gothenburg Public School

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Jay Holmes, Maintenance Supervisor

HVAC Elementary - A new server and graphics package for the Building Automation Controls have been installed and up and running. Cooler weather has let us test the heating side of the new units and adjust heating set points to for each particular unit.

Fall Mechanical Maintenance Check - Trane will be is on site in coming weeks doing our routine fall maintenance check. This is half of their Maintenance Contract with Gothenburg Schools. It is done twice a year, at the start of heating season and the start of the cooling cycle. In the agreement Trane inspects all HP's, ERV's, HVAC units and Exhaust fans for avoidable mechanical problems.

Administrative Report

Meeting: October Board Meeting

Date: 10/12/15

Mrs. Allison Jonas

Topics:

Teacher Observations - Mr. Widdifield and I have been doing informal walk through observations checking for Marzano minimum competencies and our targeted learning goals. This quarter was similarities and differences. Formal observations will begin towards the end of the 1st semester.

Primary: First Grade will visit the Stuhr museum on October 14th and kindergarten recently walked to the post office to mail letters as they learned about “community” and will travel to the pumpkin patch on October 13th. The elementary attended the homecoming parade on October 3rd.

Special Populations: I attended a SPED conference in Lincoln on October 8th and 9th. The past two years I’ve attended this as a participant. This year I was asked to speak with new NASES members about the structure we use for our SPED Leadership team.

School Improvement: Our next school improvement meeting will be Thursday, October 22nd. Mr. Evans and I will meet with the steering team on October 26th and 27th to discuss our upcoming external evaluation.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Widdifield

=====

Topics:

In-Service Time: We had a great discussion last week about instructional strategies and how we can apply these concepts to better our instruction and students. Last week we discussed the strategy of Similarities and Differences and how it can have a big impact within the classroom. It is one of the top strategies that Marzano has researched to have a high impact on student achievement.

Parent Teacher Conferences: We had a great turnout for conferences. Overall, we about 95% of parents in attendance this year. Last year our parent teacher attendance was almost exactly the same.

Writing Team: We have a team of K-4 teachers working on a systematic approach to writing and setting up a system similar to our reading and math curriculum. We have Ron Coniglio, who has developed writing curriculum for multiple districts throughout the state, working with our teachers to develop a writing curriculum that will build up through 4th grade. Our goal is to take the approach we have developed for reading and math and work this into the upper grades.

NCSA/NAESP Boards: For the next couple of years I will be on the NCSA Executive Board and NAESP board as the President Elect. I appreciate the opportunity to work with other administrators across the state and to be a representative of Gothenburg for those groups.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Ryan Groene, Jr. High Principal/Curriculum Director

=====

Topics:

Curriculum:

- NeSA -
 - October is also the month that we have to let DRC know how many paper/pencil tests are needed this year.
 - That information has been submitted to DRC.

- State of the Schools Report
 - Oct. 16 – Public release of the data for schools
 - More information to come on this in November

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Seth Ryker, Activities Director

=====

Topics:

Fall Sports Seasons Concluding

State Activities Director Conference

Alternative Funding Sources

I. Fall Sports Seasons Concluding

A. Softball, Girls Golf, Cross Country updates.

1. North Platte hosted the B-6 softball district this past Thursday and Friday.
2. District CC will take place this Thursday in Ogallala (at 3 MT)
3. The Girls golf season has concluded – we didn't have a state qualifier this year.

II. State AD Conference

A. I will be attending the State level Activities Director's Conference.

1. November 7th – 9th (Saturday – Monday)
2. Topics include: Legal Considerations for AD's, New NSAA bylaws and information, 3 Dimensional Coaching.

III. Alternative Funding Sources

- A. I am beginning to search for alternative funding sources to help balance the activities budget.
- B. Web based apparel sales OR Booster based apparel sales.

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Mr. Randy Evans, Sr. High Principal

Topics:

1) End of 1st Quarter

Thursday, October 22nd is the last day of the 1st quarter for the 2015-2016 school year. Report cards will be distributed to the students on Wednesday, October 28th.

2) Parent Teacher Conferences

Results from the fall P-T conferences; 68% of parents attended.

3) Bloodmobile

Once again, our FFA chapter will be hosting the fall Bloodmobile on Monday, November 2nd from 9:00 a.m. to 2:00 p.m.

4) School Improvement Workshop

Steering committee and myself will be attending the ESU School Improvement workshop in Kearney on Monday, October 26th, and Tuesday, October 27th.

5) Discipline Data

	2014	2015
Detentions	53	29
Suspensions	12	5
Saturday School	10	12

6) Homecoming Week

EXCELLENT

Administrator Report

Meeting: October Board Meeting

Date: 10/12/15

Dr. Michael Teahon, Superintendent

=====
September Tasks: September continues to be the busiest month in the district office. The school fiscal year ends on August 30 so September is spent filing reports.

Audit: McDermott & Miller have completed data collection for the annual audit and the annual financial report. We will present information from the audit at the November meeting.

Traffic: We have received numerous positive comments on the change in our traffic patterns around the elementary. Thank you to the city and to everyone who worked on this.

Bus Routes: The district philosophy on bus routes is to minimize collective seat time for students on each route. The goal is to get as many students off the bus as quickly as possible. This does not, however, allow us to reverse routes when the routes run perpendicular to town.

Website: Thank you to Angie Richeson and the team that worked to convert to a new school website.

Bylaws of the Board - MeetingsClosed Sessions

The Board of Education may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) strategy sessions with respect to collective bargaining, real estate purchases, or litigation; (b) discussion regarding deployment of security personnel or devices; (c) investigative proceedings regarding allegations or misconduct; or (d) evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; provided, however a closed meeting shall never be held for the purpose of discussing the appointment or election of a new member to the Board of Education.

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Legal Reference: §§84-1407 to 84-1414

Date of Adoption: November 13, 2006

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Gothenburg Public Schools Crisis Team Manual Summary

History:

First team was implemented in 1988.

Manual refined and updated in 1994 and 2014.

Much of the information and training is from Dr. John Dudley.

Philosophy on memorials and funerals was established February of 1996.

Protocol:

Team leaders, Dr. Teahon and Mr. Wiggins, are contacted in case of a crisis.

Leaders verify information and determine the scope of the response.

Response may range from monitoring through an active response.

Team members are typically notified even for monitoring.

Crisis team meets as early as possible if a crisis response is warranted.

Crisis Team Response Checklist is utilized and includes:

- Immediate Actions to Be Taken are defined.
- Superintendent or designee handles all Media.
- Contact is made to family.
- Crisis is announced to staff.
- Initial staff meeting is held.
- Crisis Response Center is established and responsibilities are defined.
- Administrative responsibilities are defined.
- Faculty responsibilities are defined.

Resources within Crisis Manual:

Guidelines for helping bereaved students.

Age-specific reactions to loss.

Guidelines for Community Resource people are defined.

States of grief.

District philosophy of Funerals in the Gym. (Discouraged by allowed.)

District philosophy on Memorials.

Memorials

Districts vary in their policy concerning memorials. While some are very strict in their guidelines, others tend to be more flexible. The Gothenburg Schools have taken a more moderate stance. The following was submitted to the Crisis Team and to the Board of Education in 1996.

(I have updated the list of recommendations.)

The board of education's decision on memorials will be based on recommendations from the Crisis team. Guidelines include discouraging memorials that alter the school property, interfere with the regular school day routine, require the use of public funds to maintain, or suggest the retirement or discontinuation of school property. The Board of Education reserves the right to limit the length of time a memorial is in place to 5 years or to the year of the deceased student's graduation, whichever is the longest period of time."

District Recommendation

All memorials should serve a purpose in addition to recognizing the deceased.

- *Donation to Foundation designated for a specific item.*
- *Donation to Foundation designated for a scholarship.*
- *Donation to Foundation for specific program – FFA, Outdoor Ed., Art Club, Band, Athletic Dept., etc.*
- *Furnishings for district - bench, chairs, table, flags etc.*
- *Donation to Library for books*
- *A donation to the foundation for landscaping is recommended over the planting of a specific tree. (Trees may or not may survive the elements and require additional care and upkeep.)*
- *Donor determined and approved by Board of Education / Administration.*

Gothenburg Public Schools
Crisis Team Summary
Board of Education Meeting
Oct. 12, 2015

Funerals in the Gym

The issue of holding funerals in a school is a difficult one. It is permissible and there will be a time when it is determined to be necessary. The Gothenburg operating procedure regarding funerals must remain flexible to handle individual circumstances.

While the Community Building is available for hosting funerals in special situations, the district discourages this unless it is absolutely necessary for the reasons listed below.

The only substantial reason to hold a funeral in the gym is space as families are often concerned that there will not be enough room for people to sit. Alternatives may include the Lutheran Church, which seats between 650 and 700 and the Catholic Parish Center that will seat between 450 and 500.

Reasons to avoid having a funeral in the school if possible include but are not limited to:

Lack of Spirituality - A funeral is typically a religious ceremony that allows the celebration and reflection. A funeral in the gym has the feeling of a graduation.

Lack of Intimacy - The gym seats 1400 people + 300 on the floor. It would be half full with 800 people.

Lack of Normalcy - A funeral in a school interrupts the normalcy of student life. A majority of students are not typically impacted by the death. They ARE impacted if the funeral is at the school.

Peer Pressure - Students feel pressure to attend a funeral at the school even if they are not close to the situation. Students should not be expected to mourn, participate in funeral services, or miss school.

At Risk Students - These students may see the attention given to the deceased person at the funeral and think that is a good thing. Suicides or attempted suicides could result from this thinking.

Maintaining an Appropriate School Environment - Students directly affected by a schoolmate's death have a number of daily reminders to negotiate in a school. An empty desk, a locker, athletic uniforms, personal projects, etc. The school district should avoid creating another reminder.

The “casket in the gym” syndrome - The family of the deceased person and the school students will always see the casket and the flowers when they enter the gym.

Time of Day - The school will not typically dismiss school for a funeral as this also increases pressure on students to attend the service. Therefore, in most cases, the gym would not be available until 5:00 p.m. or on the weekend.

The same reasons apply to the dismissal of school for a funeral. In addition:
The audience that has the most need of assistance is allowed to leave.
How do you determine if school dismissal is necessary?
Which students do you dismiss? High School, Junior High, Elementary or ALL

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