

Board of Education Regular Meeting  
Monday, August 13, 2018 7:00 PM  
Board Room  
P.O. Box 8400  
Ravenna, NE 68869-8400

1. Call to Order and Roll Call - Open Meeting Law
2. The Pledge of Allegiance
3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow: Family-Community-School
4. Excuse Absent Board Members
5. Approval of Agenda
6. Financial Report
7. Consent Agenda
  1. Discuss, consider, and take all action necessary to declaring piano as surplus for immediate sale or disposal
  2. Discuss, consider, and take all action necessary to the use of "local substitutes" with local substitute licenses
  3. Discuss, consider, and take all actions necessary to the minutes
  4. Discuss, consider, and take all action necessary to approval of the bills
8. Request to Address the Board and Correspondence
9. Blue Jay Celebration of Success-Honor Roll of Safety-ALICAP
10. ABC Bluejay Staff Member of the Month-RPS Summer Custodial Crew Members
11. Information and Action Items
  1. Discuss, consider, and take all action necessary to appointment of board members to the Americanism Committee for 2018-19 School Year

2. Discuss, consider, and take all action necessary to Federal Procurement Policy Updates (Policies 3003.1, 3004, & 3004.1)

12. Discussion Items

13. Elementary Principal's Report

14. Secondary Principal's Report

15. Superintendent's Report

16. Positive Comments

17. Adjournment

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	Activity Fund Balance	(15,233.87)	33.00	0.00	0.00	(15,266.87)
05 704 0102	Volleyball Fund Balance	554.75	0.00	833.70	0.00	1,388.45
05 704 0103	Football Fund Balance	335.39	0.00	0.00	0.00	335.39
05 704 0104	Cross Country Fund Balance	2,676.80	12.96	0.00	0.00	2,663.84
05 704 0105	Boys BBall Fund Balance	1,381.12	0.00	0.00	0.00	1,381.12
05 704 0106	Girls BBall Fund Balance	1,807.27	0.00	0.00	0.00	1,807.27
05 704 0107	Track Fund Balance	2,915.64	0.00	0.00	0.00	2,915.64
05 704 0108	Girls Golf Fund Balance	623.75	0.00	0.00	0.00	623.75
05 704 0109	Boys Golf Fund Balance	222.37	0.00	0.00	0.00	222.37
05 704 0110	Kids Wrestling Fund Balance	1,155.71	0.00	0.00	0.00	1,155.71
05 704 0111	Jr. High Vball Fund Balance	128.83	0.00	0.00	0.00	128.83
05 704 0217	Class of 2017 Fund Balance	292.37	0.00	0.00	0.00	292.37
05 704 0218	Class of 2018 Fund Balance	41.72	0.00	0.00	0.00	41.72
05 704 0219	Class of 2019 Fund Balance	2,453.39	0.00	0.00	0.00	2,453.39
05 704 0220	Class of 2020 Fund Balance	4,710.48	0.00	0.00	0.00	4,710.48
05 704 0221	Class of 2021 Fund Balance	5,347.57	0.00	0.00	0.00	5,347.57
05 704 0222	Class of 2022 Fund Balance	1,610.28	0.00	0.00	0.00	1,610.28
05 704 0223	Class of 2023	280.00	0.00	0.00	0.00	280.00
05 704 0301	FBLA Fund Balance	6,125.39	0.00	0.00	0.00	6,125.39
05 704 0302	FCCLA Fund Balance	20.63	0.00	0.00	0.00	20.63
05 704 0303	FFA Fund Balance	20,432.45	125.00	0.00	0.00	20,307.45
05 704 0304	NHS Fund Balance	932.98	0.00	0.00	0.00	932.98
05 704 0305	Student Council Fund Balance	438.81	0.00	0.00	0.00	438.81
05 704 0306	Band Instruments Fund Balance	1,303.11	0.00	0.00	0.00	1,303.11
05 704 0307	Fine Arts Fund Balance	1,222.65	1,417.80	1,417.80	0.00	1,222.65
05 704 0308	Flag Corp Fund Balance	302.29	0.00	0.00	0.00	302.29
05 704 0309	Cheer Fund Balance	(92.26)	47.72	0.00	0.00	(139.98)
05 704 0310	Dance Fund Balance	(278.35)	0.00	0.00	0.00	(278.35)
05 704 0311	Yearbook Fund Balance	5,542.06	0.00	0.00	0.00	5,542.06
05 704 0312	Spanish Club Fund Balance	0.38	0.00	0.00	0.00	0.38
05 704 0313	Elementary Fund Balance	11,019.38	0.00	0.00	0.00	11,019.38
05 704 0314	Science Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0315	Industrial Arts Fund Balance	1,315.74	0.00	0.00	0.00	1,315.74
05 704 0316	Skills Fund Balance	1,907.37	39.31	0.00	0.00	1,868.06
05 704 0317	TAK Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0318	Library/AR Fund Balance	99.99	0.00	0.00	0.00	99.99
05 704 0319	Life Skills Fund Balance	2,454.34	0.00	0.00	0.00	2,454.34
05 704 0320	Independent Living Fund Balance	262.55	0.00	0.00	0.00	262.55

Activity Fund Balance Report - Summary - Exclude Encumbrances  
07/2018 - 07/2018

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0321	Special Olympics Fund Balance	1,014.84	0.00	0.00	0.00	1,014.84
05 704 0322	Star Fund Balance	3,091.58	0.00	0.00	0.00	3,091.58
05 704 0323	Youth Center Fund Balance	3,959.84	0.00	30.00	0.00	3,989.84
05 704 0324	Drama Fund Balance	2,189.01	0.00	0.00	0.00	2,189.01
05 704 0325	Speech Fund Balance	116.00	0.00	0.00	0.00	116.00
05 704 0326	AccaDecca Fund Balance	2,215.62	0.00	0.00	0.00	2,215.62
05 704 0327	Robotics Fund Balance	10,772.13	0.00	0.00	0.00	10,772.13
05 704 0328	COF Fund Balance	40.39	0.00	0.00	0.00	40.39
05 704 0329	Club Vball Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0330	Trap Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0401	Insurance Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0402	Reserve Fund Balance	5,792.78	0.00	0.00	0.00	5,792.78
05 704 0403	Student Activity Fund Balance	0.00	0.00	0.00	0.00	0.00
05 704 0404	Casual Friday Fund Balance	3,288.04	0.00	0.00	0.00	3,288.04
05 704 0405	RHS Foundation Fund Balance	1,730.04	0.00	0.00	0.00	1,730.04
05 704 0406	Playground Fund Balance	3,177.14	0.00	0.00	0.00	3,177.14
05 704 0407	Guidance Fund Balance	459.20	0.00	0.00	0.00	459.20
05 704 0408	Student Assist Fund Balance	2,163.16	0.00	0.00	0.00	2,163.16
05 704 0409	Computer Fund Balance	2,193.24	0.00	0.00	0.00	2,193.24
05 704 0410	In/Out Fund Balance	8,493.17	295.48	0.00	0.00	8,197.69
05 704 0411	Courtesy Fund Balance	1,525.00	80.00	0.00	0.00	1,445.00
05 704 0501	Interest Fund Balance	241.14	0.00	25.42	0.00	266.56
Fund Total: 05		116,775.40	2,051.27	2,306.92	0.00	117,031.05

Ravenna Public Schools  
Fund Balance Report  
July 31, 2018

**Special Building**

Last month ending balance	\$	408,196.81
Buffalo Co Taxes	\$	856.48
Sherman Co Taxes	\$	103.10
Transfer	\$	-
Interest	\$	173.36
Check(s)	\$	(175,989.17)
Bank Statement Balance	\$	233,340.58

**Depreciation Fund**

Last month ending balance	\$	4,107.70
Interest		\$0.87
Ins. Proceeds		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	4,108.57

**Employee Benefit Fund**

Last month ending balance	\$	14,816.70
Interest	\$	3.15
Bank Statement Balance	\$	14,819.85

**Qualified Cap**

Last month ending balance	\$	165,274.39
Buffalo Co Taxes	\$	571.72
Sherm Co Taxes	\$	73.35
US Treas.	\$	-
Interest	\$	91.42
check(s)	\$	-
Bank Statement Balance	\$	166,010.88

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01	Fund Number 01	General		
19379	ASK SUPPLY CO		07/05/2018	205.50
01 2610 410 001 000	Supplies Secon			102.75
01 2610 410 002 000	Supplies Elem			102.75
Total ASK SUPPLY CO				205.50
C127275	BAASCH & SONS INC		07/02/2018	20.00
01 2620 319 001 000	Other Pur Ser Secon			20.00
Total BAASCH & SONS INC				20.00
01275	BLACK HILLS ENERGY		07/19/2018	12.50
01 2610 321 001 000	Fuel Secon			6.25
01 2610 321 002 000	Fuel Elem			6.25
01276	BLACK HILLS ENERGY		07/19/2018	128.25
01 2610 321 001 000	Fuel Secon			64.13
01 2610 321 002 000	Fuel Elem			64.12
Total BLACK HILLS ENERGY				140.75
su.071118	Bolling, Hilary		07/11/2018	299.75
01 2510 670 000 000	Travel			299.75
Total Bolling, Hilary				299.75
4016015-0	BROWN & SAENGER		07/11/2018	1,071.15
01 1229 411 002 000	Instruc Mater Elem			8.04
01 1100 410 002 000	Gen Supplies Elem			682.34
01 1111 411 002 000	Grade 1 Materials			47.74
01 1112 411 002 000	Grade 2 Materials			74.10
01 1113 411 002 000	Grade 3 Materials			43.84
01 1114 411 002 000	Grade 4 Materials			13.07
01 1115 411 002 000	Grade 5 Materials			18.86
01 1116 411 002 000	Grade 6 Materials			112.79
01 1110 411 002 000	Kingrt Materials			70.37
4016021-0	BROWN & SAENGER		07/19/2018	4,429.44
01 1121 411 001 000	Math Materials			19.24
01 1132 411 001 000	Foreign Lang Mater			58.37
01 2120 410 002 000	Supplies Elem			37.45
01 1117 411 002 000	Elem Art Materials			405.80
01 1100 410 001 000	Gen Supplies Secon			1,075.23
01 2610 410 001 000	Supplies Secon			738.02
01 2610 410 002 000	Supplies Elem			738.02
01 1125 411 001 000	Instr Materials			32.09
01 1120 411 001 000	Lang Arts Materials			253.33
01 1122 411 001 000	Materials			556.39
01 1100 410 001 000	Gen Supplies Secon			80.34
01 2400 410 001 000	Supplies Secon			53.74
01 1126 411 001 000	Instr Materials			37.44
01 1100 410 002 000	Gen Supplies Elem			57.90
01 1222 411 001 000	Instruc Mater Secon			139.88
01 1123 411 001 000	Soc Stud Materials			146.20
4016021-1	BROWN & SAENGER		07/25/2018	21.60
01 1100 410 001 000	Gen Supplies Secon			21.60
4017007-0	BROWN & SAENGER		05/23/2018	21.19
01 1100 410 002 000	Gen Supplies Elem			21.19
Total BROWN & SAENGER				5,543.38

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	56829	CENTRAL FIRE & SAFETY, INC	07/16/2018	751.40
01 2620 319 001 000		Other Pur Ser Secon		375.70
01 2620 319 002 000		Other Purch Ser Elem		375.70
Total		CENTRAL FIRE & SAFETY, INC		751.40
	106609	Central Nebraska Bobcat -South Central Bobcat	07/12/2018	330.00
01 2620 318 002 000		Cont/ser Repair Elem		330.00
Total		Central Nebraska Bobcat -South Central Bobcat		330.00
	0000310072418	CHARTER COMMUNICATIONS	07/24/2018	481.28
01 1100 381 000 000		INTERNET SERVICES		481.28
Total		CHARTER COMMUNICATIONS		481.28
	357.july18	CITY OF RAVENNA	07/27/2018	433.33
01 2610 323 002 000		Water Sewer Elem		216.66
01 2610 323 001 000		Water Sewer Secon		216.67
	760.july18	CITY OF RAVENNA	07/27/2018	59.17
01 2610 323 001 000		Water Sewer Secon		29.59
01 2610 323 002 000		Water Sewer Elem		29.58
Total		CITY OF RAVENNA		492.50
	91023	COMPUTERS ETC	06/01/2018	59.00
01 1100 410 002 000		Gen Supplies Elem		59.00
	91193	COMPUTERS ETC	06/06/2018	19.92
01 1125 411 001 000		Instr Materials		19.92
Total		COMPUTERS ETC		78.92
	26591.july18	CULLIGAN OF KEARNEY	07/24/2018	104.50
01 2610 410 001 000		Supplies Secon		52.25
01 2610 410 002 000		Supplies Elem		52.25
Total		CULLIGAN OF KEARNEY		104.50
	1121657	DAS State Accounting - Central Finance	07/01/2018	234.93
01 1100 381 000 000		INTERNET SERVICES		234.93
Total		DAS State Accounting - Central Finance		234.93
	3389	Diversified Drug Testing, LLC	03/08/2018	255.00
01 2750 318 000 000		TESTING		255.00
Total		Diversified Drug Testing, LLC		255.00
	1819cs-douglas	Douglas, Richard	08/07/2018	170.00
01 1100 630 001 000		FEES		170.00
Total		Douglas, Richard		170.00
	5171924	ECOLAB PEST ELIM DIV	07/16/2018	70.18
01 2620 318 001 000		Con/ser Repair Secon		35.09
01 2620 318 002 000		Cont/ser Repair Elem		35.09
	5350407	ECOLAB PEST ELIM DIV	08/06/2018	70.18
01 2620 319 001 000		Other Pur Ser Secon		35.09
01 2620 319 002 000		Other Purch Ser Elem		35.09
Total		ECOLAB PEST ELIM DIV		140.36
	180300.july2018	ESU #10	08/01/2018	2,352.92

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1229 318 002 000		Contracted Services		(20.00)
01 1292 313 001 000		Pre Sped OT Services (0-2)		129.28
01 2220 318 000 000		SUPPORT/NETWORK/BACKUP		1,000.00
01 2222 425 000 000		EBOOKS		250.00
01 2220 318 000 000		SUPPORT/NETWORK/BACKUP		643.00
01 1292 313 000 000		Pre Deaf Ed Services (0-2)		350.64
Total	ESU #10			<u>2,352.92</u>
	AEPA000816	ESU COORDINATING COUNCIL	07/12/2018	1,100.00
01 1100 460 001 000		Comp Software Secon		550.00
01 1100 460 002 000		Comp Software Elem		550.00
Total	ESU COORDINATING COUNCIL			<u>1,100.00</u>
	2236490	FLINN SCIENTIFIC INC	07/19/2018	1,478.08
01 1122 411 001 000		Materials		1,478.08
	2238713	FLINN SCIENTIFIC INC	07/24/2018	157.90
01 1122 411 001 000		Materials		157.90
Total	FLINN SCIENTIFIC INC			<u>1,635.98</u>
	302500169317	FREY SCIENTIFIC	06/27/2018	36.67
01 1122 411 001 000		Materials		36.67
Total	FREY SCIENTIFIC			<u>36.67</u>
	55997039	GOVCONNECTION INC	07/24/2018	907.54
01 1100 460 001 000		Comp Software Secon		453.77
01 1100 460 002 000		Comp Software Elem		453.77
Total	GOVCONNECTION INC			<u>907.54</u>
	174727	GRONES OUTDOOR POWER	07/11/2018	128.49
01 2620 319 001 000		Other Pur Ser Secon		128.49
Total	GRONES OUTDOOR POWER			<u>128.49</u>
	homedepot.july18	HOME DEPOT CREDIT SERVICES	07/27/2018	1,504.72
01 1131 530 001 000		Equipment		1,472.28
01 2620 318 002 000		Cont/ser Repair Elem		32.44
Total	HOME DEPOT CREDIT SERVICES			<u>1,504.72</u>
	12792246.aug18	HOMETOWN LEASING	08/09/2018	1,063.00
01 1100 327 002 000		LEASED EQUIP		354.34
01 1100 327 001 000		LEASED EQUIP		708.66
	12792246.jul18	HOMETOWN LEASING	08/09/2018	1,063.00
01 1100 327 001 000		LEASED EQUIP		708.66
01 1100 327 002 000		LEASED EQUIP		354.34
Total	HOMETOWN LEASING			<u>2,126.00</u>
	M12727	INDUSTRIAL ARTS SUPPLY CO	07/06/2018	204.90
01 1131 411 001 000		Instruc Materials		204.90
Total	INDUSTRIAL ARTS SUPPLY CO			<u>204.90</u>
	03571733	J. W. PEPPER & SON INC.	06/25/2018	35.00
01 1118 411 001 000		Music Materials		35.00
Total	J. W. PEPPER & SON INC.			<u>35.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	10260163	JourneyEd.com, Inc.	07/06/2018	1,000.00
01 1100 460 001 000		Comp Software Secon		500.00
01 1100 460 002 000		Comp Software Elem		500.00
Total	JourneyEd.com, Inc.			<u>1,000.00</u>
	2460.july18	K & B PARTS	07/31/2018	62.91
01 2750 337 000 000		Tires And Parts		62.91
Total	K & B PARTS			<u>62.91</u>
	70558276	Kearney Hub	08/05/2018	5.77
01 2310 350 000 000		Advertising & Print		5.77
Total	Kearney Hub			<u>5.77</u>
	bkmileage.july18	Kjar, Bradley	08/03/2018	102.46
01 2400 670 001 000		Travel Secon		102.46
Total	Kjar, Bradley			<u>102.46</u>
	4934	KSB SCHOOL LAW, PC LLO	08/01/2018	826.00
01 2330 317 000 000		LEGAL SERVICES		826.00
Total	KSB SCHOOL LAW, PC LLO			<u>826.00</u>
	3667	LARSEN ELECTRIC INC	08/06/2018	713.52
01 2620 319 001 000		Other Pur Ser Secon		713.52
	3677	LARSEN ELECTRIC INC	08/06/2018	237.91
01 2620 318 002 000		Cont/ser Repair Elem		237.91
Total	LARSEN ELECTRIC INC			<u>951.43</u>
	537567	Mackin Education Resources	05/16/2018	219.13
01 2222 430 001 000		Library Books Secon		219.13
Total	Mackin Education Resources			<u>219.13</u>
	56744	MENARDS	08/07/2018	966.59
01 2620 318 001 000		Con/ser Repair Secon		483.30
01 2620 318 002 000		Cont/ser Repair Elem		483.29
	56746	MENARDS	08/07/2018	198.98
01 2620 318 002 000		Cont/ser Repair Elem		99.49
01 2620 318 001 000		Con/ser Repair Secon		99.49
Total	MENARDS			<u>1,165.57</u>
	61440	MERNARDS - KEARNEY	07/12/2018	199.38
01 2620 319 001 000		Other Pur Ser Secon		99.69
01 2620 319 002 000		Other Purch Ser Elem		99.69
	61873	MERNARDS - KEARNEY	07/19/2018	8.58
01 2620 318 001 000		Con/ser Repair Secon		8.58
Total	MERNARDS - KEARNEY			<u>207.96</u>
	13950	MIDWEST FLOOR SPECIALISTS	07/22/2018	2,675.00
01 2620 319 001 000		Other Pur Ser Secon		2,675.00
Total	MIDWEST FLOOR SPECIALISTS			<u>2,675.00</u>
	2094699	MIDWEST TECHNOLOGY PRODUCTS	06/19/2018	326.62
01 1131 411 001 000		Instruc Materials		326.62
Total	MIDWEST TECHNOLOGY PRODUCTS			<u>326.62</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1718-596	NASB-ALICAP	08/01/2018	500.00
01 2750 641 000 000		Insurance		500.00
Total	NASB-ALICAP			<u>500.00</u>
	688619	National Art & School Supplies, Inc.	07/12/2018	1,057.09
01 2222 410 001 000		Supplies Secon		42.97
01 1121 411 001 000		Math Materials		81.40
01 1222 411 001 000		Instruc Mater Secon		48.82
01 1127 411 001 000		Secon Art Materials		191.75
01 1100 410 002 000		Gen Supplies Elem		36.12
01 1100 410 001 000		Gen Supplies Secon		112.13
01 1125 411 001 000		Instr Materials		52.06
01 1120 411 001 000		Lang Arts Materials		123.40
01 1122 411 001 000		Materials		118.45
01 1123 411 001 000		Soc Stud Materials		181.45
01 1132 411 001 000		Foreign Lang Mater		68.54
	688874	National Art & School Supplies, Inc.	07/17/2018	769.51
01 1110 411 002 000		Kingrt Materials		61.36
01 1111 411 002 000		Grade 1 Materials		38.47
01 1100 410 002 000		Gen Supplies Elem		247.85
01 1112 411 002 000		Grade 2 Materials		73.55
01 1113 411 002 000		Grade 3 Materials		70.08
01 1114 411 002 000		Grade 4 Materials		45.11
01 1229 411 002 000		Instruc Mater Elem		43.56
01 1115 411 002 000		Grade 5 Materials		118.14
01 1116 411 002 000		Grade 6 Materials		71.39
Total	National Art & School Supplies, Inc.			<u>1,826.60</u>
	56118	NCSA	07/30/2018	195.00
01 2320 630 000 000		Dues And Fees		195.00
	56119	NCSA	07/30/2018	390.00
01 2400 630 001 000		Dues And Fees Secon		195.00
01 2400 630 002 000		Dues And Fees Elem		195.00
Total	NCSA			<u>585.00</u>
	52744.july18	NE PUBLIC POWER DISTRICT	07/30/2018	125.28
01 2610 322 001 000		Electricity Secon		62.64
01 2610 322 002 000		Electricity Elem		62.64
	52749	NE PUBLIC POWER DISTRICT	07/30/2018	51.05
01 2610 322 002 000		Electricity Elem		25.53
01 2610 322 001 000		Electricity Secon		25.52
	52754.july18	NE PUBLIC POWER DISTRICT	07/30/2018	34.21
01 2610 322 001 000		Electricity Secon		17.11
01 2610 322 002 000		Electricity Elem		17.10
	52759.july18	NE PUBLIC POWER DISTRICT	07/30/2018	4,911.16
01 2610 322 002 000		Electricity Elem		2,455.58
01 2610 322 001 000		Electricity Secon		2,455.58
	52765.july18	NE PUBLIC POWER DISTRICT	07/30/2018	70.77
01 2610 322 001 000		Electricity Secon		35.39
01 2610 322 002 000		Electricity Elem		35.38
	52769.july18	NE PUBLIC POWER DISTRICT	07/30/2018	154.61
01 2610 322 002 000		Electricity Elem		77.31
01 2610 322 001 000		Electricity Secon		77.30
Total	NE PUBLIC POWER DISTRICT			<u>5,347.08</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20306198	NEBR CENTRAL TELEPHONE CO	07/16/2018	328.29
01 2510 342 001 000		Telephone Secon		164.15
01 2510 342 002 000		Telehone Elem		164.14
	20307263	NEBR CENTRAL TELEPHONE CO	07/16/2018	106.22
01 2510 342 001 000		Telephone Secon		53.11
01 2510 342 002 000		Telehone Elem		53.11
	20307560	NEBR CENTRAL TELEPHONE CO	07/16/2018	33.35
01 2510 342 001 000		Telephone Secon		16.68
01 2510 342 002 000		Telehone Elem		16.67
Total		NEBR CENTRAL TELEPHONE CO		467.86
	21019-1163146	PAYFLEX SYSTEMS USA INC	07/10/2018	107.10
01 2310 630 000 000		Dues And Fees		107.10
Total		PAYFLEX SYSTEMS USA INC		107.10
	7026239273	PEARSON EDUCATION	05/31/2018	9,169.64
01 1100 420 001 000		Textbooks Secon		9,169.64
Total		PEARSON EDUCATION		9,169.64
	INV679419	PIONEER MANUFACTURING CO	06/14/2018	976.50
01 2620 319 001 000		Other Pur Ser Secon		976.50
Total		PIONEER MANUFACTURING CO		976.50
	19-002934	PLANK ROAD PUBLISHING	07/18/2018	562.54
01 1100 410 002 000		Gen Supplies Elem		562.54
Total		PLANK ROAD PUBLISHING		562.54
	061800429	PLATTE VALLEY COMMUNCIATIONS	07/25/2018	270.00
01 2750 338 000 000		Purchased Repair		270.00
Total		PLATTE VALLEY COMMUNCIATIONS		270.00
	1872	PRAIRIE HILLS WIRELESS, LLC	08/01/2018	60.00
01 1100 381 000 000		INTERNET SERVICES		60.00
Total		PRAIRIE HILLS WIRELESS, LLC		60.00
	S1366879.001	PYRAMID SCHOOL PRODUCTS	07/12/2018	797.84
01 1110 411 002 000		Kingrt Materials		43.48
01 1111 411 002 000		Grade 1 Materials		107.64
01 1229 411 002 000		Instruc Mater Elem		30.59
01 1112 411 002 000		Grade 2 Materials		184.87
01 1113 411 002 000		Grade 3 Materials		76.30
01 1114 411 002 000		Grade 4 Materials		29.49
01 1115 411 002 000		Grade 5 Materials		88.09
01 1116 411 002 000		Grade 6 Materials		133.59
01 1100 410 002 000		Gen Supplies Elem		103.79
	S1366879.002	PYRAMID SCHOOL PRODUCTS	07/31/2018	17.16
01 1116 411 002 000		Grade 6 Materials		17.16
	S1366964.001	PYRAMID SCHOOL PRODUCTS	05/30/2018	84.68
01 2620 319 001 000		Other Pur Ser Secon		84.68
	S1366964.005	PYRAMID SCHOOL PRODUCTS	07/12/2018	1,569.34
01 1126 411 001 000		Instr Materials		70.46
01 1100 410 002 000		Gen Supplies Elem		28.51
01 1222 411 001 000		Instruc Mater Secon		63.83

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1125 411 001 000		Instr Materials		78.86
01 1123 411 001 000		Soc Stud Materials		94.25
01 1100 410 001 000		Gen Supplies Secon		140.32
01 1120 411 001 000		Lang Arts Materials		167.30
01 1122 411 001 000		Materials		334.94
01 1127 411 001 000		Secon Art Materials		136.05
01 2400 410 001 000		Supplies Secon		23.64
01 2610 410 001 000		Supplies Secon		179.51
01 2610 410 002 000		Supplies Elem		179.51
01 1121 411 001 000		Math Materials		40.73
01 2120 410 001 000		Supplies Secon		31.43
	S1366964.006	PYRAMID SCHOOL PRODUCTS	07/31/2018	52.77
01 1120 411 001 000		Lang Arts Materials		34.32
01 1100 410 002 000		Gen Supplies Elem		1.54
01 1100 410 001 000		Gen Supplies Secon		16.91
Total		PYRAMID SCHOOL PRODUCTS		2,521.79
	CON005320	RASMUSSEN MECHANICAL SERVICE CORP	07/31/2018	902.00
01 2620 318 001 000		Con/ser Repair Secon		902.00
Total		RASMUSSEN MECHANICAL SERVICE CORP		902.00
	ads.junejuly	RAVENNA NEWS	07/31/2018	919.88
01 2310 350 000 000		Advertising & Print		919.88
Total		RAVENNA NEWS		919.88
	trash.july2018	RAVENNA SANITATION	07/31/2018	472.80
01 2620 318 002 000		Cont/ser Repair Elem		236.40
01 2620 318 001 000		Con/ser Repair Secon		236.40
Total		RAVENNA SANITATION		472.80
	3172.july18	RAVENNA SUPER FOODS	08/01/2018	19.40
01 1190 410 002 000		PreK Supplies		19.40
Total		RAVENNA SUPER FOODS		19.40
	ADmileage.dr0718	REICKS, DOMINIC	08/09/2018	231.63
01 2212 670 001 000		Travel Secon		231.63
Total		REICKS, DOMINIC		231.63
	289495	RENAISSANCE LEARNING, INC	07/31/2018	3,811.25
01 1100 460 002 000		Comp Software Elem		1,905.62
01 1100 460 001 000		Comp Software Secon		1,905.63
Total		RENAISSANCE LEARNING, INC		3,811.25
	M6429315	SCHOLASTIC INC	07/24/2018	87.89
01 1132 412 001 000		Classroom Period		87.89
	M6434591	SCHOLASTIC INC	07/24/2018	804.98
01 1111 412 002 000		Classroom Periodical		205.70
01 1115 412 002 000		Classroom Periodical		186.78
01 1110 412 002 000		Classroom Periodical		181.50
01 1100 410 002 000		Gen Supplies Elem		231.00
	M6457602	SCHOLASTIC INC	07/24/2018	593.34
01 1120 412 001 000		Classroom Periodical		593.34
Total		SCHOLASTIC INC		1,486.21

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3474428-00	SCHOOL HEALTH CORPORATION	08/03/2018	597.14
01 2130 410 000 000		Health Supplies		597.14
Total	SCHOOL HEALTH CORPORATION			597.14
	IN000493891	SCHOOL MATE	07/09/2018	807.50
01 1100 410 001 000		Gen Supplies Secon		807.50
Total	SCHOOL MATE			807.50
	208120616504	School Specialty Inc	06/19/2018	17.23
01 1100 410 002 000		Gen Supplies Elem		17.23
	208120663265	School Specialty Inc	06/28/2018	10.83
01 1100 410 001 000		Gen Supplies Secon		10.83
	208120678539	School Specialty Inc	06/29/2018	130.53
01 1100 410 001 000		Gen Supplies Secon		130.53
	208120803250	School Specialty Inc	07/13/2018	48.03
01 1100 410 001 000		Gen Supplies Secon		48.03
Total	School Specialty Inc			206.62
	1718-580	SCHROEDER, KENNETH	08/09/2018	100.00
01 2320 690 000 000		Other Misc Exp		100.00
	1718-607	SCHROEDER, KENNETH	08/09/2018	100.00
01 2320 690 000 000		Other Misc Exp		100.00
Total	SCHROEDER, KENNETH			200.00
	3382934758	STAPLES ADVANTAGE	07/04/2018	42.49
01 1100 410 002 000		Gen Supplies Elem		42.49
	3382934761	STAPLES ADVANTAGE	07/04/2018	19.99
01 1100 410 001 000		Gen Supplies Secon		19.99
Total	STAPLES ADVANTAGE			62.48
	446399453	SUPPLYWORKS	07/10/2018	203.27
01 2620 319 001 000		Other Pur Ser Secon		203.27
	446585044	SUPPLYWORKS	07/11/2018	67.68
01 2610 410 001 000		Supplies Secon		33.84
01 2610 410 002 000		Supplies Elem		33.84
	446969438	SUPPLYWORKS	07/13/2018	38.30
01 2620 319 001 000		Other Pur Ser Secon		19.15
01 2620 319 002 000		Other Purch Ser Elem		19.15
	447335662	SUPPLYWORKS	07/17/2018	34.00
01 2610 410 001 000		Supplies Secon		34.00
	447720509	SUPPLYWORKS	07/19/2018	112.76
01 2610 410 002 000		Supplies Elem		112.76
	448640433	SUPPLYWORKS	07/26/2018	283.00
01 2620 318 001 000		Con/ser Repair Secon		141.50
01 2620 318 002 000		Cont/ser Repair Elem		141.50
Total	SUPPLYWORKS			739.01
	MTSS_49	TAESE/USU	07/12/2018	225.00
01 1222 318 001 000		Contracted Services		112.50
01 1229 318 002 000		Contracted Services		112.50
Total	TAESE/USU			225.00
	2118128-IN	TAYLOR MUSIC INC	07/12/2018	2,230.00
01 1128 530 002 000		Equipment		1,115.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1128 530 001 000		Equipment		1,115.00
	2118253-IN	TAYLOR MUSIC INC	07/17/2018	131.00
01 1128 530 001 000		Equipment		131.00
Total	TAYLOR MUSIC INC			<u>2,361.00</u>
	usbank.july18	U.S. Bank	07/25/2018	3,343.00
01 1100 410 001 000		Gen Supplies Secon		69.99
01 1118 411 002 000		Music Materials		41.55
01 2510 410 000 000		Supplies		99.99
01 1124 411 001 000		Computer Parts-etc		95.50
01 1122 411 001 000		Materials		676.72
01 1118 411 002 000		Music Materials		91.24
01 2750 336 000 000		Gas And Oil		65.35
01 1124 411 002 000		Computer Parts-etc		95.50
01 1229 411 002 000		Instruc Mater Elem		26.95
01 1100 420 001 000		Textbooks Secon		140.00
01 2510 341 000 000		Postage		1,548.80
01 2510 670 000 000		Travel		137.41
01 2212 630 001 000		Dues And Fees Secon		254.00
Total	U.S. Bank			<u>3,343.00</u>
	2180437	UNITED STATES ACADEMIC DECATHLON	05/23/2018	804.50
01 1100 410 001 000		Gen Supplies Secon		804.50
Total	UNITED STATES ACADEMIC DECATHLON			<u>804.50</u>
	4960080201807	Verizon Business	08/01/2018	86.61
01 2510 342 001 000		Telephone Secon		43.31
01 2510 342 002 000		Telephone Elem		43.30
Total	Verizon Business			<u>86.61</u>
	9811663639	VERIZON WIRELESS	07/25/2018	172.52
01 2510 342 001 000		Telephone Secon		86.26
01 2510 342 002 000		Telephone Elem		86.26
Total	VERIZON WIRELESS			<u>172.52</u>
	11094139	VOSS LIGHTING	07/18/2018	152.06
01 2620 319 001 000		Other Pur Ser Secon		152.06
Total	VOSS LIGHTING			<u>152.06</u>
	eap.1stqtr1819	WHOLENESS HEALING EAP	08/01/2018	800.00
01 2310 630 000 000		Dues And Fees		800.00
Total	WHOLENESS HEALING EAP			<u>800.00</u>
	rps.july2018	WILKE'S TRUE VALUE	07/31/2018	128.05
01 2620 319 001 000		Other Pur Ser Secon		84.14
01 2620 319 002 000		Other Purch Ser Elem		43.91
Total	WILKE'S TRUE VALUE			<u>128.05</u>
	355987	YANDA'S MUSIC	06/25/2018	3,399.00
01 1100 530 001 000		Equipment Secon		3,399.00
Total	YANDA'S MUSIC			<u>3,399.00</u>
	2670.2018	YANDAS MUSIC & PRO AUDIO	07/14/2018	953.39

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 1128 318 001 000		Instrument Repair Secon		953.39
Total	YANDAS MUSIC & PRO AUDIO			953.39

Fund Number 01 72,098.50

Checking Account ID 01 72,098.50

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01	General							
01 4412 313 002	IDEA Part B Proportionate Share	0.00	0.00	1,248.00	0.00	(1,248.00)	0.00	(1,248.00)
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	1,248.00	0.00	(1,248.00)	0.00	(1,248.00)
		0.00	0.00	1,248.00	0.00	(1,248.00)	0.00	(1,248.00)
01 1100 110 001 000	Salaries Secon	841,400.00	67,740.48	836,326.61	99.40	5,073.39	0.00	5,073.39
01 1100 110 002 000	Salaries Elem	830,700.00	55,825.23	635,998.81	76.56	194,701.59	0.00	194,701.59
01 1100 111 001 000	Cash in lieu of BC Secon	18,150.00	1,511.93	18,143.16	99.96	6.84	0.00	6.84
01 1100 111 002 000	Cash in lieu of BC Elem	18,150.00	1,511.91	18,142.92	99.96	7.08	0.00	7.08
01 1100 120 001 000	Sub Salaries Secon	50,000.00	0.00	33,984.40	67.97	16,015.60	0.00	16,015.60
01 1100 120 002 000	Sub Salaries Elem	22,000.00	0.00	16,135.02	73.34	5,864.98	0.00	5,864.98
01 1100 140 001 000	Aides Secon	1,000.00	0.00	641.10	64.11	358.90	0.00	358.90
01 1100 140 002 000	Aides Salaries	0.00	0.00	42.09	0.00	(42.09)	0.00	(42.09)
01 1100 210 001 000	Fica Secon	69,657.00	5,125.30	65,967.52	94.70	3,689.48	0.00	3,689.48
01 1100 210 002 000	Fica Elem	66,620.00	4,124.21	48,455.42	72.73	18,164.58	0.00	18,164.58
01 1100 220 001 000	Retirement Secon	83,211.00	6,691.25	81,348.07	97.76	1,862.93	0.00	1,862.93
01 1100 220 002 000	Retirement Elem	82,055.00	5,514.30	62,847.34	76.59	19,207.66	0.00	19,207.66
01 1100 230 001 000	Health Ins Secon	248,000.00	18,373.25	222,072.35	89.55	25,927.65	0.00	25,927.65
01 1100 230 002 000	Health Ins Elem	224,000.00	14,214.65	160,327.38	71.57	63,672.62	0.00	63,672.62
01 1100 290 001 000	Life Ins Secon	1,525.00	125.47	1,516.62	99.45	8.38	0.00	8.38
01 1100 290 002 000	Life Ins Elem	1,550.00	102.99	1,247.08	80.46	302.92	0.00	302.92
01 1100 310 001 000	ASSEMBLIES	1,000.00	0.00	350.00	35.00	650.00	0.00	650.00
01 1100 310 002 000	ASSEMBLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 318 001 000	Cont Repair Secon	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 318 002 000	Cont Repair Elem	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 327 001 000	LEASED EQUIP	9,000.00	1,417.32	8,503.92	94.49	496.08	0.00	496.08
01 1100 327 002 000	LEASED EQUIP	8,500.00	708.68	4,252.08	50.02	4,247.92	0.00	4,247.92
01 1100 381 000 000	INTERNET SERVICES	10,000.00	776.21	5,897.41	58.97	4,102.59	0.00	4,102.59
01 1100 382 001 000	Distance Education	7,500.00	0.00	8,250.00	110.00	(750.00)	0.00	(750.00)
01 1100 391 000 000	Mileage for Psyche Services	5,000.00	0.00	946.27	18.93	4,053.73	0.00	4,053.73
01 1100 410 001 000	Gen Supplies Secon	15,000.00	3,337.90	14,907.73	99.38	92.27	0.00	92.27
01 1100 410 002 000	Gen Supplies Elem	15,000.00	2,091.50	11,239.08	74.93	3,760.92	0.00	3,760.92
01 1100 420 001 000	Textbooks Secon	15,000.00	9,309.64	16,566.38	110.44	(1,566.38)	0.00	(1,566.38)
01 1100 420 002 000	Textbooks Elem	20,000.00	0.00	14,291.47	71.46	5,708.53	0.00	5,708.53
01 1100 460 001 000	Comp Software Secon	30,000.00	3,409.40	19,766.00	65.89	10,234.00	0.00	10,234.00
01 1100 460 002 000	Comp Software Elem	20,000.00	3,409.39	19,265.76	96.33	734.24	0.00	734.24
01 1100 530 001 000	Equipment Secon	24,337.00	3,399.00	4,534.53	18.63	19,802.47	0.00	19,802.47
01 1100 530 002 000	Equipment Elem	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 1100 531 001 000	Furniture Secon	10,000.00	0.00	6,783.05	67.83	3,216.95	0.00	3,216.95
01 1100 531 002 000	Furniture Elem	7,000.00	0.00	888.21	12.69	6,111.79	0.00	6,111.79
01 1100 560 001 000	Comp Equip Secon	60,000.00	0.00	2,613.32	4.36	57,386.68	0.00	57,386.68
01 1100 560 002 000	Comp Equip Elem	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 630 001 000	FEES	5,500.00	170.00	8,766.00	159.38	(3,266.00)	0.00	(3,266.00)
01 1100 630 002 000	FEES	500.00	0.00	735.00	147.00	(235.00)	0.00	(235.00)
01 1100 670 001 000	Travel Secon	2,000.00	0.00	2,608.26	130.41	(608.26)	0.00	(608.26)
01 1100 670 002 000	Travel Elem	1,500.00	0.00	704.30	46.95	795.70	0.00	795.70
01 1100 690 001 000	Other Misc Exp Secon	7,500.00	0.00	1,203.47	16.05	6,296.53	0.00	6,296.53
01 1100 690 002 000	Other Misc Exp Elem	2,500.00	0.00	481.25	19.25	2,018.75	0.00	2,018.75
1100	SALARIES	2,857,355.00	208,890.01	2,356,748.98	82.48	500,606.02	0.00	500,606.02
01 1110 411 002 000	Kingrt Materials	300.00	175.21	236.86	78.95	63.14	0.00	63.14
01 1110 412 002 000	Classroom Periodical	200.00	181.50	181.50	90.75	18.50	0.00	18.50
01 1110 413 002 000	Expendable Wrk	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1110	1110	1,100.00	356.71	418.36	38.03	681.64	0.00	681.64
01 1111 411 002 000	Grade 1 Materials	400.00	193.85	420.69	105.17	(20.69)	0.00	(20.69)
01 1111 412 002 000	Classroom Periodical	100.00	205.70	205.70	205.70	(105.70)	0.00	(105.70)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1111 413 002 000	Expendable Wrkbk	1,700.00	0.00	1,058.48	62.26	641.52	0.00	641.52
1111 1111		2,200.00	399.55	1,684.87	76.59	515.13	0.00	515.13
01 1112 411 002 000	Grade 2 Materials	400.00	332.52	581.02	145.26	(181.02)	0.00	(181.02)
01 1112 412 002 000	Classroom Periodical	150.00	0.00	321.30	214.20	(171.30)	0.00	(171.30)
01 1112 413 002 000	Expendable Wrkbk	1,600.00	0.00	1,952.10	122.01	(352.10)	0.00	(352.10)
1112 1112		2,150.00	332.52	2,854.42	132.76	(704.42)	0.00	(704.42)
01 1113 411 002 000	Grade 3 Materials	400.00	190.22	205.22	51.31	194.78	0.00	194.78
01 1113 412 002 000	Classroom Periodical	150.00	0.00	229.50	153.00	(79.50)	0.00	(79.50)
01 1113 413 002 000	Expendable Wrkbk	1,400.00	0.00	1,782.48	127.32	(382.48)	0.00	(382.48)
1113 1113		1,950.00	190.22	2,217.20	113.70	(267.20)	0.00	(267.20)
01 1114 411 002 000	Grade 4 Materials	400.00	87.67	275.51	68.88	124.49	0.00	124.49
01 1114 412 002 000	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1114 413 002 000	Expendable Wrkbk	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1114 1114		1,050.00	87.67	275.51	26.24	774.49	0.00	774.49
01 1115 411 002 000	Grade 5 Materials	400.00	225.09	312.14	78.04	87.86	0.00	87.86
01 1115 412 002 000	Classroom Periodical	150.00	186.78	431.58	287.72	(281.58)	0.00	(281.58)
01 1115 413 002 000	Expendable Wrkbk	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1115 Grade 5		950.00	411.87	743.72	78.29	206.28	0.00	206.28
01 1116 411 002 000	Grade 6 Materials	400.00	334.93	508.42	127.11	(108.42)	0.00	(108.42)
01 1116 412 002 000	Classroom Periodical	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1116 413 002 000	Expendable Wrkbk	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1116 1116		700.00	334.93	508.42	72.63	191.58	0.00	191.58
01 1117 411 002 000	Elem Art Materials	500.00	405.80	409.40	81.88	90.60	0.00	90.60
1117 MATERIALS & TEXTBOOKS		500.00	405.80	409.40	81.88	90.60	0.00	90.60
01 1118 411 001 000	Music Materials	1,000.00	35.00	948.71	94.87	51.29	0.00	51.29
01 1118 411 002 000	Music Materials	727.00	132.79	160.32	22.05	566.68	0.00	566.68
01 1118 530 001 000	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 530 002 000	Music Equipment	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1118 600 001 000	Other (Band Uniforms)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1118 631 001 000	Choral Registration	831.00	0.00	195.45	23.52	635.55	0.00	635.55
1118 MUSIC		3,558.00	167.79	1,304.48	36.66	2,253.52	0.00	2,253.52
01 1119 411 002 000	Elem Pe Materials	200.00	0.00	200.00	100.00	0.00	0.00	0.00
01 1119 530 002 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1119 1119		500.00	0.00	200.00	40.00	300.00	0.00	300.00
01 1120 411 001 000	Lang Arts Materials	500.00	578.35	661.17	132.23	(161.17)	0.00	(161.17)
01 1120 412 001 000	Classroom Periodical	600.00	593.34	593.34	98.89	6.66	0.00	6.66
01 1120 460 001 000	Computer Software	200.00	0.00	44.00	22.00	156.00	0.00	156.00
01 1120 631 001 000	Student Registration	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1120 1120		2,200.00	1,171.69	1,298.51	59.02	901.49	0.00	901.49
01 1121 411 001 000	Math Materials	200.00	141.37	277.57	138.79	(77.57)	0.00	(77.57)
1121 1121		200.00	141.37	277.57	138.79	(77.57)	0.00	(77.57)
01 1122 318 001 000	Science Equip Repair	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1122 411 001 000	Materials	5,000.00	3,359.15	6,739.66	134.79	(1,739.66)	0.00	(1,739.66)
01 1122 412 001 000	Classroom Periodical	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 1122 460 001 000	Computer Software	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1122 530 001 000	Equipment	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
1122 SCIENCE AND COMPUTER		9,350.00	3,359.15	6,739.66	72.08	2,610.34	0.00	2,610.34
01 1123 411 001 000	Soc Stud Materials	150.00	421.90	444.52	296.35	(294.52)	0.00	(294.52)
01 1123 412 001 000	Classroom Periodical	320.00	0.00	0.00	0.00	320.00	0.00	320.00
1123 SOCIAL STUDIES		470.00	421.90	444.52	94.58	25.48	0.00	25.48

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1124 318 001 000	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 318 002 000	Compu Repair Service	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1124 411 001 000	Computer Parts-etc	5,000.00	95.50	2,431.44	48.63	2,568.56	0.00	2,568.56
01 1124 411 002 000	Computer Parts-etc	5,000.00	95.50	2,431.38	48.63	2,568.62	0.00	2,568.62
1124	COMPUTER REPAIR & EQUIPMENT	14,000.00	191.00	4,862.82	34.73	9,137.18	0.00	9,137.18
01 1125 318 001 000	Ag Equip Repair Ser	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1125 319 001 000	Other Purchased Serv	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1125 411 001 000	Instr Materials	4,000.00	182.93	1,318.50	32.96	2,681.50	0.00	2,681.50
01 1125 413 001 000	Expendable Wrbk	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1125 460 001 000	Comp Software	500.00	0.00	295.00	59.00	205.00	0.00	205.00
01 1125 530 001 000	Equipment	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1125 630 001 000	Instr Registration	50.00	0.00	25.00	50.00	25.00	0.00	25.00
01 1125 631 001 000	Student Registration	900.00	0.00	753.00	83.67	147.00	0.00	147.00
01 1125 670 001 000	Instructor Travel	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1125 671 001 000	Student Travel	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1125	AGRICULTURE	8,940.00	182.93	2,391.50	26.75	6,548.50	0.00	6,548.50
01 1126 318 001 000	Business Repair Ser	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 411 001 000	Instr Materials	1,000.00	107.90	470.74	47.07	529.26	0.00	529.26
01 1126 413 001 000	Expendable Wrbk	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1126 460 001 000	Comp Software	1,000.00	0.00	1,048.50	104.85	(48.50)	0.00	(48.50)
01 1126 530 001 000	Equipment	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 630 001 000	Instru Registration	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1126 631 001 000	Student Registration	1,300.00	0.00	20.00	1.54	1,280.00	0.00	1,280.00
01 1126 670 001 000	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1126 671 001 000	Student Travel	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1126	BUSINESS	5,000.00	107.90	1,539.24	30.78	3,460.76	0.00	3,460.76
01 1127 411 001 000	Secon Art Materials	1,800.00	327.80	2,483.28	137.96	(683.28)	0.00	(683.28)
1127	SECON ART MATERIALS	1,800.00	327.80	2,483.28	137.96	(683.28)	0.00	(683.28)
01 1128 318 001 000	Instrument Repair Secon	2,000.00	953.39	991.39	49.57	1,008.61	0.00	1,008.61
01 1128 318 002 000	Instrument Repair	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 319 001 000	Other Purchased Services	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1128 411 001 000	Instr Materials	1,000.00	0.00	1,797.05	179.71	(797.05)	0.00	(797.05)
01 1128 411 002 000	Instrument Materials	1,000.00	0.00	69.48	6.95	930.52	0.00	930.52
01 1128 530 001 000	Equipment	3,000.00	1,246.00	2,549.46	84.98	450.54	0.00	450.54
01 1128 530 002 000	Equipment	1,000.00	1,115.00	1,115.00	111.50	(115.00)	0.00	(115.00)
01 1128 631 001 000	Registration	500.00	0.00	45.00	9.00	455.00	0.00	455.00
01 1128 631 002 000	Student Registration	500.00	0.00	170.00	34.00	330.00	0.00	330.00
1128	BAND	10,000.00	3,314.39	6,737.38	67.37	3,262.62	0.00	3,262.62
01 1129 318 001 000	REPAIR	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1129 327 001 000	Secon Pe Rental	6,500.00	0.00	1,930.00	29.69	4,570.00	0.00	4,570.00
01 1129 411 001 000	Instr Materials	800.00	0.00	701.17	87.65	98.83	0.00	98.83
01 1129 530 001 000	Equipment	1,000.00	0.00	3,907.35	390.74	(2,907.35)	0.00	(2,907.35)
1129	P.E.	8,800.00	0.00	6,538.52	74.30	2,261.48	0.00	2,261.48
01 1130 411 001 000	FCS Instr Materials	500.00	0.00	392.12	78.42	107.88	0.00	107.88
1130	HOME ECONOMICS	500.00	0.00	392.12	78.42	107.88	0.00	107.88
01 1131 318 001 000	Ind Art Equip Repair	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 411 001 000	Instruc Materials	2,000.00	531.52	873.52	43.68	1,126.48	0.00	1,126.48
01 1131 460 001 000	Comp Software	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1131 530 001 000	Equipment	1,000.00	1,472.28	3,068.28	306.83	(2,068.28)	0.00	(2,068.28)
01 1131 630 001 000	Instru Registration	80.00	0.00	50.00	62.50	30.00	0.00	30.00
01 1131 631 001 000	Student Registration	1,000.00	0.00	960.00	96.00	40.00	0.00	40.00
01 1131 670 001 000	Instructor Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1131 671 001 000	Student Travel	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1131 INDUSTRIAL ARTS		4,930.00	2,003.80	4,951.80	100.44	(21.80)	0.00	(21.80)
01 1132 411 001 000	Foreign Lang Mater	200.00	126.91	157.65	78.83	42.35	0.00	42.35
01 1132 412 001 000	Classroom Period	150.00	87.89	87.89	58.59	62.11	0.00	62.11
01 1132 631 001 000	REGISTRATION	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1132 FOREIGN LANGUAGE		400.00	214.80	245.54	61.39	154.46	0.00	154.46
01 1133 411 001 000	Journalism Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1133 530 001 000	Journalism Equip	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1133 JOURNALISM		600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1160 110 000 000	Poverty Instructional Program	0.00	8,339.03	100,068.14	0.00	(100,068.14)	0.00	(100,068.14)
01 1160 210 000 000	Poverty Program FICA	0.00	586.94	7,054.49	0.00	(7,054.49)	0.00	(7,054.49)
01 1160 220 000 000	Poverty Program Retire	0.00	823.72	9,884.53	0.00	(9,884.53)	0.00	(9,884.53)
01 1160 230 000 000	Poverty Program Health Ins	0.00	1,778.62	21,750.28	0.00	(21,750.28)	0.00	(21,750.28)
01 1160 290 000 000	Life	0.00	11.76	142.93	0.00	(142.93)	0.00	(142.93)
1160 POVERTY		0.00	11,540.07	138,900.37	0.00	(138,900.37)	0.00	(138,900.37)
01 1190 110 002 000	PreK Salary	35,204.00	3,706.70	11,759.95	33.41	23,444.05	0.00	23,444.05
01 1190 120 002 000	PreK Subs	1,500.00	0.00	27.50	1.83	1,472.50	0.00	1,472.50
01 1190 140 002 000	PreK Para	39,100.00	1,394.91	23,313.56	59.63	15,786.44	0.00	15,786.44
01 1190 210 002 000	PreK Fica	5,799.00	323.02	1,709.89	29.49	4,089.11	0.00	4,089.11
01 1190 220 002 000	PreK Retire	7,340.00	503.93	3,145.79	42.86	4,194.21	0.00	4,194.21
01 1190 230 002 000	PreK Health	32,200.00	1,686.37	11,678.20	36.27	20,521.80	0.00	20,521.80
01 1190 290 002 000	PreK Life	192.00	11.40	87.02	45.32	104.98	0.00	104.98
01 1190 410 002 000	PreK Supplies	500.00	19.40	327.06	65.41	172.94	0.00	172.94
01 1190 690 002 000	PreK Misc Exp	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1190 PREK		122,335.00	7,645.73	52,048.97	42.55	70,286.03	0.00	70,286.03
01 1212 313 002 000	SPED SUPERVISION	35,000.00	0.00	2,714.54	7.76	32,285.46	0.00	32,285.46
1212 SP ED		35,000.00	0.00	2,714.54	7.76	32,285.46	0.00	32,285.46
01 1213 313 001 000	Vocational	10,000.00	0.00	6,202.79	62.03	3,797.21	0.00	3,797.21
01 1213 313 002 000	Diagnostic Testing (School Psych)	50,000.00	0.00	33,035.24	66.07	16,964.76	0.00	16,964.76
1213 School Psych		60,000.00	0.00	39,238.03	65.40	20,761.97	0.00	20,761.97
01 1214 313 001 000	Deaf	2,500.00	0.00	1,440.28	57.61	1,059.72	0.00	1,059.72
01 1214 313 002 000	PT Therapy	16,000.00	0.00	11,956.53	74.73	4,043.47	0.00	4,043.47
01 1214 318 001 000	Vision	4,500.00	0.00	3,123.25	69.41	1,376.75	0.00	1,376.75
01 1214 318 002 000	OT Therapy	22,000.00	0.00	14,130.84	64.23	7,869.16	0.00	7,869.16
1214 DIAGNOSTIC TESTING		45,000.00	0.00	30,650.90	68.11	14,349.10	0.00	14,349.10
01 1215 313 002 000	Audiology Elem	2,000.00	0.00	1,656.92	82.85	343.08	0.00	343.08
1215 DISTANCE LEARNING & AUDIOLOGY		2,000.00	0.00	1,656.92	82.85	343.08	0.00	343.08
01 1216 313 001 000	Speech Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1216 313 002 000	Speech Therapy Elem	160,000.00	0.00	162,969.83	101.86	(2,969.83)	0.00	(2,969.83)
1216 SPEECH		160,000.00	0.00	162,969.83	101.86	(2,969.83)	0.00	(2,969.83)
01 1218 313 001 000	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1218 313 002 000	Spec Ed Flex Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1218 SPEC ED FLEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1220 110 001 000	Nurse Sp Ed Services	10,373.00	826.96	9,934.86	95.78	438.14	0.00	438.14
01 1220 110 002 000	Nurse Sp Ed Services	10,373.00	826.96	9,934.85	95.78	438.15	0.00	438.15
01 1220 210 001 000	Fica	793.00	63.12	758.36	95.63	34.64	0.00	34.64
01 1220 210 002 000	Fica	793.00	63.12	758.36	95.63	34.64	0.00	34.64
01 1220 220 001 000	Retire	1,025.00	81.69	981.36	95.74	43.64	0.00	43.64
01 1220 220 002 000	Retire	1,025.00	81.69	981.36	95.74	43.64	0.00	43.64
01 1220 230 001 000	Health Ins	1,681.00	140.06	1,673.09	99.53	7.91	0.00	7.91
01 1220 230 002 000	Health Ins	1,681.00	140.06	1,673.09	99.53	7.91	0.00	7.91

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1220 290 001 000	Life Ins	22.00	1.76	21.03	95.59	0.97	0.00	0.97
01 1220 290 002 000	Life Ins	22.00	1.76	21.02	95.55	0.98	0.00	0.98
1220 NURSE SP ED		27,786.00	2,227.18	26,737.38	96.22	1,050.62	0.00	1,050.62
01 1222 110 001 000	Sp Ed Lvl2 Secon	143,650.00	12,005.35	140,373.65	97.72	3,276.35	0.00	3,276.35
01 1222 111 001 000	Cash in lieu of BC	8,750.00	719.62	8,734.74	99.83	15.26	0.00	15.26
01 1222 120 001 000	Sub Secon	2,400.00	0.00	291.41	12.14	2,108.59	0.00	2,108.59
01 1222 140 001 000	Aide Secon	176,300.00	9,250.09	171,853.34	97.48	4,446.66	0.00	4,446.66
01 1222 210 001 000	Fica Secon	25,329.00	1,603.30	23,638.13	93.32	1,690.87	0.00	1,690.87
01 1222 220 001 000	Retire Secon	31,604.00	2,099.58	30,444.30	96.33	1,159.70	0.00	1,159.70
01 1222 230 001 000	Health Ins	58,000.00	3,259.46	44,606.67	76.91	13,393.33	0.00	13,393.33
01 1222 290 001 000	Life Ins Secon	630.00	44.88	646.95	102.69	(16.95)	0.00	(16.95)
01 1222 310 001 000	Inservive	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1222 318 001 000	Contracted Services	3,500.00	112.50	4,162.16	118.92	(662.16)	0.00	(662.16)
01 1222 410 001 000	Gen Supplies	100.00	0.00	269.69	269.69	(169.69)	0.00	(169.69)
01 1222 411 001 000	Instruc Mater Secon	1,000.00	252.53	905.72	90.57	94.28	0.00	94.28
01 1222 413 001 000	Expendable Workbooks	150.00	0.00	83.47	55.65	66.53	0.00	66.53
01 1222 420 001 000	Textbooks	500.00	0.00	629.44	125.89	(129.44)	0.00	(129.44)
01 1222 440 001 000	Periodicals	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1222 450 001 000	Audio Visual Secon	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1222 460 001 000	Comp Software Secon	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1222 530 001 000	Equipment Furn Secon	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1222 560 001 000	Comp Equip Secon	2,000.00	0.00	598.00	29.90	1,402.00	0.00	1,402.00
01 1222 630 001 000	Registration Secondary	250.00	0.00	150.00	60.00	100.00	0.00	100.00
01 1222 641 001 000	Liability Insurance	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1222 670 001 000	Travel Secon	150.00	0.00	689.02	459.35	(539.02)	0.00	(539.02)
1222 SPECIAL ED SECONDARY		458,013.00	29,347.31	428,076.69	93.46	29,936.31	0.00	29,936.31
01 1229 110 002 000	Sp Ed Lvl2 Elem	212,089.00	20,303.25	207,881.08	98.02	4,207.92	0.00	4,207.92
01 1229 111 002 000	Cash in lieu of BC	1,111.00	83.02	1,095.54	98.61	15.46	0.00	15.46
01 1229 120 002 000	Sub Elem	6,500.00	0.00	8,457.20	130.11	(1,957.20)	0.00	(1,957.20)
01 1229 140 002 000	Aide Elem	69,000.00	3,620.08	63,151.76	91.52	5,848.24	0.00	5,848.24
01 1229 210 002 000	Fica Elem	22,085.00	1,762.57	20,501.21	92.83	1,583.79	0.00	1,583.79
01 1229 220 002 000	Retire Elem	27,766.00	2,363.09	26,652.48	95.99	1,113.52	0.00	1,113.52
01 1229 230 002 000	Health Ins Elem	90,000.00	6,669.86	79,673.04	88.53	10,326.96	0.00	10,326.96
01 1229 290 002 000	Life Ins Elem	546.00	41.12	490.57	89.85	55.43	0.00	55.43
01 1229 318 002 000	Contracted Services	8,000.00	92.50	3,722.14	46.53	4,277.86	0.00	4,277.86
01 1229 410 002 000	Gen Supplies Elem	750.00	0.00	3,021.75	402.90	(2,271.75)	0.00	(2,271.75)
01 1229 411 002 000	Instruc Mater Elem	1,500.00	109.14	860.91	57.39	639.09	0.00	639.09
01 1229 413 002 000	Expendable Wrbk Elem	100.00	0.00	83.47	83.47	16.53	0.00	16.53
01 1229 420 002 000	Textbooks Elem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1229 450 002 000	Audio Visual Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1229 460 002 000	Comp Software Elem	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1229 530 002 000	Furniture Equip Elem	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1229 560 002 000	Computer Equip Elem	1,000.00	0.00	598.00	59.80	402.00	0.00	402.00
01 1229 630 002 000	Registration Elem	1,000.00	0.00	150.00	15.00	850.00	0.00	850.00
01 1229 670 002 000	Travel Elem	250.00	0.00	715.21	286.08	(465.21)	0.00	(465.21)
1229 SPECIAL ED ELEMENTARY		443,907.00	35,044.63	417,054.36	93.95	26,852.64	0.00	26,852.64
01 1238 318 001 000	SpEd LVL III OT/PT	35,000.00	0.00	2,422.28	6.92	32,577.72	0.00	32,577.72
01 1238 362 001 000	Sped Tuition LVL III	150,000.00	0.00	46,576.48	31.05	103,423.52	0.00	103,423.52
01 1238 362 002 000	Sped Tuition LVL III	39,536.00	0.00	0.00	0.00	39,536.00	0.00	39,536.00
1238 SPED OT/PT		224,536.00	0.00	48,998.76	21.82	175,537.24	0.00	175,537.24
01 1290 313 000 000	PRE SCHL SPEECH (3-5)	20,000.00	0.00	1,488.90	7.44	18,511.10	0.00	18,511.10
1290 PRESCHOOL		20,000.00	0.00	1,488.90	7.44	18,511.10	0.00	18,511.10
01 1291 313 000 000	PRE SPED Supervision (3-5)	5,000.00	0.00	829.73	16.59	4,170.27	0.00	4,170.27

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Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 1291 313 001 000	PRE OT Services (3-5)	3,000.00	0.00	482.77	16.09	2,517.23	0.00	2,517.23
01 1291 313 002 000	PRE Deaf Ed Services (3-5)	19,000.00	0.00	(16.70)	(0.09)	19,016.70	0.00	19,016.70
01 1291 318 000 000	PRE D/E Psychologist Services (3-5)	5,000.00	0.00	(237.10)	(4.74)	5,237.10	0.00	5,237.10
01 1291 318 002 000	PRE PT Services (3-5)	2,500.00	0.00	644.42	25.78	1,855.58	0.00	1,855.58
01 1291 410 000 000	PRE Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1291 412 000 000	Periodicals (3-5)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1291 530 000 000	Equipment (3-5)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
1291 PRE SPED		39,400.00	0.00	1,703.12	4.32	37,696.88	0.00	37,696.88
01 1292 313 000 000	Pre Deaf Ed Services (0-2)	20,000.00	350.64	552.49	2.76	19,447.51	0.00	19,447.51
01 1292 313 001 000	Pre Sped OT Services (0-2)	2,500.00	129.28	322.39	12.90	2,177.61	0.00	2,177.61
01 1292 313 002 000	Pre Sped PT Services (0-2)	2,500.00	0.00	234.33	9.37	2,265.67	0.00	2,265.67
01 1292 318 000 000	Pre Sped Services (0-2)	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1292 318 002 000	Pre D/E Psychological Services (0-2)	5,000.00	0.00	(237.10)	(4.74)	5,237.10	0.00	5,237.10
1292 PRE Sped		35,000.00	479.92	872.11	2.49	34,127.89	0.00	34,127.89
01 2120 110 001 000	Counselor Sal Secon	52,748.00	4,395.58	52,747.40	100.00	0.60	0.00	0.60
01 2120 110 002 000	Counselor Sal Elem	13,187.00	1,098.90	13,186.91	100.00	0.09	0.00	0.09
01 2120 140 001 000	Aide Secon	5,500.00	478.09	5,498.80	99.98	1.20	0.00	1.20
01 2120 210 001 000	Fica Secon	4,456.00	361.87	4,341.90	97.44	114.10	0.00	114.10
01 2120 210 002 000	Fica Elem	1,008.00	81.55	982.69	97.49	25.31	0.00	25.31
01 2120 220 001 000	Retirement Secon	5,754.00	481.41	5,753.44	99.99	0.56	0.00	0.56
01 2120 220 002 000	Retirement Elem	1,303.00	108.55	1,302.60	99.97	0.40	0.00	0.40
01 2120 230 001 000	Health Ins. Secon	12,200.00	975.44	11,758.34	96.38	441.66	0.00	441.66
01 2120 230 002 000	Health Ins. Elem	2,770.00	224.54	2,729.89	98.55	40.11	0.00	40.11
01 2120 290 001 000	Life Ins Secon	85.00	6.72	81.01	95.31	3.99	0.00	3.99
01 2120 290 002 000	Life Ins Elem	20.00	1.56	18.94	94.70	1.06	0.00	1.06
01 2120 313 001 000	Purch Prof Ser Secon	5,000.00	0.00	130.00	2.60	4,870.00	0.00	4,870.00
01 2120 313 002 000	Purch Prof Ser Elem	4,000.00	0.00	105.00	2.63	3,895.00	0.00	3,895.00
01 2120 410 001 000	Supplies Secon	1,000.00	31.43	76.59	7.66	923.41	0.00	923.41
01 2120 410 002 000	Supplies Elem	1,000.00	37.45	93.80	9.38	906.20	0.00	906.20
01 2120 420 001 000	Resource Texts	2,500.00	0.00	336.00	13.44	2,164.00	0.00	2,164.00
01 2120 420 002 000	Resource Texts	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2120 460 001 000	Computer Software	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 670 001 000	Travel Secon	500.00	0.00	47.00	9.40	453.00	0.00	453.00
01 2120 670 002 000	Travel Elem	60.00	0.00	47.00	78.33	13.00	0.00	13.00
2120 COUNSELOR		113,341.00	8,283.09	99,237.31	87.56	14,103.69	0.00	14,103.69
01 2130 110 000 000	Nurse Salary	26,403.00	2,104.97	25,488.18	96.54	914.82	0.00	914.82
01 2130 210 000 000	Fica	2,019.00	160.69	1,945.69	96.37	73.31	0.00	73.31
01 2130 220 000 000	Retirement	2,608.00	207.92	2,517.65	96.54	90.35	0.00	90.35
01 2130 230 000 000	Health Ins	4,278.00	356.48	4,293.02	100.35	(15.02)	0.00	(15.02)
01 2130 290 000 000	Life Ins	54.00	4.48	53.95	99.91	0.05	0.00	0.05
01 2130 313 001 000	Purch Prof Ser Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 313 002 000	Purch Prof Serv Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2130 410 000 000	Health Supplies	2,500.00	597.14	1,483.59	59.34	1,016.41	0.00	1,016.41
01 2130 411 001 000	Instruc Mater Secon	100.00	0.00	67.50	67.50	32.50	0.00	32.50
01 2130 411 002 000	Instruc Mater Elem	200.00	0.00	135.00	67.50	65.00	0.00	65.00
01 2130 530 000 000	Equipment	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2130 630 000 000	Dues And Fees	150.00	0.00	190.00	126.67	(40.00)	0.00	(40.00)
01 2130 670 000 000	Travel	200.00	0.00	0.00	0.00	200.00	0.00	200.00
2130 NURSE		38,912.00	3,431.68	36,174.58	92.97	2,737.42	0.00	2,737.42
01 2190 140 001 000	Act Trans Sal Secon	12,500.00	0.00	10,088.43	80.71	2,411.57	0.00	2,411.57
01 2190 140 002 000	Act Trans Sal Elem	1,000.00	0.00	835.36	83.54	164.64	0.00	164.64
01 2190 210 001 000	Fica Secon	1,000.00	0.00	771.77	77.18	228.23	0.00	228.23
01 2190 210 002 000	Fica Elem	77.00	0.00	63.95	83.05	13.05	0.00	13.05
01 2190 220 001 000	Retirement Secon	750.00	0.00	28.65	3.82	721.35	0.00	721.35

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2190 220 002 000	Retirement Elem	50.00	0.00	2.47	4.94	47.53	0.00	47.53
01 2190 670 001 000	Meals/travel	3,500.00	0.00	462.59	13.22	3,037.41	0.00	3,037.41
01 2190 670 002 000	Meals/mileage	90.00	0.00	0.00	0.00	90.00	0.00	90.00
2190 ACT TRANS		18,967.00	0.00	12,253.22	64.60	6,713.78	0.00	6,713.78
01 2212 110 001 000	Staff Dev Salaries	0.00	75.00	75.00	0.00	(75.00)	0.00	(75.00)
01 2212 110 002 000	Staff Dev Salaries	5,500.00	478.50	478.50	8.70	5,021.50	0.00	5,021.50
01 2212 120 001 000	Staff Development	3,000.00	0.00	3,190.00	106.33	(190.00)	0.00	(190.00)
01 2212 120 002 000	Staff Development	2,500.00	0.00	1,980.00	79.20	520.00	0.00	520.00
01 2212 210 001 000	Staff Dev Fica	229.00	5.62	249.48	108.94	(20.48)	0.00	(20.48)
01 2212 210 002 000	Staff Dev Fica	600.00	35.92	187.34	31.22	412.66	0.00	412.66
01 2212 220 001 000	RETIREMENT	0.00	7.41	7.41	0.00	(7.41)	0.00	(7.41)
01 2212 220 002 000	Staff Dev Retire	550.00	47.26	69.00	12.55	481.00	0.00	481.00
01 2212 230 001 000	HEALTH INSURANCE	0.00	27.57	27.57	0.00	(27.57)	0.00	(27.57)
01 2212 230 002 000	HEALTH INSURANCE	101.00	149.85	149.85	148.37	(48.85)	0.00	(48.85)
01 2212 290 001 000	OTHER BENEFITS	0.00	0.13	0.13	0.00	(0.13)	0.00	(0.13)
01 2212 290 002 000	LIFE	1.00	0.84	0.84	84.00	0.16	0.00	0.16
01 2212 319 001 000	Purch Prof Ser Secon	4,615.00	0.00	2,273.00	49.25	2,342.00	0.00	2,342.00
01 2212 319 002 000	Purch Prof Ser Elem	4,000.00	0.00	1,679.00	41.98	2,321.00	0.00	2,321.00
01 2212 410 001 000	Supplies Secon	2,300.00	0.00	140.00	6.09	2,160.00	0.00	2,160.00
01 2212 410 002 000	Supplies Elem	2,300.00	0.00	226.41	9.84	2,073.59	0.00	2,073.59
01 2212 630 001 000	Dues And Fees Secon	7,000.00	254.00	1,344.00	19.20	5,656.00	0.00	5,656.00
01 2212 630 002 000	Dues And Fees Elem	2,200.00	0.00	120.00	5.45	2,080.00	0.00	2,080.00
01 2212 670 001 000	Travel Secon	2,340.00	231.63	1,150.23	49.16	1,189.77	0.00	1,189.77
01 2212 670 002 000	Travel Elem	1,500.00	0.00	189.99	12.67	1,310.01	0.00	1,310.01
01 2212 690 001 000	Other Secondary	0.00	0.00	65.97	0.00	(65.97)	0.00	(65.97)
2212 STAFF		38,736.00	1,313.73	13,603.72	35.12	25,132.28	0.00	25,132.28
01 2215 110 000 000	Assessment	5,100.00	2,811.04	2,811.04	55.12	2,288.96	0.00	2,288.96
01 2215 210 000 000	Assessment Fica	0.00	204.83	204.83	0.00	(204.83)	0.00	(204.83)
01 2215 210 002 000	Assessment Fica Elem	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 2215 220 000 000	Assessment Retire	650.00	277.67	277.67	42.72	372.33	0.00	372.33
01 2215 230 000 000	HEALTH INSURANCE	0.00	495.38	495.38	0.00	(495.38)	0.00	(495.38)
01 2215 290 000 000	LIFE	0.00	5.10	5.10	0.00	(5.10)	0.00	(5.10)
01 2215 410 001 000	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 410 002 000	Assessment Supplies	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 2215 630 001 000	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 630 002 000	Assessment Dues/fees	1,425.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
01 2215 670 001 000	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2215 670 002 000	Assessment Travel	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2215 ASSESMENT		10,300.00	3,794.02	3,794.02	36.84	6,505.98	0.00	6,505.98
01 2220 110 000 000	Tech Support Salary	55,258.00	4,604.87	55,257.89	100.00	0.11	0.00	0.11
01 2220 140 000 000	Tech Support Aides	1,000.00	902.25	1,569.96	157.00	(569.96)	0.00	(569.96)
01 2220 210 000 000	Tech Support Fica	4,303.00	295.66	3,547.71	82.45	755.29	0.00	755.29
01 2220 220 000 000	Tech Support Retir	5,558.00	454.86	5,504.65	99.04	53.35	0.00	53.35
01 2220 230 000 000	Tech Support Health Ins	20,915.00	1,742.89	20,914.68	100.00	0.32	0.00	0.32
01 2220 290 000 000	Tech Support Life Ins	96.00	8.00	96.00	100.00	0.00	0.00	0.00
01 2220 318 000 000	SUPPORT/NETWORK/BACKUP	2,500.00	1,643.00	3,542.00	141.68	(1,042.00)	0.00	(1,042.00)
01 2220 630 000 000	REGISTRATION	3,000.00	0.00	50.00	1.67	2,950.00	0.00	2,950.00
01 2220 670 000 000	Tech Support Travel	3,000.00	0.00	185.51	6.18	2,814.49	0.00	2,814.49
2220 TECH SUPPORT		95,630.00	9,651.53	90,668.40	94.81	4,961.60	0.00	4,961.60
01 2222 110 001 000	Librarian Sal Secon	20,310.00	1,692.50	18,729.11	92.22	1,580.89	0.00	1,580.89
01 2222 110 002 000	Librarian Sal Elem	20,310.00	1,692.50	18,729.12	92.22	1,580.88	0.00	1,580.88
01 2222 210 001 000	Fica Secon	1,554.00	127.49	1,415.23	91.07	138.77	0.00	138.77
01 2222 210 002 000	Fica Elem	1,554.00	127.47	1,415.12	91.06	138.88	0.00	138.88
01 2222 220 001 000	Retire Secon	2,007.00	167.18	1,850.01	92.18	156.99	0.00	156.99

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01 2222 220 002 000	Retire Elem	2,007.00	167.18	1,850.01	92.18	156.99	0.00	156.99
01 2222 230 001 000	Health Ins Secon	7,832.00	871.44	9,146.24	116.78	(1,314.24)	0.00	(1,314.24)
01 2222 230 002 000	Health Ins Elem	7,832.00	871.45	9,146.40	116.78	(1,314.40)	0.00	(1,314.40)
01 2222 290 001 000	Life Ins Secon	48.00	4.00	48.00	100.00	0.00	0.00	0.00
01 2222 290 002 000	Life Ins Elem	48.00	4.00	48.00	100.00	0.00	0.00	0.00
01 2222 313 001 000	Purchased Ser Secon	700.00	0.00	370.00	52.86	330.00	0.00	330.00
01 2222 313 002 000	Purchased Ser Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2222 318 001 000	Repair Secon	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2222 318 002 000	Repair Elem	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 2222 410 001 000	Supplies Secon	500.00	42.97	485.48	97.10	14.52	0.00	14.52
01 2222 410 002 000	Supplies Elem	568.00	0.00	516.99	91.02	51.01	0.00	51.01
01 2222 425 000 000	EBOOKS	500.00	250.00	500.00	100.00	0.00	0.00	0.00
01 2222 430 001 000	Library Books Secon	3,500.00	219.13	3,218.86	91.97	281.14	0.00	281.14
01 2222 430 002 000	Library Books Elem	1,500.00	0.00	1,223.76	81.58	276.24	0.00	276.24
01 2222 440 001 000	Magazines Secon	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2222 440 002 000	Magazines Elem	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2222 450 001 000	Av Mater Secon	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 450 002 000	Av Mater Elem	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2222 460 001 000	Computer Software	3,800.00	0.00	748.50	19.70	3,051.50	0.00	3,051.50
01 2222 460 002 000	Elem Software	2,500.00	0.00	748.50	29.94	1,751.50	0.00	1,751.50
01 2222 530 001 000	Equipment Secon	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 530 002 000	Equipment Elem	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 2222 690 001 000	Other Mis Exp Secon	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2222 690 002 000	Other Misc Exp Elem	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2222 LIBRARY		81,410.00	6,237.31	70,189.33	86.22	11,220.67	0.00	11,220.67
01 2310 318 000 000	SERVICES	750.00	0.00	745.34	99.38	4.66	0.00	4.66
01 2310 319 000 000	Audit	6,500.00	0.00	6,200.00	95.38	300.00	0.00	300.00
01 2310 350 000 000	Advertising & Print	10,000.00	925.65	4,601.75	46.02	5,398.25	0.00	5,398.25
01 2310 410 000 000	Supplies	3,500.00	0.00	1,996.92	57.05	1,503.08	0.00	1,503.08
01 2310 467 000 000	Software (E-Meetings)	2,000.00	0.00	2,500.00	125.00	(500.00)	0.00	(500.00)
01 2310 630 000 000	Dues And Fees	12,500.00	907.10	11,830.90	94.65	669.10	0.00	669.10
01 2310 641 000 000	Liability Ins	10,000.00	0.00	13,488.67	134.89	(3,488.67)	0.00	(3,488.67)
01 2310 642 000 000	Fidelity Bond Prem	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 670 000 000	Board Travel	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2310 690 000 000	Other Misc Exp	2,000.00	0.00	125.95	6.30	1,874.05	0.00	1,874.05
2310 TREASURER		49,750.00	1,832.75	41,489.53	83.40	8,260.47	0.00	8,260.47
01 2320 110 000 000	Supt Salary	128,467.00	10,889.24	128,833.92	100.29	(366.92)	0.00	(366.92)
01 2320 140 000 000	Clerical	17,527.00	1,865.83	17,719.00	101.10	(192.00)	0.00	(192.00)
01 2320 210 000 000	Fica	11,168.00	957.73	11,021.31	98.69	146.69	0.00	146.69
01 2320 220 000 000	Retirement	14,421.00	1,256.42	14,434.88	100.10	(13.88)	0.00	(13.88)
01 2320 230 000 000	Health Ins	25,700.00	2,256.53	25,835.06	100.53	(135.06)	0.00	(135.06)
01 2320 290 000 000	Life Ins	137.00	11.60	134.89	98.46	2.11	0.00	2.11
01 2320 410 000 000	Supplies	500.00	0.00	79.99	16.00	420.01	0.00	420.01
01 2320 467 000 000	Software (North Star)	2,500.00	0.00	1,300.00	52.00	1,200.00	0.00	1,200.00
01 2320 630 000 000	Dues And Fees	2,500.00	195.00	1,501.00	60.04	999.00	0.00	999.00
01 2320 670 000 000	Travel	4,000.00	0.00	857.41	21.44	3,142.59	0.00	3,142.59
01 2320 690 000 000	Other Misc Exp	1,500.00	200.00	1,200.00	80.00	300.00	0.00	300.00
2320 SUPERINTENDENT		208,420.00	17,632.35	202,917.46	97.36	5,502.54	0.00	5,502.54
01 2330 317 000 000	LEGAL SERVICES	15,000.00	826.00	5,953.00	39.69	9,047.00	0.00	9,047.00
2330 DISTRICT		15,000.00	826.00	5,953.00	39.69	9,047.00	0.00	9,047.00
01 2400 110 001 000	Princ Sal Secon	90,404.00	8,278.25	90,944.50	100.60	(540.50)	0.00	(540.50)
01 2400 110 002 000	Prin Sal Elem	91,524.00	7,776.25	90,797.71	99.21	726.29	0.00	726.29
01 2400 111 002 000	Cash in lieu	20,571.00	1,714.22	20,570.64	100.00	0.36	0.00	0.36
01 2400 120 001 000	Student Aide	2,000.00	0.00	1,121.02	56.05	878.98	0.00	878.98

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01 2400 140 001 000	Clerical Sal Secon	39,869.00	2,797.55	40,073.42	100.51	(204.42)	0.00	(204.42)
01 2400 140 002 000	Clerical Sal Elem	34,000.00	2,521.00	28,248.69	83.08	5,751.31	0.00	5,751.31
01 2400 210 001 000	Fica Secon	9,965.00	787.57	9,290.38	93.23	674.62	0.00	674.62
01 2400 210 002 000	Fica Elem	11,176.00	902.78	10,498.68	93.94	677.32	0.00	677.32
01 2400 220 001 000	Retirement Secon	12,869.00	1,094.05	12,914.28	100.35	(45.28)	0.00	(45.28)
01 2400 220 002 000	Retirement Elem	12,400.00	1,017.14	11,739.16	94.67	660.84	0.00	660.84
01 2400 230 001 000	Health Ins Secon	9,700.00	691.89	9,620.20	99.18	79.80	0.00	79.80
01 2400 230 002 000	Health Ins Elem	21,000.00	1,742.89	20,946.97	99.75	53.03	0.00	53.03
01 2400 290 001 000	Life Ins Secon	156.00	12.40	153.58	98.45	2.42	0.00	2.42
01 2400 290 002 000	Life Ins Elem	170.00	14.00	168.79	99.29	1.21	0.00	1.21
01 2400 410 001 000	Supplies Secon	1,150.00	77.38	113.00	9.83	1,037.00	0.00	1,037.00
01 2400 410 002 000	Supplies Elem	1,000.00	0.00	3.36	0.34	996.64	0.00	996.64
01 2400 530 001 000	Equipment Secon	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 530 002 000	Equipment Elem	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2400 560 002 000	COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2400 630 001 000	Dues And Fees Secon	2,000.00	195.00	1,170.00	58.50	830.00	0.00	830.00
01 2400 630 002 000	Dues And Fees Elem	3,500.00	195.00	1,485.00	42.43	2,015.00	0.00	2,015.00
01 2400 670 001 000	Travel Secon	2,500.00	102.46	1,044.15	41.77	1,455.85	0.00	1,455.85
01 2400 670 002 000	Travel Elem	3,096.00	0.00	0.00	0.00	3,096.00	0.00	3,096.00
01 2400 690 001 000	Other Misc Exp Secon	2,551.00	0.00	0.00	0.00	2,551.00	0.00	2,551.00
01 2400 690 002 000	Other Misc Exp Elem	2,057.00	0.00	0.00	0.00	2,057.00	0.00	2,057.00
2400 PRINCIPAL		373,758.00	29,919.83	350,903.53	93.89	22,854.47	0.00	22,854.47
01 2510 111 000 000	Cash in lieu	11,170.00	948.02	11,177.65	100.07	(7.65)	0.00	(7.65)
01 2510 140 000 000	Clerical Salary	84,500.00	6,888.44	82,285.91	97.38	2,214.09	0.00	2,214.09
01 2510 210 000 000	Fica	7,300.00	590.39	7,041.44	96.46	258.56	0.00	258.56
01 2510 220 000 000	Retirement	8,347.00	680.43	8,128.05	97.38	218.95	0.00	218.95
01 2510 230 000 000	Health Ins	6,740.00	559.32	6,693.94	99.32	46.06	0.00	46.06
01 2510 290 000 000	Life Ins	90.00	7.51	89.25	99.17	0.75	0.00	0.75
01 2510 293 000 000	Workman's Comp	50,000.00	0.00	37,977.00	75.95	12,023.00	0.00	12,023.00
01 2510 318 000 000	Repair Maint Service	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2510 327 000 000	Rental And Leases	1,500.00	0.00	1,240.00	82.67	260.00	0.00	260.00
01 2510 341 000 000	Postage	5,000.00	1,548.80	2,636.95	43.95	3,363.05	0.00	3,363.05
01 2510 342 001 000	Telephone Secon	6,000.00	363.51	4,738.54	78.98	1,261.46	0.00	1,261.46
01 2510 342 002 000	Telephone Elem	6,000.00	363.48	4,738.56	78.98	1,261.44	0.00	1,261.44
01 2510 410 000 000	Supplies	2,034.00	99.99	981.17	48.24	1,052.83	0.00	1,052.83
01 2510 460 000 000	Computer Software	6,500.00	0.00	5,791.17	89.09	708.83	0.00	708.83
01 2510 530 000 000	Equipment	1,141.00	0.00	0.00	0.00	1,141.00	0.00	1,141.00
01 2510 560 000 000	Computer Hardware	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2510 670 000 000	Travel	547.00	437.16	628.01	114.81	(81.01)	0.00	(81.01)
01 2510 690 000 000	Other Misc Exp	429.00	0.00	144.37	33.65	284.63	0.00	284.63
2510 CLERICAL		205,798.00	12,487.05	174,292.01	84.69	31,505.99	0.00	31,505.99
01 2610 120 001 000	Sub/Summer Sal Secon	16,800.00	3,914.22	14,924.47	88.84	1,875.53	0.00	1,875.53
01 2610 120 002 000	Sub/Summer Sal Elem	16,400.00	3,662.70	12,672.56	77.27	3,727.44	0.00	3,727.44
01 2610 140 001 000	Cust Sal Secon	78,529.00	5,828.13	74,568.82	94.96	3,960.18	0.00	3,960.18
01 2610 140 002 000	Cust Sal Elem	41,679.00	3,241.18	43,244.51	103.76	(1,565.51)	0.00	(1,565.51)
01 2610 210 001 000	Fica Secon	7,292.00	646.80	6,471.24	88.74	820.76	0.00	820.76
01 2610 210 002 000	Fica Elem	4,443.00	428.35	3,921.63	88.27	521.37	0.00	521.37
01 2610 220 001 000	Retirement Secon	8,923.00	659.28	7,346.36	82.33	1,576.64	0.00	1,576.64
01 2610 220 002 000	Retirement Elem	5,244.00	403.74	4,129.93	78.76	1,114.07	0.00	1,114.07
01 2610 230 001 000	Health Ins Secon	24,100.00	2,141.38	23,691.47	98.30	408.53	0.00	408.53
01 2610 230 002 000	Health Ins Elem	20,400.00	2,269.03	20,010.86	98.09	389.14	0.00	389.14
01 2610 290 001 000	Life Ins	83.00	7.89	82.11	98.93	0.89	0.00	0.89
01 2610 290 002 000	Life Ins	76.00	7.31	67.09	88.28	8.91	0.00	8.91
01 2610 321 001 000	Fuel Secon	20,000.00	70.38	17,098.76	85.49	2,901.24	0.00	2,901.24



Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 2760 641 000 000	Insurance	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
2760 SPED TRANSP		31,450.00	0.00	12,964.31	41.22	18,485.69	0.00	18,485.69
01 3135 110 000 000	High Ability Instr	3,000.00	428.57	2,999.99	100.00	0.01	0.00	0.01
01 3135 210 000 000	High Ability Fica	230.00	32.31	225.75	98.15	4.25	0.00	4.25
01 3135 220 000 000	High Ability Retirement	297.00	42.33	296.31	99.77	0.69	0.00	0.69
01 3135 230 000 000	High Ability Health	1,000.00	138.05	979.49	97.95	20.51	0.00	20.51
01 3135 290 000 000	Life Ins	8.00	0.96	6.89	86.13	1.11	0.00	1.11
01 3135 410 000 000	High Abilt Learn Supplies	2,820.00	0.00	3,655.92	129.64	(835.92)	0.00	(835.92)
01 3135 460 000 000	HIGH ABIL SOFTWARE	520.00	0.00	0.00	0.00	520.00	0.00	520.00
01 3135 530 000 000	High Abilt Learn Equip	4,644.00	0.00	7,026.14	151.30	(2,382.14)	0.00	(2,382.14)
01 3135 630 000 000	High Abilt Learn Registration	4,000.00	0.00	7,194.70	179.87	(3,194.70)	0.00	(3,194.70)
01 3135 670 000 000	High Abilt Learn Mileage	320.00	0.00	0.00	0.00	320.00	0.00	320.00
3135 HIGH ABILITY		16,839.00	642.22	22,385.19	132.94	(5,546.19)	0.00	(5,546.19)
01 3137 140 000 000	Youth Center Wages	12,000.00	0.00	13,924.78	116.04	(1,924.78)	0.00	(1,924.78)
01 3137 210 000 000	Fica	1,000.00	0.00	1,065.20	106.52	(65.20)	0.00	(65.20)
01 3137 220 000 000	Retirement	1,000.00	0.00	1,546.22	154.62	(546.22)	0.00	(546.22)
3137 KEARNEY		14,000.00	0.00	16,536.20	118.12	(2,536.20)	0.00	(2,536.20)
01 3516 560 000 000	DIST LEARN EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
3516 DIST LEARN EQUIP		1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 4200 110 000 000	REGULAR SALARIES	43,626.00	5,641.63	50,774.99	116.39	(7,148.99)	0.00	(7,148.99)
01 4200 210 000 000	FICA	3,124.00	418.82	3,763.62	120.47	(639.62)	0.00	(639.62)
01 4200 220 000 000	RETIREMENT	4,310.00	557.27	5,015.43	116.37	(705.43)	0.00	(705.43)
01 4200 230 000 000	HEALTH INSURANCE	12,600.00	1,646.99	15,590.11	123.73	(2,990.11)	0.00	(2,990.11)
01 4200 290 000 000	LIFE	63.00	7.56	71.56	113.59	(8.56)	0.00	(8.56)
01 4200 410 000 000	Supplies/Materials	120.00	0.00	0.00	0.00	120.00	0.00	120.00
01 4200 670 000 000	Travel	250.00	0.00	0.00	0.00	250.00	0.00	250.00
4200 TITLE 1 CURRENT		64,093.00	8,272.27	75,215.71	117.35	(11,122.71)	0.00	(11,122.71)
01 4210 410 000 000	SUPPLIES	8,151.00	0.00	9,595.15	117.72	(1,444.15)	0.00	(1,444.15)
4210 TITLE 1 NCLB		8,151.00	0.00	9,595.15	117.72	(1,444.15)	0.00	(1,444.15)
01 4325 110 000 000	Title IIA Class Size Reduction	18,299.00	0.00	18,299.00	100.00	0.00	0.00	0.00
01 4325 210 000 000	TITLE IIA Fica	1,343.00	0.00	1,167.72	86.95	175.28	0.00	175.28
01 4325 220 000 000	TITLE IIA Retirement	1,808.00	0.00	1,807.51	99.97	0.49	0.00	0.49
01 4325 230 000 000	TITLE IIA Health	5,810.00	0.00	7,906.41	136.08	(2,096.41)	0.00	(2,096.41)
01 4325 290 000 000	TITLE IIA Life Ins	29.00	0.00	36.29	125.14	(7.29)	0.00	(7.29)
4325 TITLE IIA		27,289.00	0.00	29,216.93	107.06	(1,927.93)	0.00	(1,927.93)
01 4326 630 000 000	Title II Eishenhower & Techno	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
4326 TITLE II		2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 4327 110 000 000	REAP Salary	15,253.00	0.00	15,253.00	100.00	0.00	0.00	0.00
01 4327 210 000 000	REAP Fica	1,113.00	0.00	973.44	87.46	139.56	0.00	139.56
01 4327 220 000 000	REAP Retirement	1,506.00	0.00	1,506.69	100.05	(0.69)	0.00	(0.69)
01 4327 230 000 000	REAP Health	4,843.00	0.00	6,590.49	136.08	(1,747.49)	0.00	(1,747.49)
01 4327 290 000 000	REAP Life	24.00	0.00	30.25	126.04	(6.25)	0.00	(6.25)
4327 REAP		22,739.00	0.00	24,353.87	107.10	(1,614.87)	0.00	(1,614.87)
01 4403 310 000 000	IDEA Vocational/Vision	7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
4403 IDEA		7,469.00	0.00	0.00	0.00	7,469.00	0.00	7,469.00
01 4404 110 000 000	SPED IDEA instr	22,566.00	0.00	22,566.00	100.00	0.00	0.00	0.00
01 4404 140 000 000	SPED IDEA PARA	11,895.00	0.00	11,895.00	100.00	0.00	0.00	0.00
01 4404 210 000 000	SPED IDEA FICA	1,938.00	0.00	2,026.39	104.56	(88.39)	0.00	(88.39)
01 4404 220 000 000	SPED IDEA RETIRE	3,404.00	0.00	3,403.95	100.00	0.05	0.00	0.05
01 4404 230 000 000	SPED IDEA HEALTH	7,467.00	0.00	13,385.45	179.26	(5,918.45)	0.00	(5,918.45)
01 4404 290 000 000	SPED IDEA LIFE	86.00	0.00	90.00	104.65	(4.00)	0.00	(4.00)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
01 4404 318 002 000	SPED IDEA PRE-K	7,514.00	0.00	0.00	0.00	7,514.00	0.00	7,514.00
4404 SPED IDEA		54,870.00	0.00	53,366.79	97.26	1,503.21	0.00	1,503.21
01 4406 110 000 000	BASE 3-4 SPED INSTR	2,329.00	0.00	2,329.04	100.00	(0.04)	0.00	(0.04)
01 4406 210 000 000	BASE 3-4 SPED FICA	84.00	0.00	175.35	208.75	(91.35)	0.00	(91.35)
01 4406 220 000 000	BASE 3-4 SPED RETIR	124.00	0.00	230.08	185.55	(106.08)	0.00	(106.08)
01 4406 230 000 000	BASE 3-4 SPED HEALTH	0.00	0.00	1,012.00	0.00	(1,012.00)	0.00	(1,012.00)
01 4406 290 000 000	BASE 3-4 SPED LIFE	5.00	0.00	6.18	123.60	(1.18)	0.00	(1.18)
4406 BASE 3-4 SPED		2,542.00	0.00	3,752.65	147.63	(1,210.65)	0.00	(1,210.65)
01 4700 110 000 000	Vocational Wages	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
01 4700 210 000 000	Vocational FICA	183.00	0.00	0.00	0.00	183.00	0.00	183.00
01 4700 220 000 000	Vocational Retire	238.00	0.00	0.00	0.00	238.00	0.00	238.00
01 4700 230 000 000	Vocational Health	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 4700 290 000 000	Vocational Life	2.00	0.00	0.00	0.00	2.00	0.00	2.00
4700 VOCATIONAL		3,123.00	0.00	0.00	0.00	3,123.00	0.00	3,123.00
01 5000 560 001 000	Computer Equip Secon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 560 002 000	Computer Equip Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 752 001 000	Activity Transfer	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 8000 753 001 000	Special Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 754 000 000	Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 755 000 000	Depreciation Fund	213,769.00	0.00	59,396.74	27.79	154,372.26	0.00	154,372.26
01 8000 756 000 000	Lunch Fund	8,072.00	0.00	1,185.00	14.68	6,887.00	0.00	6,887.00
8000 TRANSFERS (OUTGOING)		236,841.00	0.00	60,581.74	25.58	176,259.26	0.00	176,259.26
000 DISTRICT WIDE		7,219,760.00	469,549.06	5,850,623.21	81.04	1,369,136.79	0.00	1,369,136.79
01 4410 318 002 600	IDEA PT Therapy Preschool	2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
4410 IDEA E-P		2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
600 PT Services		2,000.00	0.00	3,186.88	159.34	(1,186.88)	0.00	(1,186.88)
01 4410 313 002 601	IDEA OT Therapy Preschool	4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
4410 IDEA E-P		4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
601 OT Services		4,000.00	0.00	3,619.54	90.49	380.46	0.00	380.46
01 1292 313 002 602	Pre Speech (0-2)	0.00	0.00	171.92	0.00	(171.92)	0.00	(171.92)
1292 PRE Sped		0.00	0.00	171.92	0.00	(171.92)	0.00	(171.92)
01 4410 313 002 602	IDEA Speech Teacher Preschool	22,000.00	0.00	8,465.29	38.48	13,534.71	0.00	13,534.71
4410 IDEA E-P		22,000.00	0.00	8,465.29	38.48	13,534.71	0.00	13,534.71
602 Speech		22,000.00	0.00	8,637.21	39.26	13,362.79	0.00	13,362.79
01 4410 318 002 603	IDEA Sped Supervision Preschool	5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
4410 IDEA E-P		5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
603 Sped Super		5,000.00	0.00	26,279.30	525.59	(21,279.30)	0.00	(21,279.30)
01 4410 313 002 604	IDEA D/E Audiology Preschool	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 4410 318 002 604	IDEA Deaf Education Services Preschool	0.00	0.00	678.58	0.00	(678.58)	0.00	(678.58)
4410 IDEA E-P		250.00	0.00	678.58	271.43	(428.58)	0.00	(428.58)
604 Deaf Ed		250.00	0.00	678.58	271.43	(428.58)	0.00	(428.58)
01 4410 313 002 605	IDEA Vision Services Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410 IDEA E-P		0.00	0.00	0.00	0.00	0.00	0.00	0.00
605 Vision		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4410 318 002 606	IDEA D/E Psychological Services Preschoo	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
4410	IDEA E-P	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)
606	D/E Psychological	5,500.00	0.00	19,485.41	354.28	(13,985.41)	0.00	(13,985.41)
01	General	7,258,510.00	469,549.06	5,913,758.13	81.47	1,344,751.87	0.00	1,344,751.87

Ravenna Public Schools  
GENERAL FUND  
Ending July 31, 2018

**Beginning Balance:** **\$4,243,834.83**

**Receipts:**

Tax Collection (Sherman)	\$7,854.15
Tax Collection (Buffalo)	\$47,243.93
State of NE Sped REAP	\$29,283.00
State of NE Title IIA Universal Service Fund (E-Rate) ESU 10	\$2,309.09
ESU 10 Title I Sale of Prop/Equip.	\$1,818.00
Medicaid (MAC) State Aid State of NE DHHS (MIPS) Distance Learning	
Other	\$105.76
Interest	\$878.14

**Total Receipts:** **\$89,492.07**

**Disbursements:**

Board Bills (July)	\$513,556.37
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**Total Disbursements:** **\$513,556.37**

**Ending Balance:** **\$3,819,770.53**

**Cash on Hand:** **\$3,819,770.53**

Outstanding checks	\$63,243.43
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**Bank Balance:** **\$3,883,013.96**

**Investments:** **\$156,770.37**

**Accounted for as Follows:**

**General Fund**

General Fund Checking	\$3,819,770.53
CD #42554	\$131,770.37
CD # 70099 (9 mo)	\$25,000.00

**Total Available:** **\$3,976,540.90** **\$3,976,540.90**

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
01 1100 1000	District Taxes - Buffalo	4,203,812.00	18,957.22	3,889,969.07
01 1100 1100	District Taxes - Sherman	1,300,000.00	2,253.73	1,171,988.85
01 1115 1000	Carlinae-Buffalo	10,000.00	0.00	15,513.78
01 1115 1100	Carlinae - Sherman	3,000.00	0.00	4,459.65
01 1120 1000	Public Power Tax - Buffalo	125,000.00	0.00	180,180.89
01 1120 1100	Public Power Tax - Sherman	0.00	0.00	0.00
01 1125 1000	Motor Vehicle Taxes - Buffalo	185,000.00	13,324.48	161,188.15
01 1125 1100	Motor Vehicle Taxes - Sherman	40,000.00	3,825.24	33,507.71
01 1311	Tuition Individual	0.00	0.00	0.00
01 1313	Tuit Sp Ed Individ.	0.00	0.00	0.00
01 1315	DISTANCE LEARNING	20,000.00	0.00	32,300.00
01 1323	Tuit Sp Ed Oth Dist.	0.00	0.00	0.00
01 1410	Trans. Individual	0.00	0.00	0.00
01 1411	Trans Sp Ed Individ.	0.00	0.00	0.00
01 1421	Trans. Other Dist.	0.00	0.00	0.00
01 1423	Trans Sp Ed Oth Dist	0.00	0.00	0.00
01 1510	Interest On Invest.	2,500.00	878.14	5,400.81
01 1700	Other Local Receipts	0.00	0.00	0.00
01 1701	Bond Fund Transfer	0.00	0.00	0.00
01 1790	Driver's Ed	0.00	0.00	0.00
01 1800	KEARNEY FOUND YC	0.00	0.00	0.00
01 1900	AUTISM ACTION PARTNERSHIP	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	100.00	700.00
01 1911	Local License Fees	1,500.00	100.00	3,500.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00
01 1921	Police Court Fines	0.00	0.00	0.00
01 1925	Tobacco Grant	0.00	0.00	0.00
01 2110 1000	Buffalo Co Fines-lic	27,000.00	2,528.48	29,240.80
01 2110 1100	Sherm Fines-license	3,000.00	127.85	2,714.60
01 2130 1000	Other County Receipt - Buffalo	7,500.00	0.00	0.00
01 2130 1100	Other County Receipts- Sherman	0.00	0.00	0.00
01 2140	Non-resident Tuition	0.00	0.00	0.00
01 2210	ESU Receipts	0.00	2,309.09	7,186.58
01 2800 1000	In Lieu Of Tax - Buffalo	0.00	0.00	2,200.96
01 2800 1100	In Lieu Of Tax - Sherman	0.00	0.00	1,252.61
01 3110	State Aid	37,149.00	0.00	36,341.00
01 3120	Spec. Ed Programs	377,578.00	0.00	552,098.00
01 3125	Special Ed Transpor.	100.00	0.00	3,315.00
01 3130 1000	Homestead Exemption - Buffalo	0.00	9,650.97	48,254.85
01 3130 1100	Sherm Homestead Ex	0.00	979.84	4,899.20
01 3131	PROPERTY TAX CREDIT	0.00	0.00	393,464.86
01 3170	State Vocational	0.00	0.00	0.00
01 3180 1000	Pro-rata Motor Veh. Buffalo	7,000.00	2,682.78	11,083.33
01 3180 1100	Sher Pro Rat Moto V	3,000.00	667.49	2,742.63
01 3400	State Apportionment	50,000.00	0.00	62,018.63
01 3512	DIST ED INCENTIVE	20,000.00	0.00	16,421.08
01 3535	High Abilt Learners	5,000.00	0.00	5,116.00
01 3550	School Tech Fund	0.00	0.00	0.00

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
01 3570	Teacher Evaluation	0.00	0.00	1,530.00
01 3990	Other State Funds	0.00	0.00	0.00
01 4100	Title 1 Carry Over	0.00	0.00	0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00	0.00	871.40
01 4311	Title VI Past Year	0.00	0.00	0.00
01 4312	Title VI Current	0.00	0.00	0.00
01 4315	Title V	0.00	0.00	0.00
01 4325	Title IIA Class Size Reduction	0.00	0.00	0.00
01 4401	IDEA PRESCHOOL	0.00	0.00	0.00
01 4402	Preschool Travel	0.00	0.00	0.00
01 4403	Spec Ed Medicaid	0.00	0.00	0.00
01 4505	Title 1 Current	40,000.00	0.00	45,133.36
01 4506	Title 1 NCLB	0.00	0.00	0.00
01 4509	TITLE II, PART A NCLB TCHR QULTY GRANTS	20,000.00	0.00	10,113.00
01 4511	REAP GRANT	23,629.00	29,283.00	52,912.00
01 4512	IDEA Base	0.00	0.00	94,829.00
01 4516	IDEA Pre-school Handicapp	0.00	0.00	4,794.00
01 4519	IDEA E-P	50,000.00	0.00	122,255.00
01 4525	Fed. Vocational	0.00	0.00	0.00
01 4580	EDUCATION JOB MONEY	0.00	0.00	0.00
01 4599	ARRA STATE AID	0.00	0.00	0.00
01 4708	Medicaid in Public School (MIPS)	0.00	0.00	0.00
01 4709	Meccatech(MAAPS)	10,000.00	0.00	2,211.68
01 4900	Other Fed. Non-cat	0.00	0.00	0.00
01 5200	From Other Funds	0.00	0.00	0.00
01 5300	Sale Of Prop & Equip	500.00	1,818.00	2,607.15
01 5301	Insurance Adjustment	0.00	0.00	0.00
01 5690	Other Non-revenue	250.00	5.76	5,836.30
01 9000	Non-program Receipts	0.00	0.00	0.00
01 9100	NE ST REVENUE	0.00	0.00	0.00
01 9200	Interlocal Agreement	0.00	0.00	0.00
01	General	<u>6,572,518.00</u>	<u>89,492.07</u>	<u>7,020,151.93</u>
8	Revenue	<u>6,572,518.00</u>	<u>89,492.07</u>	<u>7,020,151.93</u>

Expenditure Report by Op. Unit/Function

Account Number	Account Description	Revised Budget	During Month	Expenditures to Date	% of Budget	Balance at EOM	Encumbrances	Unencumbered Balance
06	Lunch							
06 1100 120 000 000	Sub Salaries	4,000.00	0.00	5,246.31	131.16	(1,246.31)	0.00	(1,246.31)
06 1100 130 000 000	Overtime Salaries	0.00	0.00	1,370.41	0.00	(1,370.41)	0.00	(1,370.41)
06 1100 140 000 000	Salary	73,177.00	4,668.26	68,777.92	93.99	4,399.08	0.00	4,399.08
06 1100 210 000 000	Fica	6,000.00	217.58	4,392.87	73.21	1,607.13	0.00	1,607.13
06 1100 220 000 000	Retirement	7,230.00	461.12	6,926.88	95.81	303.12	0.00	303.12
06 1100 230 000 000	Health Insurance	15,945.00	957.58	14,189.81	88.99	1,755.19	0.00	1,755.19
06 1100 290 000 000	Life Ins	156.00	10.00	152.00	97.44	4.00	0.00	4.00
06 1100 390 000 000	OTHER PURCHASED SERVICES	238,492.00	0.00	163,394.45	68.51	75,097.55	0.00	75,097.55
06 1100 530 000 000	Equipment	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
06 1100 560 000 000	Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 1100 690 000 000	Other Supplies	0.00	0.00	665.00	0.00	(665.00)	0.00	(665.00)
06 1100 691 000 000	Other Misc	0.00	0.00	5,543.77	0.00	(5,543.77)	0.00	(5,543.77)
1100	SALARIES	350,000.00	6,314.54	270,659.42	77.33	79,340.58	0.00	79,340.58
000	DISTRICT WIDE	350,000.00	6,314.54	270,659.42	77.33	79,340.58	0.00	79,340.58
06	Lunch	350,000.00	6,314.54	270,659.42	77.33	79,340.58	0.00	79,340.58

**Ravenna Public School  
Lunch Fund Report  
Ending July 30, 2018**

**Beginning Balance:** \$ 4,768.18

RECEIPTS:

Deposit \$ 2,507.87

Interest \$ 1.01

**Total Receipts:** \$ 2,508.88

DISBURSEMENTS:

Lunch Bills \$ 5,891.05

Outstanding Checks \$ (950.78)

**Total Disbursements:** \$ 4,940.27

**Bank Balance:** \$ 2,336.79

**Book Balance:** \$ 1,386.01

Revenue Detail

Account Number	Account Description	Budget	Month to Date	Year to Date
8	Revenue			
06 1510	Interest	20.00	1.01	29.67
06 1610	Student Lunches	154,928.00	200.00	113,859.83
06 1613	Special Milk	0.00	0.00	0.00
06 1620	Daily Sales-Adult/A la Carte	10,000.00	0.00	3,984.35
06 2100	State Reimbursement	0.00	0.00	0.00
06 2200	Breakfast	0.00	0.00	0.00
06 3400	Adult Lunches	7,000.00	0.00	6,849.14
06 3800	State Lunch Reimb.	700.00	0.00	607.10
06 3900	State Breakfast Reimb.	1,300.00	0.00	794.45
06 4000	Federal Reimbursment	116,038.00	0.00	89,409.39
06 4001	Special Milk	2,000.00	0.00	709.54
06 4002	Breakfast	25,000.00	0.00	18,736.88
06 5000	Trans From Savings	0.00	0.00	0.00
06 5200	School Dist Contrib.	8,072.00	0.00	1,185.00
06 5690	Other Income	15,000.00	2,307.87	20,184.87
06 9000	Non Program Receipts	0.00	0.00	0.00
06	Lunch	340,058.00	2,508.88	256,350.22
8	Revenue	340,058.00	2,508.88	256,350.22

# Local Scholarship Recipient Form

Name of Scholarship Dava Hanna Memorial Scholarship

Amount of Scholarship \$ 500.00

Recipient Brooklyn Fiddke

Alternate #1 Megan Miigerl

Alternate #2 (optional) \_\_\_\_\_

Name and address where a thank you should be mailed Ravenna Schools

c/o Angie Drahota

PO Box 8400

Ravenna NE 68869

How will the student receive the scholarship?

Contact Hilary Bolling, Ravenna Public Schools, 308 452 3249

Provide a copy of your fall semester 2018 class schedule

When will the student receive the scholarship?

After contacting Mrs. Bolling and providing your fall semester class

schedule for 2018, you will receive a check for the amount of this scholarship.

\*\* Deadline Oct 15, 2018

Any other special instructions?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Brooklyn Fiddell

Fall 2018

CALENDAR KEY

On Campus

Shopping Cart  
Waitlist  
Enrolled

9  
8  
7  
6  
5  
4  
3  
2  
1  
0  
-1  
-2  
-3  
-4  
-5  
-6  
-7  
-8  
-9

8:00-9:15  
MATH-101  
Math-101

8:00-9:15  
MATH-101  
Math-101

8:00-9:15  
MATH-101  
Math-101

9:30-10:20  
LIFE-120  
Life-120

9:30-10:20  
PSYC-181  
PSYC-181

9:30-10:20  
LIFE-120  
Life-120

9:30-10:20  
PSYC-181  
PSYC-181

9:30-10:20  
LIFE-120  
Life-120

10:30-11:20  
PHI-106  
Phil-106

10:30-11:20  
PHI-106  
Phil-106

11:30-12:20  
LIFE-120L  
Life-120L

12:30-1:20  
PHI-106  
Phil-106

2:00-4:00  
CASC-1  
CASC-1

9:30-10:20  
PSYC-181  
PSYC-181

1:00-1:15  
CEHS-10  
CEHS-10

CEHS-10

15 credit hours

University of Nebraska-Lincoln



UNL UNL MyRED Portal

[Student](#) [Welcome](#)

*Paul Beranek Athletic  
\$ 500.00*

**Kade Lockhorn**

Fall 2018

ENROLLED - FALL 2018

[Help](#)

Regular Academic Session Aug 20 - Dec 14

Course	Class Number	Days	Time	Location	Credits	Instructor	Grading Basis
<u>CNST - 131 - 001</u> ▾	7021	W	08:30AM - 09:20AM	<u>OTHM-106</u> CITY	1	Wentz	GRD
<u>ENGR - 10 - 954</u> ▾	7314	W	03:30PM - 04:20PM	<u>OTHM-106</u> CITY	0	Skidmore	PNP
<u>GEOG - 140 - 002</u> ▾	3236	TR	11:00AM - 12:15PM	<u>HENZ-124</u> CITY	3	Buller	GRD
<u>GEOL - 101 - 150</u> ▾	3262	MWF	10:30AM - 11:20AM	<u>MORR-141</u> CITY	4	Brown	GRD
<u>GEOL - 101 - 153</u> ▾	3265	W	11:30AM - 02:20PM	<u>BESY-202</u> CITY	0	Feitl	NON
<u>MATH - 102 - 001</u> ▾	3363	TR	09:30AM - 10:20AM	<u>BL-105</u> CITY	2	TBA	GRD
<u>THEA - 112G - 001</u> ▾	8445	MWF	09:30AM - 10:20AM	<u>RVB-124</u> CITY	3	Hagemeier	GRD

Mini Session Aug 01 - Dec 14

<u>CASC - 191 - 750</u> ▾	5202	TBA	TBA - TBA	<u>ONLINE DISTANCE</u>	0	Kelle	PNP
		TBA	TBA - TBA	<u>ONLINE DISTANCE</u>		Fucci	

*13 credit hours*

# Local Scholarship Recipient Form

Name of Scholarship Paul Beranek Memorial Art Scholarship

Amount of Scholarship \$500

Recipient Adyson Otte

Alternate #1 Bailey Bitz

Alternate #2 (optional) \_\_\_\_\_

Name and address where a thank you should be mailed Brenda Beranek

918 Milan Ave

Ravenna NE 68869

How will the student receive the scholarship?

Contact Hilary Bolling, Ravenna Public Schools, 308 452 3249

Provide a copy of your fall semester 2018 class schedule

When will the student receive the scholarship?

After contacting Mrs. Bolling and providing your fall semester class

schedule for 2018, you will receive a check for the amount of this scholarship.

\*\* Deadline Oct 15, 2018

Any other special instructions?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<u>Course</u>	<u>Title</u>	<u>Day</u>	<u>Time</u>	<u>Location</u>	<u>Credits</u>	<u>Instructor</u>
<u>ART12001</u>	Art Appreciation	MW	02:30PM03:45PM	<u>FAB 313</u>	3	ChristyKosmicki
<u>FSID11001</u>	Intro to Nutrition	MWF	09:05AM09:55AM	<u>WSTC</u> <u>W152</u>	3	PeggyJohnston
<u>LNSK11705</u>	Freshman Seminar	W	01:25PM02:15PM	<u>OTOL 216</u>	1	ScottSeeba
<u>MATH9001</u>	Elementary Algebra	TR	09:30AM10:45AM	<u>BHS 269</u>	3	MargaretMichener
<u>PE15005</u>	Healthy Wealthy and Wise	MWF	11:15AM12:05PM	<u>CUSH 121</u>	3	PatriciaPhilippi
<u>PSY18801</u>	Death Society & the Human Exp the Human Exp	TR	02:00PM03:15PM	<u>COPH 335</u>	3	WilliamWozniak

Addy Otte

## Local Scholarship Recipient Form

Name of Scholarship Denise Muhlback + Babs Muhlback  
Amount of Scholarship \$250 Memorial Scholarship  
Recipient Mollie McAlevy  
Alternate #1 Harlie Andrews  
Alternate #2 (optional) \_\_\_\_\_  
Name and address where a thank you should be mailed Mark Muhlback  
33810 Maple Road  
Ravenna NE 68869

How will the student receive the scholarship?

Contact Hilary Bolling, Ravenna Public Schools, 308 452 3249

Provide a copy of your fall semester 2018 class schedule

When will the student receive the scholarship?

After contacting Mrs. Bolling and providing your fall semester class

schedule for 2018, you will receive a check for the amount of this scholarship.

\*\* Deadline Oct 15, 2018

Any other special instructions?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## UNIVERSITY OF NEBRASKA KEARNEY

Molli Mcalevy 83845342

Tuesday June 26, 2018

## Enrollment

List View Calendar View

## Enrolled - Fall 2018

## Regular Academic Session Aug 20 - Dec 13

Course	Title	Day	Time	Location	Credits	Instructor
ART-100-07	Art Structure	W	06:30PM - 09:20PM	FAB 302	3	Katrina Florell
HIST-188-05	The Worlds of the Bible - The Worlds of the Bible	MWF	12:20PM - 01:10PM	COPH 243	3	James Rohrer
LNSK-103-11	University Foundations	MWF	02:30PM - 03:20PM	COE C220	3	Patrick Arnold
MATH-90-01	Elementary Algebra	TR	09:30AM - 10:45AM	BHS 269	3	Margaret Michener
PE-150-04	Healthy Wealthy and Wise	TR	11:00AM - 12:15PM	HSC 150	3	Damon Day

*Total Credits 15*



Ravenna Public Schools  
 Dr. Ken Schroeder  
 41750 Carthage Road  
 Ravenna, NE 68869

Invoice number 14289  
 Date 07/18/2018

Project **2017152 Ravenna Public Schools -  
 Elem. HVAC (Phase II) & Special  
 Systems Replacement**

FINAL INVOICE

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Construction Documents	13,855.00	100.00	13,855.00	13,855.00	0.00
Bidding/Negotiation	815.00	100.00	815.00	0.00	815.00
Construction Administration	1,630.00	100.00	1,630.00	0.00	1,630.00
Total	16,300.00	100.00	16,300.00	13,855.00	2,445.00

Reimbursables

	Units	Rate	Billed Amount
Color Copies	34.00	0.59	20.06
Copies	98.00	0.12	11.76
Meals			8.43
Mileage - 2018	508.00	0.545	276.86
Postage and Handling (Lincoln)			6.67
Reimbursables subtotal			323.78
Invoice total			<b>2,768.78</b>

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
14289	07/18/2018	2,768.78	2,768.78				
	Total	2,768.78	2,768.78	0.00	0.00	0.00	0.00

Approved by:

*MK*

Martin D. Kasl  
 Principal

*Ken E Schroeder*  
 7-23-18

# Gottlob Asphalt, LLC

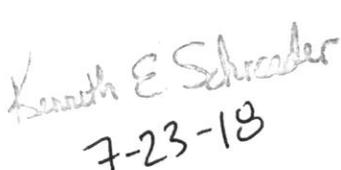
PO Box 5163  
 Grand Island, NE 68802  
 Phone # 308-384-3865

# Invoice

Date	Invoice #
7/21/2018	931

Bill To
Ravenna Public Schools Attn: Ken Schroeder 41750 Carthage Road Ravenna, NE 68869

P.O. No.	Terms
	Due on receipt

Quantity	Description	Amount
	REPAIR: Removed damaged asphalt to the base, leveled and re-compacted the dirt, and then installed new hot mix asphalt to match the level of existing surface. Asphalt was compacted with a steel drum vibratory roller.	1,359.00
	CRACK SEAL: Removed weeds from cracks, sterilized for vegetation, and then blew cracks clean of dirt and debris before sealing with hot pour rubberized sealant. Sealant was Crafcro 221 which meets all standards for the State of Nebraska road specifications	780.00
	SEAL COAT: Cleaned lot surface and then applied sealcoat. Material was coal tar concentrated sealant manufactured by Vance Brothers.	1,130.00
	CONCRETE REPAIR: Cleaned area to be repaired of dirt and debris, applied a tack coat for adhesion, and then installed hot mix asphalt to the proper depth to make the repair match the existing surface. Repair was completed by rolling.	200.00
		
Thank you for your business.		<b>Total</b> \$3,469.00



3610 Dodge Street, Suite 200  
 Omaha, NE 68131  
 vox: 800-988-1914, fax: 888-526-5920

# Invoice

Date	Invoice #
7/26/2018	87377

<b>Bill To</b>
Ravenna Public Schools Attn: Accts Payable PO Box 8400, 41750 Carthage Road Ravenna, NE 68869

<b>Ship To</b>
Ravenna Public Schools Attn: Dave Huryta 41750 Carthage Road Ravenna, NE 68869

P.O. No.	Terms	Rep	Via	Shipped By	Entered By
1718-579	Net 15	AMB	FedEx Ground	dk	TB

Quantity	Item Code	Description	Price Each	Amount
1	MIT-Non-Inventory	Custom 3 zone paging interface board, sn# 002780100M313180024J	895.00	895.00
3	SHR-Extension Only License	Extension-only License (requires ShoreTel 5.2 or higher)	114.80	344.40
3	MIT-SIP Device License	SIP Device License (License to allow a SIP device to register with ShoreTel system. SIP devices also require SKU 30035 or 30039 to operate) - for US installations only	24.60	73.80
1	MIT-Partner Sup. 1yr, No Phones	Mitel Partner Support (1 Year, No Phones)	53.00	53.00
1	MIT-Remote Tech Support S&H	Programming and remote installation Shipping & Handling ken.schroeder@ravennabluejays.org	595.00 15.00	595.00 15.00
		FedEx Package 1 Tracking #: 782017684037		

			<b>Total</b>	\$1,976.20
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$1,976.20

InPath Devices warrants its 3Com NBX hardware products to be free from defects in workmanship and materials, under normal use and service, for 12 months from the date of purchase for new products, and 90 days from date of purchase for refurbished products.  
 \* All quoted items are subject to availability. All sales are final. No returns or refunds are accepted for shipping charges, installation and configuration charges, hardware or software licenses, software, wireless antennas or any phone equipment.  
 Absolutely no returns after 30 days. InPath's liability is limited to the performance of the equipment supplied and InPath accepts no responsibility for consequential loss for downtime.

*Spec Bldg*



InPath Devices

3610 Dodge Street, Suite 200

Omaha, NE 68131

vox: 800-988-1914, fax: 888-526-5920

# Packing Slip

Date	Invoice #
7/26/2018	87377

Ship To
Ravenna Public Schools Attn: Dave Huryta 41750 Carthage Road Ravenna, NE 68869

P.O. No.	Ship	Via	FOB	Project
1718-579	7/16/2018	FedEx Ground		

Quantity	Item Code	Description
1	MIT-Non-Inventory	Custom 3 zone paging interface board, sn# 002780100M313180024J
3	SHR-Extension Only License	Extension-only License (requires ShoreTel 5.2 or higher)
3	MIT-SIP Device License	SIP Device License (License to allow a SIP device to register with ShoreTel system. SIP devices also require SKU 30035 or 30039 to operate) - for US installations only
1	MIT-Partner Sup. 1yr, No P...	Mitel Partner Support (1 Year, No Phones)
1	MIT-Remote Tech Support S&H	Programming and remote installation Shipping & Handling ken.schroeder@ravennabluejays.org
		FedEx Package 1 Tracking #: 782017684037



ATTENTION

DATE

TRANSMITTED VIA

TO

FROM

- MAIL
- DELIVERY
- EMAIL
- OVERNIGHT
- OVERNIGHT PRIORITY
- PICK UP
- FAX \_\_\_# pgs. incl. cover

ETI PROJECT #

PROJECT

**TRANSMITTAL PURPOSE**

- For Signature & Return
- For Review & Comment
- Please Respond
- Please Process
- For Your Information
- As Requested
- Shop Drawings
- Other

**ITEMS SENDING**

COPIES	DATE	PAGES	DESCRIPTION
1	6.22.2018		Protex Pay Application #03
1	6.22.2018		Rutt's Pay Application #02

**COMMENTS**

SIGNED:

CC:



August 1, 2018

Mr. Ken Schroeder  
Superintendent  
Ravenna Public Schools  
41750 Carthage Rd.  
Ravenna, NE 68869

RE: Ravenna Elementary School – HVAC & Special Systems Upgrades  
\*Pay Application #02 (Rutt's) & #03 (Protex)  
-ETI Project No.: 2017-152

Dear Ken,

ETI has received and reviewed the enclosed Rutt's Heating & Air Conditioning Pay Applications #02 for the Ravenna Elementary School – HVAC Upgrades Project. We recommend a current payment be made to Rutt's in the amount of **\$31,366.40** unless you should have any objection. This amount is the full amount of the contract including retainage.

ETI has also received and reviewed the enclosed Protex Pay Applications #03 for the Ravenna Elementary School – Special Systems Replacement Project. We recommend a current payment be made to Protex in the amount of **\$53,273.09** unless you should have any objection. This amount is the full amount of the contract except retainage.

Please find enclosed original payment applications for your use.

If there are any questions, please contact Marty Kasl or myself.

Sincerely,

Bryan Rahn

*Keneth E Schroeder*  
*8-3-18*

enclosure

cc Marty Kasl, ETI

**APPLICATION AND CERTIFICATE FOR PAYMENT aia document G702**

TO (Owner): Ravenna Public School PROJECT: Ravenna Public Schools APPLICATION NO: 3 Distribution to:  
 41750 Carthage Road Elementary Special Systems  
 Ravenna, NE 68869 Ravenna, NE 68869 PERIOD TO: 7/31/2018 OWNER  
 FROM (Contractor): Protex Central, Inc. VIA (GEN CONTRACTOR): ARCHITECT'S ARCHITECT  
 PO Box 1467 PROJECT NO: CONTRACTOR  
 Hastings, NE 68902 CONTRACT FOR: Fire Detection CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
change Orders approved in previous months by Owner			0
TOTAL			0
Approved this Month			
Number	Date Approved		
1	5/17/2018	\$2,599.44	
2	6/19/2018	\$953.16	\$0.00
3		\$0.00	
4		\$0.00	
5		\$0.00	
TOTALS		\$3,552.60	\$0.00
Net change by Change Orders		\$3,552.60	

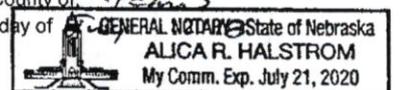
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Protex Central, Inc.  
 By: *[Signature]* Date: 7/17/2018

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 134,905.91
2. Net change by Change Orders.....	\$3,552.60
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 138,458.51
4. TOTAL COMPLETED AND STORED TO DATE.....	\$ 138,458.51
(Column G on G703)	
5. Retainage:	
a. 10% of Completed Work	\$ 13,845.85
(Column D+E on G703)	
b. 10% of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column I of G703).....	\$ 13,845.85
6. TOTAL EARNED LESS RETAINAGE.....	\$ 124,612.66
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate).....	\$ 71,339.57
8. CURRENT PAYMENT DUE.....	\$ 53,273.09
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 13,845.85
(Line 3 less Line 6)	

State of: *Nebraska* County of: *Adams*  
 Subscribed and sworn to before me this *17<sup>th</sup>* day of *July*  
 Notary Public: *Alicia Halstrom*  
 My Commission expires: *July 21, 2020*



*\$ 53,273.09*

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....  
 (Attach explanation if amount certified differs from the amount applied for.)  
 ARCHITECT: *[Signature]* Date: *8/1/18*  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

**AIA DOCUMENT G703**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: 7/17/2018

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 7/31/2018

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	Special System Equipment	\$53,751.70	\$53,751.70	\$0.00	\$0.00	\$53,751.70	100%	\$0.00	\$5,375.17	
2	Performance/Payment bond	\$4,514.49	\$4,514.49	\$0.00	\$0.00	\$4,514.49	100%	\$0.00	\$451.45	
3	Special System Labor	\$76,639.72	\$21,000.00	\$55,639.72	\$0.00	\$76,639.72	100%	\$0.00	\$7,663.97	
4	CO 001	\$2,599.44	\$0.00	\$2,599.44	\$0.00	\$2,599.44	100%	\$0.00	\$259.94	
5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
6	CO 002	\$953.16	\$0.00	\$953.16	\$0.00	\$953.16	100%	\$0.00	\$95.32	
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
		\$138,458.51	\$79,266.19	\$59,192.32	\$0.00	\$138,458.51	100%	\$0.00	\$13,845.85	\$0.00



**Protex Central, Inc.**  
 Phone: (402) 463-0666  
 Fax: (402) 463-6057  
 1239 North Minnesota Ave, PO Box 1467  
 Hastings, NE 68901  
 GST ID:

# Invoice

Number: **98112**  
 Date: **7/17/2018**  
 Source: **SO No. 20089**

**Bill-To**

**Ravenna Public Schools  
 41750 Carthage Road  
 Ravenna, NE 68869 USA**

**Ship-To**

Ravenna Public Schools  
 41750 Carthage Road  
 Ravenna, NE 68869 USA  
 Phone: (308) 440-6084

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
17855		250162		12963	Ed Jarmer		NET30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.00	01FA1003	Change Order 2 - Equipment - 12963 <i>TC Installation: Fire Alarm</i>	EA	\$181.49	\$181.49 <sup>T</sup>
1.00	01FA1003	Change Order 2 - Labor - 12963 <i>TC Installation: Fire Alarm</i>	EA	\$771.67	\$771.67
1	Notifier-FST-851	INTELLIGENT ADDRESSABLE 135 DEGREE THERMAL DETECTOR WITH FLASHSCAN.	EA	\$0.00	\$0.00 <sup>T</sup>
		<i>INTELLIGENT ADDRESSABLE 135 DEGREE THERMAL DETECTOR WITH FLASHSCAN.</i>			
1	Notifier-B210LP	CONVENTIONAL FLANGED MOUNTING BASE	EA	\$0.00	\$0.00 <sup>T</sup>
		<i>CONVENTIONAL FLANGED MOUNTING BASE</i>			
1	Notifier-SPSWL	SPEAKER STROBE WHITE WALL	EA	\$0.00	\$0.00 <sup>T</sup>
		<i>SPEAKER STROBE WHITE WALL</i>			

Item Total: \$953.16

**Total Amount Due: \$953.16**

(\* denotes repair item)



**Protex Central, Inc.**  
 Phone: (402) 463-0666  
 Fax: (402) 463-6057  
 1239 North Minnesota Ave, PO Box 1467  
 Hastings, NE 68901  
 GST ID:

# Invoice

Number: **98109**  
 Date: **7/17/2018**  
 Source: **SO No. 19056**

**Bill-To**

**Ravenna Public Schools**  
**41750 Carthage Road**  
**Ravenna, NE 68869 USA**

**Ship-To**

Ravenna Public Schools  
 41750 Carthage Road  
 Ravenna, NE 68869 USA  
 Phone: (308) 440-6084

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
17855		250162		12226	Ed Jarmer		Net 30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.00	01FA1003	Change Order 1- Equipment - 12226 <i>TC Installation: Fire Alarm</i>	EA	\$1,055.82	\$1,055.82 *
1.00	01FA1003	Change Order 1 - Labor - 12226 <i>TC Installation: Fire Alarm</i>	EA	\$1,543.62	\$1,543.62
				Item Total:	\$2,599.44
				<b>Total Amount Due:</b>	<b>\$2,599.44</b>

(\* denotes repair item)



**Protex Central, Inc.**  
 Phone: (402) 463-0666  
 Fax: (402) 463-6057  
 1239 North Minnesota Ave, PO Box 1467  
 Hastings, NE 68901  
 GST ID:

# Invoice

Number: **98107**  
 Date: **7/17/2018**  
 Source: **SO No. 17619**

**Bill-To**

**Ravenna Public Schools**  
**41750 Carthage Road**  
**Ravenna, NE 68869 USA**

**Ship-To**

Ravenna Public Schools  
 41750 Carthage Road  
 Ravenna, NE 68869 USA  
 Phone: (308) 440-6084

Acct. No.	A/R Cust. No.	Acct. ID	Customer PO	Reference	Sales Rep	Ship Via	Terms
17855		250162		11875	Ed Jarmer		Net 30

Qty.	Item ID	Description	UOM	Ea. Price	Total
1.0001	FA1003	Quote 11875: Fire Alarm - Labor TC Installation: Fire Alarm	EA	\$55,639.72	\$55,639.72
				Item Total:	\$55,639.72
				<b>Total Amount Due:</b>	<b>\$55,639.72</b>

06/07/2018 11:00 AM by Scott Trutna : Started building panels also delivered parts and talked with Cornerstone.  
 06/18/2018 12:00 PM by Scott Trutna : Started programming panel and wiring amps.  
 06/19/2018 12:30 PM by Scott Trutna : Programmed 3030 and DVC, wired FCPS 1 and tested part of elementary area.  
 06/26/2018 11:00 AM by Scott Trutna : Talked with Mark about circuits etc, walked elementary area with them to see if everything looked OK and seemed to be working in alarm, dropped off stuff.  
 06/27/2018 11:00 AM by Scott Trutna : Worked on adding loop 2 and several other circuits to the FCPS panels and amps. Tested west hall of elementary and the newly added strobes and speakers.  
 07/02/2018 04:15 PM by Scott Trutna : Added more of loop 2 to the panel, programmed DVC trip zone into new devices, landed sp 2.2.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

PROJECT:

APPLICATION NO:

2

Distribution to:

Ravenna School HVAC Phase 2

PERIOD TO:

7/31/2018

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:

CONTRACTOR :

Rutt's Heating & Air Conditioning, Inc  
 1001 West 1st Street  
 Hastings, NE 68901

PROJECT NOS:

SUBCONTRACT:

CONTRACT DATE:

CONTRACT FOR: HVAC

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	61,170.00
2. Net change by Change Orders	\$	(1,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	60,170.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	60,170.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	0.00
b. 10 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	60,170.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	28,803.60
8. CURRENT PAYMENT DUE	\$	31,366.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Rutt's Heating & Air Conditioning, Inc

By:

*[Signature]*

Date:

7/26/18

State of: Nebraska

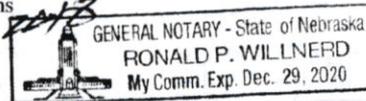
County of: Adams

Subscribed and sworn to before me this 26th day of July 2018

Notary Public:

*[Signature]*

My Commission expires: 12-29-21



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

\$ 31,366.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

*[Signature]*

Date:

8/1/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
APPLICATION DATE: 7/26/2018

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 7/31/2018  
ARCHITECT'S PROJECT NO:

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN DUKE)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Ravenna School HVAC Phase 2								
1	Equipment	\$31,390.00	31,390			31,390	100%	0	0
2	Zoning and wifi Thermostats	\$5,517.00		5,517		5,517	100%	0	0
3	Fresh Air Dampers	\$373.00		373		373	100%	0	0
4	Refrigeration Piping	\$1,375.00		1,375		1,375	100%	0	0
5	Temperature Controls	\$1,000.00		1,000		1,000	100%	0	0
6	Electrical Wiring	\$3,150.00		3,150		3,150	100%	0	0
7	Electrical Wiring	\$975.00		975		975	100%	0	0
8	Venting Materials	\$780.00		780		780	100%	0	0
9	Patching and Painting of walls	\$15,996.00		15,996		15,996	100%	0	0
10	Sheetmetal/ Labor	\$614.00	614			614	100%	0	0
11	Performance and Payment Bond	(\$1,000.00)		(1,000)		(1,000)	100%	0	0
	Change Order : Alt1 Deduction \$1,000 Electrical								
<b>GRAND TOTALS</b>		<b>\$60,170.00</b>	<b>32,004</b>	<b>28,166</b>		<b>60,170</b>			<b>0</b>



HEATING & A/C INC.  
SHEET METAL

Invoice

Date	Invoice #
7/20/2018	36850

1001 W 1st Hastings, NE 68901  
2703 W Villa Drive Kearney, NE 68845

**Bill To**

**Ship To**

Ravenna Public Schools  
41750 Carthage Rd  
Ravenna, NE 68869

Send payment to:  
Rutt's Heating & A/C Inc.  
1001 W 1st St  
Hastings, NE 68901

Phone #	P.O. #	Terms	Due Date	Ship Date
402-463-4853		Net 30	8/19/2018	7/20/2018

Item	Quantity	Description	Amount
Materials & L...		Phase 2 HVAC Pay Request #2 100% of \$28,166.00	28,166.00

Thank you for your business.  
Visit us on the web at [www.ruttsh heating.com](http://www.ruttsh heating.com)

Sales Tax	\$0.00
Total	\$28,166.00
Payments/Credits	\$0.00
Balance Due	\$28,166.00

Past due balances over 30 days will be charged 1.5% interest  
per month until paid in full.

# Ravenna Redi-Mix, Inc.

77468 478th Ave.  
Ravenna, NE 68869

Invoice

Date	Invoice #
7/16/2018	07841

308-380-1833

<b>Bill To</b>
Ravenna Public Schools 41750 Cathage Road P.O. Box 8400 Ravenna, NE 68869

<b>Deliver To</b>
Playground Equipment Post Holes

<b>Terms</b>	<b>Due Date</b>
Payment due within 10 days of billing date. 1 1/2% per month charged on balance due after 30 days.	7/16/2018

**- Specification Concrete & Supplies -**

Cu. Yds.	Item	Description	Price Each	Amount
4	6 BAG		96.00	384.00
<i>Kenneth E. Schroeder</i> 7-27-18			<b>Total</b>	\$384.00

1. WHEN DELIVERY IS REQUIRED BEYOND THE CURBLINE THE PURCHASER ASSUMES ALL RESPONSIBILITY FOR ANY INJURY OR DAMAGE TO DRIVEWAYS, WALKS, DRAINS OR OTHER ITEMS OF PROPERTY THAT MAY RESULT WHILE OUR TRUCK IS MAKING DELIVERY UNDER DIRECTIONS OF PURCHASER OR HIS AGENT.

2. We reserve the right to charge for holding trucks after a reasonable time. Approximately twelve (12) minutes per cu. yd. allowable free unloading time.

3. THIS CONCRETE CONTAINS THE CORRECT WATER CONTENT FOR STRENGTH OF MIX INDICATED. ADDD WATER DFRECREASES STRENGTH. THEREFORE, WE CANNOT ASSUME RESPONSIBILITY FOR STRENGTH OF DURABILITY WHEN WATER IS ADDED AFTER LEAVING OUR PLANT.





## **Board of Education Regular Meeting**

Board Room  
41750 Carthage Road  
Ravenna, NE 68869

Monday, July 9, 2018 8:00 PM

Marilyn Bohn: Absent  
Misti Fiddelke: Present  
Ryan Osten: Present  
Tara Schirmer: Absent  
Dawn Standage: Present  
Marc Vacek: Present

1. Call to Order and Roll Call - Open Meeting Law

2. The Pledge of Allegiance

3. Recitation of School Mission Statement: Preparing Students Today to Succeed Tomorrow:  
Family-Community-School

4. Excuse Absent Board Members

Motion to excuse absent board members passed with a motion by Dawn Standage and a second by Ryan Osten.

5. Approval of Agenda

Motion to approve the agenda passed with a motion by Ryan Osten and a second by Marc Vacek.

6. Financial Report

7. Consent Agenda

Motion to approve the consent agenda passed with a motion by Dawn Standage and a second by Ryan Osten.

7.1. Discuss, consider, and take all actions necessary to the minutes

7.2. Discuss, consider, and take all action necessary to approval of the bills

7.3. Discuss, consider, and take all action necessary to declaring old Distance Learning Desk as surplus for immediate sale or disposal

8. Request to Address the Board and Correspondence

9. Blue Jay Celebration of Success-None this month.

10. ABC Bluejay Staff Member of the Month-None this month.

11. Information and Action Items

11.1. Discuss, consider, and take all action necessary to board policies included in the 2018 Annual Board Policy Update (Policies: 2002, 2006, 2007, 2013, 3020, 3022, 3023, 3025, 3040, 3047, 3048, 3049, 3050, 4012, 4014, 5017, 5026, 5025, 5037, 5062, 6021, 6031, 6036)  
Motion to approve second and final reading of the policies included in the "2018 Annual Policy Update" including policies 2002, 2006, 2007, 2013, 3020, 3022, 3023, 3025, 3040, 3047, 3048, 3049, 3050, 4012, 4014, 5017, 5026, 5025, 5037, 5062, 6021, 6031, & 6036 passed with a motion by Marc Vacek and a second by Ryan Osten.

11.2. Discuss, consider, and take all action necessary to the 2018-19 Student Activities Handbook

Motion to approve the Ravenna Public Schools 2018 Student Activities Handbook passed with a motion by Marc Vacek and a second by Ryan Osten.

11.3. Discuss, consider, and take all action necessary to the transfer for \$96.66 from the bond fund to the general fund

Motion to approve the transfer of \$96.66 from the bond fund to the general fund passed with a motion by Ryan Osten and a second by Dawn Standage.

11.4. Discuss, consider, and take all action necessary to selecting an extra curricular random drug testing service provider for the 2018-19 school year

Motion to approve Sport Safe as the extra curricular random drug testing provider for the 2018-19 school year passed with a motion by Dawn Standage and a second by Marc Vacek.

12. Discussion Items

12.1. Discuss, consider, and take all action necessary to Board Annual Strategic Planning

13. Elementary Principal's Report-No Report This Month

14. Secondary Principal's Report-No Report This Month

15. Superintendent's Report

16. Positive Comments

Thanks to all of the volunteers who helped install the elementary playground equipment. It is looking great due to all of the volunteers' efforts and the maintenance staff's efforts. -Misti Fiddelke

Thanks to all of our summer maintenance staff who put in so much work keeping the building and grounds looking great, making needed improvements and repairs all summer long, and getting the building ready for another school year. -Dawn Standage

17. Adjournment

Motion to adjourn at 10:07 PM passed with a motion by Ryan Osten and a second by Marc Vacek.

## **PUBLIC PARTICIPATION**

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:  
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.



July 16, 2018

Dear Superintendent,

**Congratulations!** Your district is being recognized as one of the 2017-2018 SAFETY HONOR ROLL school districts/ESUs in the ALICAP pool. We realize an outstanding safety program requires the combined efforts of all those who work for the school district, and they should be commended for their hard work. However, we especially want to commend the effective and proactive efforts of the safety committee in your district/ESU for their time and leadership in promoting safety.

Your school district/ESU is receiving the enclosed ALICAP certificate in honor of achieving ALICAP's SAFETY HONOR ROLL for 2017-2018. Only the top 33% of ALICAP's membership receives this award. You should be proud of your district/ESU.

On behalf of the ALICAP Trustees, ALICAP Loss Control Consultants, and the members of the Nebraska Association of School Boards staff, we applaud your commitment to school safety. Keep up the good work!

Respectfully,

A handwritten signature in blue ink that reads "Megan".

Megan Boldt  
Director of ALICAP  
Nebraska Association of School Boards

# ALICAP SAFETY HONOR ROLL

July 2018

Presented to

## Ravenna Public Schools

Acknowledging

Ken Schroeder

for his outstanding leadership in school safety.

PRESENTED BY:

ALICAP

NEBRASKA ASSOCIATION OF SCHOOL BOARDS

CARL DIETZ - LOSS CONTROL CONSULTANT



*Megan Boldt*  
Signature

*7-13-18*  
Date



# RAVENNA'S ABC BLUEJAY STAFF MEMBERS



Each Month, Ravenna Public Schools recognizes Ravenna Public School Staff Members who have gone Above and Beyond the Call of duty with the ABC Award.

This month's ABC Staff Members are.....

## RPS Summer Custodial and Grounds Crew Members

Led by Dan Cyboron (Head of Maintenance) and Todd Van Winkle (Head of Grounds/Transportation), these employees have coordinated with volunteers and contractors in installing new playground equipment, replacing the fire alarm system/bell/PA system, and replacing elementary HVAC systems, in addition to making many other needed renovations and improvements to the buildings and grounds. Thanks RPS Summer Custodial and Grounds Crew for going Above and Beyond the Call of Duty!



Front row, from left: Caleb Gross, Todd VanWinkle, Kristi Hagge, Jeff Daily, Dan Cyboron, and Dave Hurtya. Back row, from left: Joana Velez, Julie McGuigan, Megan VanWinkle, and Jessica McKeon. Not pictured: Marci Gross, Sadie Fiddelke, Markel Miigerl, and CJ McCoy. (Courtesy photo)

The award is determined through nominations generated by Ravenna Public School Staff Members



Karen Haase  
Steve Williams  
Bobby Truhe  
Tim Malm  
Coady Pruett  
Shari Russell, Paralegal

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## MEMORANDUM

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TO: KSB Policy Service Subscribers  
FROM: KSB School Law  
DATE: July 20, 2018  
RE: Federal Procurement Policy Updates

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Late last month, the Office of Management and Budget (OMB) released a memo that raises the thresholds for purchases made using federal funds. The 2017-18 school year was when most school districts had to begin complying with updated purchasing thresholds under the Education Department General Administrative Regulations (EDGAR). These regulations mandated that purchases made using federal funds adhere to a tiered procurement program. At that time the thresholds were:

- Micro-Purchases: Less than \$3,500
- Small Purchases: \$3,500 to \$150,000
- Large Purchases: Over \$150,000

The distinction between the tiers is significant. **Micro-Purchases** can be made using simplified acquisition procedures. This means a school does not need competitive quotes, so long as the cost is reasonable. To the extent practicable districts are required to distribute such purchases amongst

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qualified suppliers. Other than those fairly loose restrictions, the purchases can be made with minimal hoop-jumping.

To make **Small Purchases**, schools are required to get price or rate quotes in advance from a reasonable number of qualified sources. To make **Large Purchases**, schools are required to formally advertise for sealed bids and conduct a contract and price analysis on the bid goods or project.

The thresholds for each tier have changed, while the restrictions and requirements of each tier have remained the same. According to the June 2018 memo from OMB, the new thresholds will be:

- Micro-Purchases: Less than \$10,000
- Small Purchases: \$10,000 to \$250,000
- Large Purchases: Over \$250,000

These changes typically take some time to roll out to the Federal Acquisition Regulations (FAR), and are generally not effective until implemented. **However, the recent OMB memorandum stated it is granting an exception to all recipients of federal funds, and the new purchasing thresholds in advance of revisions to the FAR and Uniform Guidance.**

The increased thresholds will significantly reduce the paperwork required for school districts that no longer have to meet the strict requirements of sealed bidding for purchases less than \$250,000. This will be particularly relevant to school meal programs. School districts that hire a food service management company and have a meal program that exceeds \$150,000 will now fall into the Small Purchase tier and the less-restrictive bidding requirements. Similarly, all of the food purchases made by in-house school nutrition programs will now be able to take advantage of the higher thresholds for the purchase of food items that the kitchen uses to make students' meals.

These changes are at the federal level and do not change a school district's obligations under state law for bidding for construction, remodeling, repair, or site improvement. The threshold for such projects to be bid remains at \$100,000.

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**REVISION TO POLICIES 3003.1, 3004, AND 3004.1**

We have updated the pricing thresholds for the federal procurement tiers in each of the affected policies. No other changes have been made.

**This revision is required.**

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**CONCLUSION**

It will take time for these regulation changes to flow out from federal agencies such as the USDA, which oversees the National School Lunch Program. Auditing tools and documentation may still reflect the lower thresholds as the 2018-2019 school year begins. If you run into an audit issue, or have any questions about procurement using federal funds please contact our office.

**3003.1**  
**Bidding for Construction, Remodeling, Repair, or Related Projects**  
**Financed with Federal Funds**

**I. Applicability of the Policy**

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$100,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

**II. All projects undertaken pursuant to this policy will be subject to the following bond requirements**

- A.** A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B.** A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C.** A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided

for in the contract.

### **III. Construction Projects with an Anticipated Cost of Under \$250,000**

#### **A. Methods of Bidding/Soliciting Quotations or Estimates**

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Construction with an Anticipated Cost of between \$10,000 and \$250,000 (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

#### **B. Construction Projects with an estimated cost of \$100,000 and over will be made pursuant to the District's Policy on Bid Letting and Contracts.**

### **IV. Construction Projects with an Anticipated Cost Over \$250,000**

#### **A. Sealed Bids: All constructions projects subject to this policy**

**with an anticipated cost of \$250,000 or more will be publicly solicited using the sealed bid method**

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publically advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publically opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
  - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
  - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
  - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.
6. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

**B. Advertising for Bids.**

1. The superintendent or designee will arrange to advertise for

bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.

2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

### **C. Bid Documents**

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.

2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.

3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.

4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.

6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and

select a vendor within 30 days of bid submission.

**D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.**

Adopted on: August 13, 2018

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004**  
**General Purchasing and Procurement**

**I. Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

**II. General Purchasing Policy**

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

**III. Building-Specific Purchasing**

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

#### IV. **Purchasing Procedures**

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than 7 days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

**V. Relations with Vendors**

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: August 13, 2018

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004.1**  
**Fiscal Management for Purchasing and Procurement Using Federal Funds**

**I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

**II. Procurement System**

The District maintains the following purchasing procedures.

**A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

#### **4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

#### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

## **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

## **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

### **D. Enforcement**

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for

printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and

11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

#### **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding

agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## **2. Maintenance of Procurement Records**

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the

requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: August 13, 2018

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_