

David City Public School Board of Education  
Regular Board Meeting  
Monday, August 24, 2015 6:00 PM  
David City Public Schools Board Meeting  
Room in Preschool Annex Building  
750 D St.  
David City, NE 68632-1724

1. Call Meeting to Order
  - 1.1. Open Meetings Statement
  - 1.2. Public Forum
2. Consent Agenda
  - 2.1. Approve minutes of the regular meeting.
  - 2.2. Approve Claims Against the District
  - 2.3. Financial Reports
3. Staff and Student Involvement
  - 3.1. Student Reports to the Board
4. Board Committee Reports
5. Administrative Reports
  - 5.1. Mr. Denker
6. Old Business
7. New Business
  - 7.1. Discuss and consider Early Graduation Request
  - 7.2. Discuss and consider Small Bus Purchase
  - 7.3. Discuss and consider General Fund Transfer to Depreciation Fund
  - 7.4. Discuss and consider Property Purchase(s)

7.5. Discuss and consider 2015-16 Budget and Tax Levy

7.6. Discuss and consider Architect Interviews and Selection

8. Personnel

9. Future Discussion Items

10. Adjournment

MINUTES - Regular Monthly Meeting  
DAVID CITY PUBLIC SCHOOL BOARD OF EDUCATION  
August 13, 2015

Notice of the meeting was given in advance by publication and posting to meet the legal requirements for public notice of meetings. The meeting notice was published in the Banner Press, a publication established for general circulation within the district and posted on the front door of each school building and the David City Post Office. Notice of this meeting was given in advance to all members of the Board of Education. A current copy of the agenda for such meeting was available in the Superintendent's office and on the District's website. All proceedings of the Board of Education except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

I. The meeting was called to order at 7:00 p.m. by President, Julie Danielson.

I.A. Board members present: Mr. Olson, Mrs. Danielson, Mrs. Summers, Mr. Thoendel, and Mr. Kirby. Mrs. Vandenberg was absent.

Administrators present: Superintendent Denker, Principal Couch, Assistant Principal Fuller, Principal Valentine, Principal Beerbohm, and Special Services Director Keeling.

Mrs. Danielson, Board President, informed the public that a copy of the Nebraska Open Meeting Law was available for inspection.

I.B. Public Forum: None.

II. Consent Agenda

II.A. Approved minutes of the July 9, 2015 Regular Meeting.

II.B. Approve Claims against the District

II.C. Financial Reports Reviewed

Motion to approve the consent agenda for items II-A through II-C passed with a motion by Mr. Olson and a second by Mr. Thoendel. Motion carried 5-0.

III. Staff and Student Involvement

Waleed Rehman and Evan Forney were introduced as the student board member reps for the 2015-16 school year.

IV. Board Committee Reports: None.

V. Administrative Reports

V.A. Mr. Denker: Mr. Denker shared that DCPS was recognized for an outstanding school safety program and reminded Board members about the state school board conference in November.

V.B. Mr. Couch talked about the first week of school and the presentation by John Baylor.

V.C. Mr. Fuller discussed the emergency procedure guidelines and new return to learn protocol.

V.D. Mr. Valentine reported the elementary band numbers and open house information.

V.E. Mrs. Beerbohm presented a before/after school plan for students who ride the bus and provided new student numbers.

V.F. Mr. Keeling let everyone know he has started to attend IEP meetings in the district and complimented our in-service training and sped staff.

VI. Old Business: None.

VII. New Business

VII.A. Discuss and consider Policy 5701 Student Publication and Student Privacy: Motion to approve the changes as noted to Policy 5701 passed with a Motion by Mr. Thoendel and a second by Mrs. Summers. Motion carried 5-0.

VII.B. Discuss and consider the Volunteer Coach Application. Motion to approve the Volunteer Coach Application of Mr. Matt Fowler contingent upon a background check passed with a Motion by Mr. Kirby and a second by Mr. Thoendel. Motion passed 5-0.

VII.C. Discuss and consider the Local Substitute Teacher Application. Motion to approve the Local Substitute Teacher Application of Ms. Jennifer Anderson passed with a Motion by Mr. Thoendel and a second by Mr. Kirby. Motion passed 5-0.

VII.D. Discuss and consider Extra-curricular Activities. The Board was reminded a decision will have to be made later this fall in terms of a softball co-op and the new two year football schedule.

VII.E. Discuss and consider General Funds Transfer. Motion to approve the General Funds Transfers of \$500,000 to Depreciation Fund passed with a Motion by Mrs. Summers and a second by Mrs. Danielson. Motion carried 5-0.

VII.F. Discuss and consider Site Survey Proposal. Motion to approve a site survey proposal from Olsson Associates passed with a Motion by Mr. Olson and a second by Mr. Thoendel. Motion passed 5-0.

VII.G. Discuss and consider Architect Letters of Interest. The Board reviewed the letters and decided to ask all five firms to come to the next Board meeting and be interviewed by the entire Board.

VIII. Personnel: None.

IX. Future Discussion Items: The Supt said a preliminary budget, early graduation request, bus purchase request, and architect interviews will all be items on the next Board meeting agenda.

X: Adjournment: Motion to adjourn the meeting at 8:21 p.m. passed with a Motion by Mr. Olson and a second by Mrs. Danielson. Motion carried 5-0.

Minutes submitted by Chad Denker, Superintendent  
On Behalf of Linda Vandenberg, Secretary, Board of Education.

---

Linda Vandenberg, Secretary, Board of Education

# Claims Against the District

August 24, 2015

Vendor	Amount	Description
ACT, INC	\$ 2,212.50	Spring 2015 Test
Ashland-Greenwood Music Boosters	\$ 100.00	Marching Band Competition
Banner-Press	\$ 39.20	Subscription
Beard-Warren Heating & AC Inc	\$ 282.35	Blwd Contracted Services
Butler County Health Care Center	\$ 300.00	SPED Contracted Services
Butler County Welding Inc	\$ 931.94	Instructional Supplies
Byrkit, Keith	\$ 75.00	Piano Tuning
Callaway Rolloffs LLC	\$ 225.00	Dumpster Service
Central States Bus Sales, Inc	\$ 157.89	Bus Repair
Columbus High School	\$ 125.00	Marching Band Competition
Columbus Telegram	\$ 1,057.03	Advertising
Decker Equipment	\$ 74.95	Custodial Supplies
Dietze Music House Inc	\$ 253.52	Contracted Service
ESU #7	\$ 31.94	Production
Fremont Industries, Inc	\$ 299.25	Contracted Service
Gone Logo, LTD.	\$ 403.00	Staff Shirts
Hartman Auto Repair LLC	\$ 251.80	SPED & Small Vehicle Repair
Inland Truck Parts & Service	\$ 449.12	Bus Repair
Insect Lore Products	\$ 53.87	Lost Check (repayment)
J.W. Pepper & Son, Inc.	\$ 149.74	Textbooks
JourneyEd.com, Inc.	\$ 2,592.00	Adobe Software License
Keiter, Sarah	\$ 1,111.93	SPED Summer Services
Marching Knights Band Boosters	\$ 150.00	Marching Band Competition
Messerer, Teri	\$ 7.50	Bus License Reimbursement
NASB ALICAP	\$ 52,225.00	Workmens Compensation Insurance
Nebraska Council of School Administrators	\$ 1,315.00	Administration Days
Nice Kars	\$ 1,929.00	Bus Repair
OfficeNet, Inc. Columbus	\$ 34.15	Office Supplies
One Source, The Background Check Company	\$ 78.00	Background Checks
Osborn Sales & Service LLC	\$ 81.03	Contracted Service
Paula Peterson	\$ 96.72	SPED Summer Services
Payflex Systems USA INC	\$ 102.35	Administration Fees
POWR-FLITE	\$ 74.44	Custodial Supplies
Region I Principals	\$ 50.00	Beerbohm/Valentine Dues
Scharenbroich & Associates	\$ 944.00	In-Service Speaker Travel Fees
Schieffer Signs, Inc	\$ 390.00	Small Vehicle Sign
Scholastic Inc	\$ 1,371.77	Media Center Supplies
School Specialty Inc	\$ 2,665.05	Instructional Supplies
State Farm Insurance Companies	\$ 487.50	Denker Insurance
Stop Inn	\$ 32.98	Staff Support
Subway	\$ 45.00	Staff Support
SYNCB/Amazon	\$ 1,446.57	Textbooks
Thiem, Tahner	\$ 60.00	NSA Clinic Reimbursement
TPRS Publishing Inc.	\$ 545.00	Instructional Supplies
Windstream Corporation	\$ 557.51	Telephone Service
Wingate Inn	\$ 1,763.46	Administrator Days
<b>Subtotal</b>	<b>\$ 77,629.06</b>	
<b><u>Mid-Month Checks &amp; Direct Withdrawals</u></b>		
Butler Public Power District	\$ 1,257.75	Blwd Electricity
David City Utilities	\$ 12,677.15	DC Utilities

IMT Insurance Co	\$ 225.00	Moore Bond
<b>Subtotal</b>	<b>\$ 14,159.90</b>	
<b>Total</b>	<b>\$ 91,788.96</b>	

DEPRECIATION FUND

2014-2015

Bank of the Valley, Account Number 207050

Money Market Checking, .3% APR

		Credits	Debits	Balance
9/1/14	Starting Balance			<b>\$ 733,906.32</b>
9/17/14	Masters Transportation		\$ 52,900.00	<b>\$ 681,006.32</b>
9/30/14	Interest Earned	\$ 186.94		\$ 681,193.26
<b>9/30/14</b>	<b>BALANCE</b>			<b>\$681,193.26</b>
10/10/14	Superior Glass & Home Imp		\$6,089.40	\$675,103.86
10/16/14	Buresh, Dan	\$6,800.00		\$681,903.86
10/16/14	Schultz, Larry	\$600.00		\$682,503.86
10/31/14	Interest Earned	\$173.44		\$682,677.30
<b>10/31/14</b>	<b>BALANCE</b>			<b>\$682,677.30</b>
11/28/14	Interest Earned	\$157.11		\$682,834.41
<b>11/30/14</b>	<b>BALANCE</b>			<b>\$682,834.41</b>
12/31/14	Interest Earned	\$185.21		\$683,019.62
<b>12/31/14</b>	<b>BALANCE</b>			<b>\$683,019.62</b>
1/30/15	Interest Earned	\$168.42		\$683,188.04
<b>1/30/15</b>	<b>BALANCE</b>			<b>\$683,188.04</b>
2/6/15	Z&B Tree Service		\$1,690.00	\$681,498.04
2/27/15	Interest Earned	\$156.92		\$681,954.96
<b>2/27/15</b>	<b>BALANCE</b>			<b>\$681,954.96</b>
3/30/15	Nova Fitness		\$12,445.00	\$669,509.96
3/31/15	Interest Earned	\$179.08		\$669,689.04
<b>3/31/15</b>	<b>BALANCE</b>			<b>\$669,389.04</b>
4/9/15	Aerus Enterprise Solutions		\$2,198.00	\$667,191.04
4/29/15	Fireguard		\$10,077.90	\$657,113.14
4/29/15	Virco		\$1,075.50	\$656,037.64
4/29/15	Copple Chevrolet		\$24,500.00	\$631,537.64
4/30/15	Interest Earned	\$164.07		\$631,701.71
<b>4/30/15</b>	<b>BALANCE</b>			<b>\$631,701.71</b>
5/29/15	Interest Earned	\$150.57		\$631,852.28
<b>5/29/15</b>	<b>BALANCE</b>			<b>\$631,852.28</b>
6/9/15	NoSwett Fencing		\$2,471.00	\$629,381.28
6/9/15	NoSwett Fencing		\$3,683.00	\$625,698.28
6/9/15	Tyco Integrated Security		\$7,423.80	\$618,274.48
6/29/15	Jason Campbell Const		\$3,250.00	\$615,024.48
6/29/15	Mid-Amer Res. Chem Co		\$2,804.55	\$612,216.93
6/29/15	Egan Supply Co		\$2,788.54	\$609,431.39
6/29/15	Schieffer Signs		\$785.00	\$608,646.39
6/29/15	Schieffer Signs		\$1,270.00	\$607,373.39
6/30/15	Interest Earned	\$163.55		\$607,539.94
<b>6/30/15</b>	<b>BALANCE</b>			<b>\$607,539.94</b>
7/17/15	Zoll Medical Corp		\$6,095.49	\$601,444.45
7/17/15	Mid-Amer Res. Chem Co		\$3,314.80	\$598,129.65
7/17/15	Woolsey Electric		\$2,541.31	\$595,588.34
7/17/15	Master Care Services		\$9,300.00	\$586,288.34
7/17/15	BK Flooring Co		\$5,500.00	\$580,788.34

7/31/15	Interest Earned	\$151.50		\$580,939.84
<b>7/31/15</b>	<b>BALANCE</b>			<b>\$580,939.84</b>
8/12/15	Beard-Warren		\$1,066.00	\$579,873.84
8/12/15	Beard-Warren		\$10,088.00	\$569,785.84
8/12/15	BK Flooring Co		\$9,098.69	\$560,687.15
8/12/15	Kiwanis Club-Seward		\$1,449.00	\$559,238.15
8/18/15	General Fund Transfer		\$500,000.00	\$1,059,238.15
8/18/15	Osborn Sales & Service		\$1,842.00	\$1,057,396.15
8/20/15	Zegers Home Center		\$10,629.40	\$1,046,766.75
<b>8/21/15</b>	<b>Unofficial Balance</b>			<b>\$1,046,766.75</b>

### Future Expenditures

2015-16	Bus	\$95,000
	Technology	\$60,000
	Band/Choir Uniforms	\$7,500
	Band Instruments	\$10,000
	Tree Trim/Landscape	\$1,500
	BELL Gym Windows	\$8,000
	BELL Carpet-Grade 3	\$2,500
	BELL A/C Units	\$15,000
	BELL Playground Equip	\$15,000
	HS Carpet	\$15,000
	HS Halls/Stairs Lights	\$5,000
	HS Security Cameras	\$3,000
	HS Sidewalk	\$3,000
	HS Desks/Chairs	\$2,000
	HS Blinds	\$2,000
	HS Electric Breakers-Shop	\$2,500
	HS Girls RR Partitions	\$3,500
	HS Water Fountains	\$2,500
	Gym Re-Finish	\$6,000
	DCE Window, Rm 111	\$1,500
	DCE Cafeteria Entrance Tile	\$8,000
	DCE Floor, Rm 116	\$2,000
	DCE Desks/Chairs	\$2,000
	Pre-School Parking	\$25,000
	Pre-School Carpet	\$2,500
	DCE Kitchen Cooler Enclosure	\$2,000
	DCE Kitchen Equipment	\$30,000
		<b>\$332,000</b>

Rms 105, 106, 205, 206, 210, 30

**EMPLOYEE BENEFIT FUND**

2014-2015				
Bank of the Valley -- Account Number 262121				
Date		Credits	Debits	Balance
<b>9/1/14</b>	<b>Starting Balance</b>			<b>\$20,556.08</b>
9/2/14	Auto Withdrawal		\$180.00	\$20,376.08
9/8/14	Auto Withdrawal		\$224.00	\$20,152.08
9/15/14	Auto Withdrawal		\$172.24	\$19,979.84
9/19/14	Employee Deposit	\$4,380.92		\$24,360.76
9/23/14	Auto Withdrawal		\$1,315.18	\$23,045.58
9/30/14	Auto Withdrawal		\$1,290.19	\$21,755.39
<b>9/30/14</b>	<b>BALANCE</b>			<b>\$21,755.39</b>
10/6/14	Auto Withdrawal		\$916.09	\$20,839.30
10/10/14	Auto Withdrawal		\$306.69	\$20,532.61
10/20/14	Auto Withdrawal		\$2,260.16	\$18,272.45
10/20/14	Employee Deposit	\$4,380.92		\$22,653.37
10/27/14	Auto Withdrawal		\$370.77	\$22,282.60
<b>10/31/14</b>	<b>BALANCE</b>			<b>\$22,282.60</b>
11/4/14	Auto Withdrawal		\$744.85	\$21,537.75
11/12/14	Auto Withdrawal		\$1,772.62	\$19,765.13
11/18/14	Auto Withdrawal		\$2,021.95	\$17,743.18
11/21/14	Employee Deposit	\$4,380.92		\$22,124.10
11/25/14	Auto Withdrawal		\$1,473.10	\$20,651.00
<b>11/30/14</b>	<b>BALANCE</b>			<b>\$20,651.00</b>
12/1/14	Auto Withdrawal		\$759.91	\$19,891.09
12/8/14	Auto Withdrawal		\$540.00	\$19,351.09
12/15/14	Auto Withdrawal		\$431.00	\$18,920.09
12/19/14	Employee Deposit	\$4,380.92		\$23,301.01
12/22/14	Auto Withdrawal		\$3,048.46	\$20,252.55
12/29/14	Auto Withdrawal		\$741.85	\$19,510.70
<b>12/31/14</b>	<b>BALANCE</b>			<b>\$19,510.70</b>
1/13/15	Auto Withdrawal		\$347.25	\$16,163.45
1/20/15	Auto Withdrawal		\$1,180.18	\$17,983.27
1/20/15	Employee Deposit	\$4,080.92		\$22,064.19
1/27/15	Auto Withdrawal		\$1,309.76	\$20,754.43
<b>1/30/15</b>	<b>BALANCE</b>			<b>\$20,754.43</b>
2/2/15	Auto Withdrawal		\$1,095.88	\$19,658.55
2/9/15	Auto Withdrawal		\$188.40	\$19,470.15
2/13/15	Auto Withdrawal		\$443.03	\$19,027.12
2/20/15	Employee Deposit	\$4,080.92		\$23,108.04
2/23/15	Auto Withdrawal		\$2,100.35	\$21,007.69
<b>2/27/15</b>	<b>BALANCE</b>			<b>\$21,007.69</b>
3/2/15	Auto Withdrawal		\$1,091.75	\$19,915.94
3/9/15	Auto Withdrawal		\$864.78	\$19,051.16
3/16/15	Auto Withdrawal		\$230.63	\$18,820.53
3/20/15	Employee Deposit	\$4,080.92		\$22,901.45

3/23/15	Auto Withdrawal		\$1,349.25	\$21,552.20
3/31/15	Auto Withdrawal		\$687.81	\$20,864.39
<b>3/31/15</b>	<b>BALANCE</b>			<b>\$20,864.39</b>
4/6/15	Auto Withdrawal		\$116.70	\$20,747.69
4/13/15	Auto Withdrawal		\$14.38	\$20,733.31
4/20/15	Auto Withdrawal		\$706.63	\$20,026.68
4/20/15	Employee Deposit	\$4,080.92		\$24,107.60
<b>4/30/15</b>	<b>BALANCE</b>			<b>\$24,107.60</b>
5/4/15	Auto Withdrawal		\$400.00	\$23,707.60
5/18/15	Auto Withdrawal		\$1,250.91	\$22,456.69
5/20/15	Employee Deposit	\$4,080.92		\$26,537.61
5/22/15	Auto Withdrawal		\$418.00	\$26,119.61
<b>5/29/15</b>	<b>BALANCE</b>			<b>\$26,119.61</b>
6/1/15	Auto Withdrawal		\$621.15	\$25,498.46
6/8/15	Auto Withdrawal		\$25.00	\$25,473.46
6/15/15	Auto Withdrawal		\$445.26	\$25,028.20
6/19/15	Employee Deposit	\$4,080.92		\$29,109.12
6/22/15	Auto Withdrawal		\$1,682.77	\$27,426.35
6/29/15	Auto Withdrawal		\$435.13	\$26,991.22
<b>6/30/15</b>	<b>BALANCE</b>			<b>\$26,991.22</b>
7/20/15	Employee Deposit	\$4,080.92		\$31,072.14
7/21/15	Auto Withdrawal		\$6,021.94	\$2,505.02
7/28/15	Auto Withdrawal		\$93.92	\$24,956.28
<b>7/31/15</b>	<b>BALANCE</b>			<b>\$24,956.28</b>
8/10/15	Auto Withdrawal		\$5.00	\$24,951.28
8/12/15	General Fund Transfer	\$40,000.00		\$64,951.28
8/17/15	Auto Withdrawal		\$876.66	\$64,074.62
8/20/15	Employee Deposit	\$4,080.92		\$68,155.54
<b>8/21/15</b>	<b>Unofficial Balance</b>			<b>\$68,155.54</b>

## LUNCH FUND ACCOUNT

2014-2015

Bank Of The Valley, Account 207068

9/1/2014	Starting Balance			\$ 86,492.04
		Revenue	Expenses	
	Customer Deposits	\$ 18,004.54		
	EZ School Pay Deposits	\$ 3,107.50		
	State of NE-Lunch	\$ 11,779.50		
	State of NE-Breakfast	\$ 1,928.50		
	Returned Deposited Item		\$ 50.00	
	Moneris-ACH Charge		\$ 63.50	
	Brenmar Company		\$ 1,140.37	
	Dale's Food Pride		\$ 597.87	
	DCPS-Payroll Reimb		\$ 13,419.69	
	Earthgrains		\$ 601.48	
	Family Dollar		\$ 21.90	
	Fireguard Inc		\$ 674.64	
	Food Distribution Program		\$ 3,507.00	
	Harris Computer Systems		\$ 2.50	
	Hiland Dairy Foods		\$ 2,094.56	
	Jackson Services		\$ 162.05	
	Osborn Sales & Serv		\$ 204.00	
	Super Saver		\$ 135.23	
	SYSCO Lincoln		\$ 7,900.82	
	The Thompson Co		\$ 5,550.77	
	True Value		\$ 91.93	
	<b>CREDIT TOTAL</b>	<b>\$ 34,820.04</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 36,218.31</b>	
	<b>September Ending Balance</b>			<b>\$ 85,093.77</b>
<b>10/1/2014</b>	<b>Starting Balance</b>			<b>\$ 85,093.77</b>
	Customer Deposits	\$ 18,577.56		
	EZ School Pay Deposits	\$ 1,422.50		
	State of NE-Lunch	\$ 18,922.50		
	State of NE-Breakfast	\$ 3,458.57		
	Moneris-ACH Charge		\$ 93.30	
	Dale's Food Pride		\$ 646.90	
	DCPS-Payroll Reimb		\$ 17,357.76	
	Didier's		\$ 155.87	
	Earthgrains		\$ 1,074.96	
	Food Distribution Program		\$ 3,443.19	
	Harris Computer Systems		\$ 53.75	
	Helgoth's		\$ 57.90	
	Hiland Dairy Foods		\$ 4,821.12	
	Hy-Vee		\$ 300.03	
	Jackson Services		\$ 197.30	
	Lockyer, Travis		\$ 9.70	
	Super Saver		\$ 262.33	
	SYSCO Lincoln		\$ 9,607.10	
	Svoboda, Gary		\$ 288.15	
	Svoboda, Shannon		\$ 10.00	
	The Thompson Co		\$ 5,225.04	

	<b>CREDIT TOTAL</b>	<b>\$ 42,381.13</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 43,604.40</b>	
	<b>October Ending Balance</b>			<b>\$ 83,870.50</b>
<b>11/1/2014</b>	<b>Starting Balance</b>			<b>\$ 83,870.50</b>
	Customer Deposits	\$ 17,195.09		
	EZ School Pay Deposits	\$ 1,542.50		
	State of NE-Lunch	\$ 16,538.52		
	State of NE-Breakfast	\$ 3,131.23		
	Moneris-ACH Charge		\$ 60.81	
	Returned Deposited Item		\$ 120.00	
	Dale's Food Pride		\$ 374.65	
	DCPS-Payroll Reimb		\$ 16,953.33	
	Didier's		\$ 458.31	
	Earthgrains		\$ 775.61	
	Food Distribution Program		\$ 4,027.09	
	Harris Computer Systems		\$ 20.00	
	Hiland Dairy Foods		\$ 3,835.34	
	Hy-Vee		\$ 241.25	
	Jackson Services		\$ 158.44	
	Reliable One Inc		\$ 200.00	
	Super Saver		\$ 237.41	
	SYSCO Lincoln		\$ 7,581.08	
	The Thompson Co		\$ 6,143.57	
	<b>CREDIT TOTAL</b>	<b>\$ 38,407.34</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 41,186.89</b>	
	<b>November Ending Balance</b>			<b>\$ 81,090.95</b>
<b>12/1/2014</b>	<b>Starting Balance</b>			<b>\$ 81,090.95</b>
	Customer Deposits	\$ 15,295.99		
	EZ School Pay Deposits	\$ 1,455.00		
	State of NE-Lunch	\$ 14,231.68		
	State of NE-Breakfast	\$ 2,687.13		
	Moneris-ACH Charge		\$ 68.07	
	Returned Deposited Item		\$ 60.00	
	Birkel, Cristena		\$ 43.70	
	Dale's Food Pride		\$ 496.10	
	DCPS-Payroll Reimb		\$ 14,660.46	
	Didier's		\$ 226.91	
	Earthgrains		\$ 563.81	
	Food Distribution Program		\$ 3,693.38	
	Harris Computer Systems		\$ -	
	Hiland Dairy Foods		\$ 3,981.81	
	Hy-Vee		\$ 483.25	
	Jackson Services		\$ 158.14	
	Reliable One Inc		\$ -	
	Super Saver		\$ 229.42	
	Svoboda, Shannon		\$ 22.55	
	SYSCO Lincoln		\$ 5,294.42	
	The Thompson Co		\$ 3,175.79	
	<b>CREDIT TOTAL</b>	<b>\$ 33,669.80</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 33,157.81</b>	
	<b>December Ending Balance</b>			<b>\$ 81,602.94</b>

<b>1/1/2015</b>	<b>Starting Balance</b>			<b>\$ 81,602.94</b>
	Customer Deposits	\$ 17,074.69		
	EZ School Pay Deposits	\$ 1,159.00		
	State of NE-Lunch	\$ 14,667.32		
	State of NE-Breakfast	\$ 2,301.88		
	Moneris-ACH Charge		\$ 63.10	
	Dale's Food Pride		\$ 285.40	
	DCPS-Payroll Reimb		\$ 14,288.61	
	Didier's		\$ 263.22	
	Earthgrains		\$ 508.98	
	Food Distribution Program		\$ 2,412.25	
	Harris Computer Systems		\$ 32.50	
	Hiland Dairy Foods		\$ 3,802.78	
	Hy-Vee		\$ 250.40	
	Jackson Services		\$ 164.24	
	Super Saver		\$ 104.24	
	SYSCO Lincoln		\$ 5,797.49	
	The Thompson Co		\$ 3,265.36	
	WorkPlace Pro		\$ 103.50	
	<b>CREDIT TOTAL</b>	<b>\$ 35,202.89</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 31,342.07</b>	
	<b>January Ending Balance</b>			<b>\$ 85,463.76</b>
<b>2/1/2015</b>	<b>Starting Balance</b>			<b>\$ 85,463.76</b>
	Customer Deposits	\$ 13,659.81		
	EZ School Pay Deposits	\$ 2,236.05		
	State of NE-Lunch	\$ 15,778.24		
	State of NE-Breakfast	\$ 2,886.87		
	Moneris-ACH Charge		\$ 60.88	
	Butler County Welding Inc		\$ 11.33	
	Dale's Food Pride		\$ 397.82	
	DCPS-Payroll Reimb		\$ 15,490.78	
	Didier's		\$ 193.39	
	Earthgrains		\$ 649.40	
	Food Distribution Program		\$ 387.12	
	Harris Computer Systems		\$ 1,817.50	
	Hiland Dairy Foods		\$ 2,927.35	
	Hy-Vee		\$ 235.35	
	Jackson Services		\$ 158.14	
	Osborn Sales & Serv		\$ 119.00	
	Super Saver		\$ 353.77	
	SYSCO Lincoln		\$ 7,446.84	
	The Thompson Co		\$ 6,698.91	
	<b>CREDIT TOTAL</b>	<b>\$ 34,560.97</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 36,947.58</b>	
	<b>February Ending Balance</b>			<b>\$ 83,077.15</b>
<b>3/1/2015</b>	<b>Starting Balance</b>			<b>\$ 83,077.15</b>
	Customer Deposits	\$ 14,387.42		
	EZ School Pay Deposits	\$ 1,820.00		
	State of NE-Lunch	\$ 13,944.74		
	State of NE-Breakfast	\$ 2,513.06		
	Moneris-ACH Charge		\$ 85.81	

	Returned Deposited Item		\$ 100.00	
	Dale's Food Pride		\$ 483.65	
	DCPS-Payroll Reimb		\$ 14,229.49	
	Didier's		\$ 652.48	
	Earthgrains		\$ 597.44	
	Food Distribution Program		\$ 4,597.36	
	Harris Computer Systems		\$ 27.50	
	Hiland Dairy Foods		\$ 2,935.71	
	Hy-Vee		\$ 266.93	
	Jackson Services		\$ 162.79	
	Super Saver		\$ 244.45	
	SYSCO Lincoln		\$ 4,606.27	
	The Thompson Co		\$ 3,972.32	
	<b>CREDIT TOTAL</b>	<b>\$ 32,665.22</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 32,962.20</b>	
	<b>March Ending Balance</b>			<b>\$ 82,780.17</b>
<b>4/1/2015</b>	<b>Starting Balance</b>			<b>\$ 82,780.17</b>
	Customer Deposits	\$ 15,250.05		
	EZ School Pay Deposits	\$ 1,745.80		
	State of NE-Lunch	\$ 18,173.91		
	State of NE-Breakfast	\$ 4,088.39		
	Moneris-ACH Charge		\$ 78.84	
	Dale's Food Pride		\$ 346.44	
	DCPS-Payroll Reimb		\$ 16,876.06	
	Earthgrains		\$ 571.86	
	Food Distribution Program		\$ 5,542.71	
	Harris Computer Systems		\$ 67.50	
	Hiland Dairy Foods		\$ 4,456.82	
	Hy-Vee		\$ 235.35	
	Jackson Services		\$ 201.05	
	Super Saver		\$ 436.07	
	SYSCO Lincoln		\$ 5,899.92	
	The Thompson Co		\$ 3,080.53	
	<b>CREDIT TOTAL</b>	<b>\$ 39,258.15</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 37,793.15</b>	
	<b>April Ending Balance</b>			<b>\$ 84,245.17</b>
<b>5/1/2015</b>	<b>Starting Balance</b>			<b>\$ 84,245.17</b>
	Customer Deposits	\$ 9,492.79		
	EZ School Pay Deposits	\$ 900.10		
	State of NE-Lunch	\$ 17,054.48		
	State of NE-Breakfast	\$ 3,558.35		
	Moneris-ACH Charge		\$ 70.59	
	Dale's Food Pride		\$ 247.23	
	DCPS-Payroll Reimb		\$ 16,750.49	
	Didier's		\$ 355.55	
	Earthgrains		\$ 819.72	
	Food Distribution Program		\$ 4,605.50	
	Harris Computer Systems		\$ 36.25	
	Hiland Dairy Foods		\$ 3,602.67	
	Hobart Sales & Service		\$ 84.71	
	Jackson Services		\$ 166.93	

	School Nutrition Assn.		\$ 60.50	
	Super Saver		\$ 610.85	
	SYSCO Lincoln		\$ 5,604.17	
	The Thompson Co		\$ 5,108.39	
	<b>CREDIT TOTAL</b>	<b>\$ 31,005.72</b>		
	<b>DEBIT TOTAL</b>		<b>\$ 38,123.55</b>	
	<b>May Ending Balance</b>			<b>\$ 77,127.34</b>
<b>6/1/2015</b>	<b>Starting Balance</b>			<b>\$ 77,127.34</b>
	Customer Deposits	\$1,012.06		
	State of NE-Lunch	\$10,125.00		
	State of NE-Breakfast	\$2,485.82		
	Moneris-ACH Charge		\$46.42	
	Dale's Food Pride		\$241.19	
	DCPS-Payroll Reimb		\$11,828.70	
	Eakes Office Supplies		\$566.63	
	Earthgrains		\$261.80	
	Egan Supply Co		\$740.16	
	Food Distribution Program		\$3,493.26	
	Hiland Dairy Foods		\$2,878.18	
	Jackson Services		\$118.38	
	Mid-Amer. Res. Chem Corp		\$534.00	
	NE School Nutrition Assn		\$300.00	
	Super Saver		\$284.83	
	SYSCO Lincoln		\$3,148.36	
	The Thompson Co		\$1,611.35	
	<b>CREDIT TOTAL</b>	<b>\$13,622.88</b>		
	<b>DEBIT TOTAL</b>		<b>\$26,053.26</b>	
	<b>June Ending Balance</b>			<b>\$64,696.96</b>
<b>7/1/2015</b>	<b>Starting Balance</b>			<b>\$64,696.96</b>
	Customer Deposits	\$88.11		
	State of NE-Lunch	\$0.00		
	State of NE-Breakfast	\$0.00		
	Moneris-ACH Charge		\$15.59	
	DCPS-Payroll Reimb		\$3,277.82	
	Didier's		\$381.10	
	Harris Computer Systems		\$25.00	
	Overturf Electric Motors		\$28.00	
	SYSCO Lincoln		\$796.76	
	<b>CREDIT TOTAL</b>	<b>\$88.11</b>		
	<b>DEBIT TOTAL</b>		<b>\$4,524.27</b>	
	<b>July Ending Balance</b>			<b>\$60,260.80</b>
<b>8/1/2015</b>	<b>Starting Balance</b>			<b>\$60,260.80</b>
	Customer Deposits	\$12,615.85		
	EZ School Pay Deposits	\$1,925.89		
	State of NE-Lunch	\$0.00		
	State of NE-Breakfast	\$0.00		
	General Fund Transfer	\$55,000.00		
	Moneris-ACH Charge		\$14.45	
	DCPS-Payroll Reimb		\$0.00	
	Didier's		\$0.00	

	Harris Computer Systems		\$0.00	
	Overturf Electric Motors		\$0.00	
	SYSCO Lincoln		\$0.00	
	<b>CREDIT TOTAL</b>	<b>\$69,541.74</b>		
	<b>DEBIT TOTAL</b>		<b>\$14.45</b>	
	<b>August 18th Balance</b>			<b>\$129,788.09</b>

BUILDING & IMPROVEMENT FUND  
2014-2015  
US Bank -- Account Number 105700491878  
Earning .009% APR

		Credits	Debits	Balance
9/1/14	Starting Balance			\$ <b>424,054.60</b>
9/5/14	Baer, Julie	\$ 500.00		\$ 424,554.60
9/9/14	Superior Glass & Home Imp		\$ 390.00	\$ 424,164.60
9/15/14	Butler County Treasurer	\$ 104,556.08		\$ 528,720.68
9/29/14	Baer, Julie	\$ 1,000.00		\$ 529,720.68
9/30/14	Prescott, Joan	\$ 500.00		\$ 530,220.68
9/30/14	Interest Earned	\$ 3.94		\$ 530,224.62
<b>9/30/14</b>	<b>BALANCE</b>			\$ <b>530,224.62</b>
10/10/14	Woolsey Electric		\$ 61.95	\$ 530,162.67
10/15/14	Butler County Treasurer	\$ 23,822.88		\$ 553,985.55
10/27/14	NE Title Company	\$ 2,730.75		\$ 556,716.30
10/31/14	Interest Earned	\$ 4.61		\$ 556,720.91
<b>10/31/14</b>	<b>BALANCE</b>			\$ <b>556,720.91</b>
11/7/14	Prescott, Joan	\$ 500.00		\$ 557,220.91
11/7/14	BJs Hardware		\$ 44.99	\$ 557,175.92
11/7/14	Woolsey Electric		\$ 395.46	\$ 556,779.46
11/14/14	Butler County Treasurer	\$ 2,737.14		\$ 559,517.60
11/28/14	Baer, Julie	\$ 500.00		\$ 560,021.18
11/28/14	Interest Earned	\$ 4.58		\$ 560,017.60
<b>11/28/14</b>	<b>BALANCE</b>			\$ <b>560,022.18</b>
12/2/14	Joan Prescott	\$ 500.00		\$ 560,522.18
12/8/14	Butler County Treasurer		\$ 1,167.24	\$ 559,354.94
12/8/14	Butler County Treasurer		\$ 1,326.08	\$ 558,028.86
12/12/14	General Fund	\$ 8,827.62		\$ 566,856.48
12/15/14	Butler County Treasurer	\$ 1,365.75		\$ 568,222.23
12/30/14	NE Title Company		\$ 70,643.64	\$ 497,578.59
12/31/14	Interest Earned	4.75		\$ 497,583.34
<b>12/31/14</b>	<b>BALANCE</b>			\$ <b>497,583.34</b>
1/7/15	Prescott, Joan	\$ 500.00		\$ 498,083.34
1/7/15	Baer, Julie	\$ 500.00		\$ 498,583.34
1/15/15	Butler County Treasurer	\$ 145,810.77		\$ 644,394.11
1/30/15	Prescott, Joan	\$ 500.00		\$ 644,894.11
1/30/15	Baer, Julie	\$ 500.00		\$ 645,394.11
1/30/15	Interest Earned	\$ 4.91		\$ 645,399.02
<b>1/30/15</b>	<b>BALANCE</b>			\$ <b>645,399.02</b>
2/9/15	Osborn Sales & Service		\$ 704.62	\$ 644,694.40
2/13/15	Tyco Integrated Security		\$ 7,795.03	\$ 636,899.37
2/13/15	Z&B Tree Service		\$ 1,700.00	\$ 635,199.37
2/16/15	Butler County Treasurer	\$ 40,276.51		\$ 675,475.88
2/24/15	Oborny Construction		\$ 1,728.66	\$ 673,747.22
2/27/15	Interest Earned	\$ 5.07		\$ 673,742.29

<b>2/27/15</b>	<b>BALANCE</b>			<b>\$ 673,752.29</b>
3/6/15	Bauer, Julie	\$ 500.00		\$ 674,252.29
3/6/15	Zegers Home Center		\$ 3,281.68	\$ 670,970.61
3/13/15	Prescott, Joan	\$ 500.00		\$ 671,470.61
3/13/15	Butler County Treasurer	\$ 12,260.55		\$ 683,731.16
3/27/15	Nautilus Insurance	\$ 1,003.89		\$ 684,735.05
3/30/15	Oborny Construction		\$ 1,033.89	\$ 683,701.16
3/31/15	Interest Earned	\$ 5.76		\$ 683,706.92
<b>3/31/15</b>	<b>BALANCE</b>			<b>\$ 683,706.92</b>
4/1/15	Baer, Julie	\$ 500.00		\$ 684,206.92
4/1/15	Prescott, Joan	\$ 355.00		\$ 684,561.92
4/8/15	BJ's Hardware		\$ 699.00	\$ 683,862.92
4/15/15	Butler County Treasurer	\$ 23,288.74		\$ 707,151.66
4/20/15	Prescott, Joan	\$ 645.00		\$ 707,796.66
4/30/15	Interest Earned	\$ 5.72		\$ 707,802.38
<b>4/30/15</b>	<b>BALANCE</b>			<b>\$ 707,802.38</b>
5/7/15	Baer, Julie	\$ 500.00		\$ 708,302.38
5/15/15	Butler County Treasurer	\$ 198,117.58		\$ 906,419.96
5/29/15	Interest Earned	\$ 6.93		\$ 906,426.89
<b>5/29/15</b>	<b>BALANCE</b>			<b>\$ 906,426.89</b>
6/8/15	Baer, Julie	\$ 500.00		\$ 906,926.89
6/8/15	Prescott, Joan	\$ 500.00		\$ 907,426.89
6/9/15	Oborny Construction		\$ 1,100.00	\$ 906,326.89
6/15/15	Butler County Treasurer	\$ 51,879.51		\$ 958,206.40
6/30/15	Interest Earned	\$ 7.67		\$ 958,214.07
<b>6/30/15</b>	<b>BALANCE</b>			<b>\$ 958,214.07</b>
7/6/15	Baer, Julie	\$ 250.00		\$ 958,464.07
7/6/15	Worm, Travis	\$ 1,000.00		\$ 959,464.07
7/8/15	Prescott, Joan	\$ 500.00		\$ 959,964.07
7/15/15	Butler County Treasurer	\$ 5,902.72		\$ 965,866.79
7/17/15	BJ's Hardware		\$ 239.99	\$ 965,626.80
7/31/15	Interest Earned	\$ 8.17		\$ 965,634.97
<b>7/31/15</b>	<b>BALANCE</b>			<b>\$ 965,634.97</b>
8/13/15	Beard-Warren		\$ 13,380.00	\$ 952,254.97
8/13/15	Oborny Construction		\$ 6,460.00	\$ 945,794.97
8/13/15	Centar Industries Inc		\$ 12,690.00	\$ 933,104.97
8/13/15	BJs Hardware		\$ 59.72	\$ 933,045.25
8/14/15	Prescott, Joan	\$ 500.00		\$ 933,545.25
8/14/15	Worm, Travis	\$ 500.00		\$ 934,045.25
8/17/15	Kriz (Baer), Julie		\$ 500.00	\$ 933,545.25
8/18/15	ACI		\$ 12,918.00	\$ 920,627.25
<b>8/21/15</b>	<b>Unoffical Balance</b>			<b>\$ 920,627.25</b>

**Future Expenditures**

**2015-16 BELL Fire Sprinkler**

**\$150,000**

<b>BELL Fire Hood-Kitchen</b>	<b>\$25,000</b>
<b>BELL Fire Doors</b>	<b>\$5,000</b>
<b>A/C Units</b>	<b>\$15,000</b>
<b>HS Addition</b>	<b>\$1,750,000</b>
<b>Property Acquisition</b>	<b>\$200,000</b>
<b>Pre-School Parking</b>	<b>\$20,000</b>
<b>Estimated Total</b>	<b>\$2,165,000</b>

## Qualified Capital Purchases Undertaking Fund

(Limited Tax Building Improvement Bond)

2014-2015

First National Bank of Omaha, Account Number 9960039820

Business Advantage Savings Account -- Earning .10% APR

		Credits	Debits	Balance
9/1/14	Starting Balance			<b>\$313,859.60</b>
9/15/14	Butler County Treas	\$93,347.40		\$407,207.00
9/30/14	Interest Earned	\$29.89		\$407,236.89
<b>9/30/14</b>	<b>BALANCE</b>			<b>\$407,236.89</b>
10/10/14	Wells Fargo Bank		\$700.00	\$406,536.89
10/15/14	Butler County Treas	\$21,836.95		\$428,373.84
10/31/14	Interest Earned	\$35.56		\$428,409.40
<b>10/31/14</b>	<b>BALANCE</b>			<b>\$428,409.40</b>
11/14/14	Butler County Treas	\$2,447.12		\$430,856.52
11/28/14	Interest Earned	\$35.32		\$430,891.84
<b>11/30/14</b>	<b>BALANCE</b>			<b>\$430,891.84</b>
12/8/14	Wells Fargo Bank		\$69,305.99	\$361,585.85
12/8/14	First National Bank		\$124,062.50	\$237,523.35
12/12/14	General Fund	\$7,175.86		\$244,699.21
12/15/14	Butler County Treas	\$1,207.41		\$245,906.62
12/31/14	Interest Earned	\$24.28		\$245,930.90
<b>12/31/14</b>	<b>BALANCE</b>			<b>\$245,930.90</b>
1/15/15	Butler County Treas	\$107,207.21		\$353,138.11
1/30/15	Interest Earned	\$25.88		\$353,163.99
<b>1/30/15</b>	<b>BALANCE</b>			<b>\$353,163.99</b>
2/13/15	First National Bank		\$450.00	\$352,713.99
2/15/15	Butler County Treas	\$29,878.71		\$382,592.70
2/24/15	Garland Company		\$1,000.00	\$381,592.70
2/27/15	Interest Earned	\$28.36		\$381,621.06
<b>2/27/15</b>	<b>BALANCE</b>			<b>\$381,621.06</b>
3/13/15	Butler County Treas	\$9,203.93		\$390,824.99
3/31/15	Interest Earned	\$32.89		\$390,857.88
<b>3/31/15</b>	<b>BALANCE</b>			<b>\$390,857.88</b>
4/15/15	Butler County Treas	\$17,356.38		\$408,214.26
4/30/15	Interest Earned	\$32.89		\$408,247.15
<b>4/30/15</b>	<b>BALANCE</b>			<b>\$408,247.15</b>
5/15/15	Butler County Treas	\$142,932.69		\$551,179.84
5/29/15	Interest Earned	\$41.33		\$551,221.17
<b>5/29/15</b>	<b>BALANCE</b>			<b>\$551,221.17</b>
6/9/15	First National Bank		\$16,831.25	\$534,389.92
6/9/15	Wells Fargo Bank		\$44,025.46	\$490,364.46
6/15/15	Butler County Treas	\$37,980.94		\$528,345.40
6/17/15	Riverside Construction		\$62,133.08	\$466,212.32

6/30/15	Interest Earned	\$40.92		\$466,253.24
<b>6/30/15</b>	<b>BALANCE</b>			<b>\$466,253.24</b>
7/15/15	Butler County Treas	\$4,334.06		\$470,587.30
7/17/15	Bockman Inc		\$6,000.81	\$464,586.49
7/31/15	DA Davidson	\$134.61		\$464,721.10
7/31/15	Domestic Wire Fee		\$15.00	\$464,706.10
7/31/15	Interest Earned	\$39.55		\$464,745.65
<b>7/31/15</b>	<b>BALANCE</b>			<b>\$464,745.65</b>
8/13/15	BOK Financials		\$1,250.00	\$463,495.65
8/13/15	Riverside Construction		\$116,866.92	\$346,628.73
<b>8/21/15</b>	<b>Unofficial Balance</b>			<b>\$346,628.73</b>

### Future Expenditures

<b>2015-16</b>	<b>Principal &amp; Interest</b>	<b>\$251,500</b>	
	<b>Roof Replacements</b>	<b>\$128,000</b>	DCE Areas 2,3, & 5
	<b>Estimated Total</b>	<b>\$379,500</b>	
<b>2016-17</b>	<b>Principal &amp; Interest</b>	<b>\$256,700</b>	
	<b>Roof Replacements</b>	<b>\$260,000</b>	HS Area 1
	<b>Estimated Total</b>	<b>\$516,700</b>	
<b>2017-18</b>	<b>Principal &amp; Interest</b>	<b>\$258,050</b>	
	<b>Roof Replacements</b>	<b>\$380,000</b>	Bellwood
	<b>Estimated Total</b>	<b>\$638,050</b>	
<b>Estimated 3-Year Total</b>		<b>\$1,534,250</b>	

STUDENT FEES  
2014-2015

Bank of the Valley, Account Number 062836

		Credits	Debits	Balance
9/1/14	Starting Balance			<b>\$ 9,487.28</b>
9/3/14	Higher Ground		\$ 2,228.89	\$ 7,258.39
9/9/14	Computer Fee	\$ 5,880.00		\$ 13,138.39
9/16/14	US Bank Card		\$ 83.40	\$ 13,054.99
9/26/14	Computer Repair	\$ 50.00		\$ 13,104.99
<b>9/30/14</b>	<b>BALANCE</b>			<b>\$ 13,104.99</b>
10/3/14	Computer Repair	\$ 25.00		\$ 131,269.99
10/3/14	Computer Repair	\$ 38.98		\$ 13,168.97
10/3/214	Computer Fee	\$ 25.00		\$ 13,193.97
10/10/14	Oliva Audio-Visual Repair		\$ 77.95	\$ 13,116.02
10/24/14	Computer Repair	\$ 20.00		\$ 13,136.02
10/22/14	FFA Dues	\$ 820.00		\$ 13,956.02
<b>10/31/14</b>	<b>BALANCE</b>			<b>\$ 13,956.02</b>
11/7/14	Computer Repair	\$ 25.00		\$ 13,981.02
11/13/14	Computer Repair	\$ 20.00		\$ 14,001.02
11/18/14	US Bank Card		\$ 184.22	\$ 13,816.80
11/18/14	Grafton & Assoc.		\$ 820.00	\$ 12,996.80
11/19/14	Acer America Corp		\$ 34.50	\$ 12,962.30
<b>11/30/14</b>	<b>BALANCE</b>			<b>\$ 12,962.30</b>
12/8/14	Acer America Corp		\$ 34.50	\$ 12,927.80
12/19/14	Computer Repair	\$ 25.00		\$ 12,952.80
<b>12/31/14</b>	<b>BALANCE</b>			<b>\$ 12,952.80</b>
1/9/15	Computer Repair	\$ 20.00		\$ 12,972.80
1/15/15	Acer America Corp		\$ 304.00	\$ 12,668.60
1/15/15	Acer America Corp		\$ 62.62	\$ 12,606.18
1/22/15	David City Ace Hardware		\$ 10.47	\$ 12,595.71
1/30/15	Computer Repair	\$ 25.00		\$ 12,620.71
1/30/15	Computer Fee	\$ 50.00		\$ 12,670.71
<b>1/30/15</b>	<b>BALANCE</b>			<b>\$ 12,670.71</b>
2/13/15	Computer Repair	\$ 20.00		\$ 12,690.71
2/20/15	Computer Repair	\$ 20.00		\$ 12,710.71
2/27/15	Computer Repair	\$ 20.00		\$ 12,730.71
<b>2/28/15</b>	<b>BALANCE</b>			<b>\$ 12,730.71</b>
3/13/15	Computer Repair	\$ 35.00		\$ 12,765.71
3/13/15	David City Public School		\$ 260.90	\$ 12,504.81
3/27/15	Computer Repair	\$ 7.40		\$ 12,512.21
<b>3/31/15</b>	<b>BALANCE</b>			<b>\$ 12,512.21</b>
4/9/215	Acer America Corp		\$ 48.50	\$ 12,463.71
4/10/15	Computer Repair	\$ 20.00		\$ 12,483.71
4/15/15	Computer Repair	\$ 25.00		\$ 12,508.71
4/15/15	Bank of the Valley		\$ 36.70	\$ 12,472.01
4/21/15	TigerDirect Inc		\$ 3,121.24	\$ 9,350.77

4/24/15	Computer Repair	\$ 25.00		\$ 9,375.77
<b>4/30/15</b>	<b>BALANCE</b>			<b>\$ 9,375.77</b>
5/7/15	Computer Repair	\$ 36.98		\$ 9,412.75
5/7/15	Computer Repair	\$ 20.00		\$ 9,432.75
5/7/15	Computer Repair	\$ 25.00		\$ 9,457.75
5/7/15	Computer Repair	\$ 14.00		\$ 9,471.75
5/7/15	Computer Repair	\$ 25.00		\$ 9,496.75
5/15/15	Computer Repair	\$ 25.00		\$ 9,521.75
5/15/15	Computer Repair	\$ 25.00		\$ 9,546.75
5/15/15	David City Public School		\$ 73.96	\$ 9,472.79
5/22/15	Computer Repair	\$ 25.00		\$ 9,497.79
5/22/15	Computer Repair	\$ 5.00		\$ 8,502.79
5/22/15	Computer Repair	\$ 5.00		\$ 9,507.79
5/22/15	Computer Repair	\$ 10.00		\$ 9,517.79
5/22/15	Computer Repair	\$ 10.00		\$ 9,527.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,577.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,627.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,677.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,727.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,777.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,827.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,877.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,927.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 9,977.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 10,027.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 10,077.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 101,274.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 10,177.79
5/22/15	Computer Purchase (Sr.)	\$ 50.00		\$ 10,227.79
<b>5/29/15</b>	<b>BALANCE</b>			<b>\$ 10,227.79</b>
6/12/15	Computer Purchase (Staff)	\$ 10.00		\$ 10,237.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,287.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,337.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,387.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,437.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,487.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,537.79
6/12/15	Computer Purchase (Staff)	\$ 100.00		\$ 10,637.79
6/12/15	Computer Purchase (Staff)	\$ 100.00		\$ 10,737.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,787.79
6/12/15	Computer Purchase (Staff)	\$ 50.00		\$ 10,837.79
6/12/15	Computer Purchase (Sr.)	\$ 50.00		\$ 10,887.79
6/12/15	Computer Repair	\$ 25.00		\$ 10,912.79
6/12/15	David City Public School		\$ 109.80	\$ 10,802.99
6/15/19	David City Public School		\$ 142.70	\$ 10,660.29
6/19/15	Computer Purchase (Staff)	\$ 100.00		\$ 10,760.29
6/29/15	Computer Repair	\$ 50.00		\$ 10,810.29

<b>6/30/15</b>	<b>BALANCE</b>			<b>\$ 10,810.29</b>
7/28/15	Computer Purchase (Staff)	\$ 100.00		\$ 10,910.29
<b>7/31/15</b>	<b>BALANCE</b>			<b>\$ 10,910.29</b>
8/5/15	Polacek, M		\$ 50.00	\$ 10,860.29
<b>8/21/15</b>	<b>Unofficial Balance</b>			<b>\$ 10,860.29</b>