

## **Agenda**

1. Opening the Meeting
  - A. Call to Order
  - B. Nebraska Open Meetings Law
  - C. Publication of Meeting
  - D. Roll Call
2. Reports
  - A. Comments from Principal Wiechman
  - B. Comments from Principal Richardson
  - C. Comments from Superintendent Masters
3. Consent Agenda
  - A. Minutes of the April Regular Board Meeting.
  - B. Approve the Supplementary Service Contract with ESU 9 in the amount of \$2494.25
  - C. Approval of June Treasurer's Report.
  - D. Approval of May Claims. Payroll: \$259,832.79 Claims \$44,336.84 and \$17,213.48 for Refinancing of General Obligation Bonds for a total of \$321,382.83.
  - E. Approve Superintendent Masters to serve as the board's authorized representative for all matters relating to Title 1 and to authorize Kenesaw Public Schools to renew membership in the ESU #9 Title 1 Cooperative for the 2020-2021 School Year.
  - F. Approve Contract with Highland Dairy Foods for the 2020-2021 School Year
4. Action Items
  - A. Approve purchase of furniture from Eakes Office Products
  - B. Approve the Annual Review of Transportation
  - C. Approve Annual Review of Hot Lunch Program
  - D. Approve the Offering of Contracts to Classified Staff as Recommended by Superintendent Masters with a Return Date of May 15th
  - E. Approve Annual Review of Technology Program
  - F. Approve the Hiring of Alyssa Jeffrey as Head Volleyball Coach for the 2020 Season
  - G. Approve the Hiring of Trey Schlender for Varsity and Junior High Wrestling Coach for the 2020-2021 Season
  - H. Discuss and Approve the Purchase of a 2018 Thomas Minotaur 30 Passenger Bus - 6.0 L Engine for \$42,000
5. Discussion Items
  - A. Discuss Budget Goals, and Priorities
  - B. Review Summer Maintenance Projects, Review Facilities
  - C. Update on Zoom Security
6. June Master Board Calendar Items
  - A. Preliminary Report of Major Requisitions for Ensuing Year
  - B. MAP Review
7. Executive Session

8. Adjourn



# Principal's Monthly Report for School Board

## Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

### **School from Home:**

We saw a mix of student participation levels from Preschool to 6th grade. Level of independence of the learner made a significant difference in student participation. Also, the availability of parents to help determined some of the work completed.

We will be visiting as an elementary group at the end of the year to develop a fall education plan if we are still going to be digital. We will weigh pros and cons of this spring, make adjustments to our processes to help students move forward and hopefully minimize parent and student stress with required activities.

### **End of School Process:**

Spirit week is May 11-15th: Students will be completing enrichment activities with themed days to establish a culmination to the year. This will allow teachers and students to complete any incomplete work deadlines and also finalize report cards which will be sent home with materials on May 18th.

End of the school timeline was shared online. K-6 students will return materials on Monday May 18th during assigned times. The process is designed for flexibility for families, but also should allow us to limit the number of people that arrive at a given time.

Teachers will sign up for check-out times on May 19th. Many of our documents have been made digital to accelerate the check out process for teachers and students.

### **Kindergarten Roundup**

It was an unfortunate event that took place on May 7th.. Friday May 8th, reports were filed with law enforcement, parents were contacted in the afternoon, and state investigators contacted Mr. Wiechman Friday afternoon to gather contact information that had been collected from parents and staff on Friday. Staff have been notified of the incident and have been asked to direct any questions to administration at this point.

The state investigation office has filed requests with Zoom for details, our contact information has been relayed to the investigation office and we are awaiting further contact from the state at this point.

ESU 9 provided additional training on Friday afternoon to Rick, Cindy, and I. We will be establishing new guidelines for meetings.

### **Preschool:**

We have gathered some bids for the outdoor spaces and products we will be using in and out of the building for our preschool students.

Some items are:

- Turf for the large area between preschool and shop.

- Snug Play mobile recess equipment for indoor and outdoor recess.
- Outdoor Shelter/Shade and a concrete pad for students.
  - Picnic tables have arrived, assembly and positioning will occur after construction is complete.

**Title:**

We were approved for School-Wide Title and will be able to operate in this manner annually. We will not have to meet percent guidelines and will not be adjusted to targeted assistance if we fall below 35%.

This will allow us to serve all K-6 students with additional math and reading support without a student needing to qualify.

**Staff updates:**

Alyssa Jeffrey will be the long-term substitute for Bethany Gerdes in kindergarten. Due to the lower than desired numbers in the half day preschool class:

- Kim Spencer will move up to be a K-2 paraprofessional.
- Chelby Fegter will move over to the full day preschool class.
- Essentially, we will not replace the half-day a para-position unless necessary. To be proactive, it may be in our best interest to advertise this position now and gather some applicants in the event we need to fill the position.

The preschool classes will combine for lunch and snacks to help the preschool teachers manage the students and food during this time. It will also help with social development for the younger students being able to observe older students interact with adults and lunch processes.





**Board of Education Meeting  
May 11, 2020**

**Summer School**

Due to the fact that we have students who are either off track or nearly off track to graduate with their class, and students who will not be promoted to the next class until they “make up” credits. We will again offer a summer credit recovery program. We believe we will have 4 to 5 students enrolled in summer credit recovery.

**Graduation**

We will have 21 students graduate this Saturday although the ceremony is virtual the diplomas’ are real! The only good thing about the virtual (as compared to the real thing) is that we don’t have to worry about the weather.

**Virtual Awards**

At the High School we have posted virtual awards ceremonies for Academics, Athletics, and FFA. Special thanks to Mr. Kroos and Mrs. M. Engelhardt to did all the organizing and editing of the videos sent to them by the teachers, sponsors, and coaches.

**End of School Timeline**

**May 8, 2020** - Seniors last day of online learning, all late and missing work due unless prior arrangements have been made with Mr. Roe and your classroom teacher.

**May 12, 2020** - Senior materials check-in, process is posted on the school’s website.

**May 13, 2020** - 7-11 grade last day of new materials, all late and missing work due unless prior arrangements have been made with Mr. Roe and your classroom teacher.

**May 16, 2020** - Virtual Graduation at 2:00 P.M.

**May 18, 2020** - 7-11 grade materials check-in. Process is posted on the school’s website.

**July 25, 2020** - Formal graduation---Details to come later.

# Superintendent's Comments - May 2020

## Coronavirus Action Plan -

1. We will need to begin making plans for next school year.
  - a. Students arriving at school and where they go
  - b. Transitioning between periods
  - c. Busing and seating on the bus
  - d. Lunch - Where and When will students eat
  - e. Remote learning and changes to this format
  - f. Teachers and Staff over 60 and more susceptible to the virus
  - g. Taking student temperatures upon arriving to school
  - h. Social distancing practices when students are in the building
  - i. Facility access control - Those coming in and out of the building

## Last Days of School

Joe and Rod

## Student Check-in Procedures

Joe and Rod

## Teacher Check-in Procedures

Joe and Rod

## Presentation of Diplomas

Joe and Rod

## Kenesaw Public School - Sale of Old Equipment and Miscellaneous Items

We will be preparing for a Kenesaw Public School Sale. Items that are in bus barn that will not longer be used or are not longer needed will be placed up for sale. This will likely be a bid sale through the internet. We have not completely determined how this will be done.

## Kristen Benton and Siera Meyer to Go Through Science Supplies -

I plan to ask Kristen and Siera to go through the science supplies since they are all out and easily accessible. I plan to pay them for their time doing this. With Kristen expecting soon, now is the time to go through all of this stuff. I don't want to move any items that will not be used into the new science spaces.

## Band, Science, Library, Other Project Update -

I will be having a remote meeting with Bob Soukup on Monday, May 11th. We will be discussing some issues in the library as well as the purchase of whiteboards and projectors in this space. The project is moving along nicely. Custodians have worked hard to get everything

out of the classrooms and ready for construction. The one positive of the Coronavirus is the extra time the contractor will have to complete the project.

#### **Weissert Hardwood Flooring -**

I went with Weissert for the new gym. He was a little over \$1,000 cheaper. Mike said he thought he would be in next week sometime to get started. We will see how he does. Cost \$3,243.60 - Previous cost was \$4,475.

#### **5th Season Lawncare -**

Cost for 5 applications on the practice field is \$748.68. I am going to plan on having them take care of the practice field as well. The cost with 5 Seasons is still under what we were paying for the previous lawncare business.

#### **Daycare Board Committee -**

I would like to have a Daycare Board Committee to begin looking into what it will take to have a daycare for Kenesaw. Most schools that I have visited with have advised to keep the daycare separate from the school. It creates a lot of headaches (regulations, laws, and accountability) when the school gets involved. However, there are things that the school district can do to participate and help with this matter. Committee members would be expected to travel to a few facilities that are currently operating a daycare in this manner. The Community Foundation Board would most likely have members participating with this as well.

#### **Technology Plans**

I have had some conversations with Christian on what we need to do moving forward with our technology. REAP funds will be used to purchase 3 new projectors for the library. Projectors for the classrooms will be supplied by the contractor. I will need to determine what they of projector they designated for these classrooms. We also know that we need to begin ordering Chromebooks to replace older ones and to get on a schedule. Looking at purchasing 20 of these. We will spend some money to update current business laptops and also looking to purchase refurbished laptops with a 3-year warranty. A friend has used these with good luck and you normally can't get a 3-year warranty even on a new computer.

#### **Launch Nebraska Website -**

Here is the website to Launch Nebraska. This site [www.launchne.com](http://www.launchne.com) will provide some guidance to school districts and administrators over then next several weeks as we prepare to "RESTART" school next year. I need to spend some time on this to become more familiar as will Joe an Nicole. The first session is on May 14th.

#### **End of Year Report and Affidavit Process for Rule 10 Accredited School Systems, 2019-2020 & Continuity of Learning Plan Update -**

NDE is asking school districts to prepare an affidavit regarding Rule 10 items that were not met as a result of the Coronavirus. I will be working with Rod and Joe to get this completed, notarized, and submitted to NDE. They are also requiring an update to the Continuity of

Learning Plan that was originally submitted. This is something that we will be working on over the next few weeks.

#### **ELA Position -**

Made an offer to Matt Richardson which he accepted only to decline later in the day to accept an offer from Kearney Public. We are back to square one now. We have one other applicant to consider but I do not plan to hire someone to just fill the spot. I want a quality person in this position.

#### **Amendment to 18-19 AFR -**

We are working to make some amendments to the 18-19 AFR in order to recoup special education expenditures. The previous accountants did not make necessary adjustments which would have resulted in the loss of special education reimbursements. We are working with Emily Burr of ESU 9 to make these adjustments and Mierau will be signing off on the amendments.

#### **Turfing the Grass Area East of the Library -**

We have a few bids in for turfing the grass area directly east of the library. We also are looking to put up a picnic cover in this location to provide shade for the preschool children and school aged students. The turf costs around \$35,000 to install and has a 10 year warranty. I am not sure how long it will actually last. A lot of money to spend for 10 years then have to redo it. Another option would be to look into getting a sprinkler system in place to keep the grass watered.

#### **Girls Wrestling -**

Craig Schnitzler asked me to discuss Girls Wrestling with the board. I do not believe that we currently have any interest but this is a growing sport. As of this year, girls will not be allowed to wrestle against boys so any school that allows girls to wrestle will need to adopt this program through NSAA.

#### **Maintenance of Effort -**

The maintenance of effort calculations are due May 15th. I will be completing these this week.

#### **Summer Help -**

I have hired Wyatt Hanson to work this summer. He will begin as early as this week. I will have Mike call him and get this setup. Wyatt has already completed the necessary paperwork.

#### **Reminder**

##### **Monday - May 11th**

**7:30 pm** - Financial Report Review - Cindy, Shandra, Marlin (or any three board members that show up in person)

**8:00 pm** - May Board Meeting

## MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		<b>271,537.03</b>			<b>5,173.37</b>	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		<b>287,260.51</b>			<b>1,441.40</b>	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		<b>282,919.59</b>			<b>1,848.53</b>	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		<b>274,485.58</b>			<b>7,549.91</b>	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		<b>266,978.41</b>			<b>6,589.60</b>	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		<b>271,397.96</b>			<b>8,055.46</b>	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		<b>271,866.34</b>			<b>7,975.15</b>	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		<b>274,858.22</b>			<b>7,822.96</b>	
May-20		123,046.79			3,577.82	
	44,336.84	136,786.00	304,169.63	6,846.64	3,445.70	13,870.16
		<b>259,832.79</b>			<b>7,023.52</b>	
June-20			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
July-20			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
AUG. 2020			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
AUG. 2020						
	<b>686,952.05</b>	<b>2,461,136.43</b>	<b>3,148,088.48</b>	<b>97,116.46</b>	<b>53,479.90</b>	<b>150,596.36</b>

**Vehicle Service/Repair**

**May-20**

Vehicle	Service /	Other	Total	Explanation
ALL	Repair			

**Fleet Pride / Coach  
Masters/Cummins**

**\*\*Wash buses and supplies**

		0.00	
2021	INSPECTION	114.29	FLEET PRIDE
2021		0.00	
2011	INSPECTION/REPAIRED HORN	381.97	FLEET PRIDE
2012	INSPECTION/NEW HUB CAP	269.35	FLEET PRIDE
2012		0.00	
2012		0.00	
		0.00	
<b>Total</b>		<b>0.00</b>	<b>765.61</b>

**Kenesaw  
Motor/CPI/NAPA/**

Excursion	INSPECTION/OIL CHNG	153.85	KENESAW MOTOR
Excursion		0.00	
MICRO BUS	INSPECTION	100.82	KENESAW MOTOR
MICRO BUS		0.00	
White Van	INSPECTION/BRAKES	414.67	KENESAW MOTOR
Pickup	INSPECTION/OIL CHNG	159.96	KENESAW MOTOR
<b>Total</b>		<b>0.00</b>	<b>829.30</b>
		<b>0.00</b>	<b>765.61</b>
		<b>0.00</b>	<b>1,594.91</b>

**FUND ACCOUNT TOTALS**

HOT LUNCH	\$ 6,846.64
DEPRECIATION	\$ 11,528.63
ACTIVITIES	\$ 1,196.86
BOND	\$ 2,091.38

**MAY 2020 GF Payroll**

\$259,832.51

**MAY 2020 GF Claims**

\$ 44,336.84

**Total MAY 2020 Payments GF**

\$304,169.35

## Payroll Register - Totals

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BUS Bus Driver		3,840.00				
BUS2 BUS Noon Route PRE K		340.00				
HOLIDAY Holiday		613.68				
HR1 Hourly		21,411.03				
MILEAGE Mileage		87.00				
OVT1 Overtime		197.76				
PERSONAL Personal		719.53				
SICK Sick		132.48				
VACATION Vacation		196.48				
		27,537.96				
<b>CONTRACT</b>						
C01 Salary		143,734.10				
C02 Salary		556.67				
COACHING Coaching		7,735.70				
MENTORING Teacher Mentoring		75.00				
OVERPAYMEN Over Payment Deduction		(1,270.05)				
SPONSOR Class / Activity Sponsor		1,263.50				
XTRADUTY1 Extra Duty		50.00				
		152,144.92				
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	33,764.79	476.71		476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67		616.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	124,760.43	904.30	897.76	1,802.06	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	137,959.61	47,082.85		47,082.85	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,702.73	1,485.00		1,485.00	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	21,179.55	2,200.00	900.00	3,100.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,343.72	1,800.00	100.00	1,900.00	HARTFO	Mass Mutual Financial Group
		7,482.68	48,980.61	0.00	56,463.29	
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	179,394.23	17,544.75	17,720.21	35,264.96	KENERET	Kenesaw Public School Retirement
		17,544.75	17,720.21	0.00	35,264.96	
<b>TAX</b>						
FIT FIT	156,368.45	12,439.05		12,439.05	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	161,929.71					
MEDICARE MEDICARE	176,113.20	2,553.65	2,553.65	5,107.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	156,368.45	5,696.94	(23.86)	5,673.08	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	176,113.20	10,919.02	10,919.02	21,838.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	156,368.45					
WCNE WORK COMP NE	179,474.46					
		31,608.66	13,472.67	(23.86)	X 45,057.47	
		<u>56,636.29</u>				
					Net Pay:	• 123,046.79
					Cash Total:	<u>259,832.51</u>
Non - FIT Taxable Deductions	23,227.43					
Non - SIT Taxable Deductions	23,227.43					
Non - SOC SEC Taxable Deductions	5,682.68					
Non - MEDICARE Taxable Deductions	5,682.68					
Direct Deposits	120,969.84					
Automatic Payments					X	45,057.47

179,682.88  
 - 56,636.29  
 = 123,046.59 Net Pay

Wages 123,046.79  
 Deductions 136,786.00

**Payroll Register - Totals**

Unposted; Payroll Type Extra, Pay Off Contracts, Regular, Void

Board HL

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 6</b>						
<b>ADD</b>						
HR Y1 Hourly		4,302.13				
PERSONAL Personal		191.58				
		<u>4,493.71</u>				
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental	2,183.18	28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,183.18	1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,742.15</u>		<u>1,742.15</u>		
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	4,493.71	439.49	443.88	883.37	KENERET	Kenesaw Public School Retirement
		<u>439.49</u>	<u>443.88</u>	<u>883.37</u>		
<b>TAX</b>						
FIT FIT	4,054.22	75.44		75.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,054.22					
MEDICARE MEDICARE	4,493.71	65.16	65.16	130.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,054.22	57.18		57.18	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	4,493.71	278.62	278.62	557.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,054.22					
WCNE WORK COMP NE	4,493.71					
		<u>476.40</u>	<u>343.78</u>	<u>0.00</u>	<u>820.18</u>	

*915.89 = 3577.82 Net Pay*

*915.89*

Net Pay:

*wages* 3,577.82

*Deductions* 3445.70

Cash Total:

7,023.52

Non - FIT Taxable Deductions	439.49
Non - SIT Taxable Deductions	439.49
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	<u>1,832.36</u>
Automatic Payments	<u>820.18</u>

05/08/2020 01:11 PM

Unposted; Batch Description MAY 2020 AP-0001

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ACADIENCE LEARNING INC.	26861	DIBELS TESTING	122.00
Total ACADIENCE LEARNING INC.			<u>122.00</u>
Black Hills Energy	7045439114 04/27/20	NATURAL GAS SERVICE APRIL	1,905.42
Total Black Hills Energy			<u>1,905.42</u>
Cash-Wa Distributing Co.	12439758	FLOOR SEALER/URINAL SCREENS	204.41
Total Cash-Wa Distributing Co.			<u>204.41</u>
Cenex Fleetcard	194271CL	PICKUP FUEL	74.36
Total Cenex Fleetcard			<u>74.36</u>
Central Nebraska Rehabilitation Services	10043	PT / OT SERVICES IN MARCH	2,569.38
Total Central Nebraska Rehabilitation Services			<u>2,569.38</u>
Dana F. Cole & Company, Llp	APRIL 10, 2020	APRIL SERVICES	66.95
Total Dana F. Cole & Company, Llp			<u>66.95</u>
Das State Accounting - Central Finance	1214089	DISTANCE LEARNING ERATE	229.32
Total Das State Accounting - Central Finance			<u>229.32</u>
Eakes Office Solutions	8005884-0	DISINFECTANT 12 QTS	59.52
Total Eakes Office Solutions			<u>59.52</u>
Educational Service Unit #9	30644	TECH SERVICES TAYLOR B. LEXIA STUDENT LI	156.36
Educational Service Unit #9	MARCH 2020 SERVICES		24,090.48
Total Educational Service Unit #9			<u>24,246.84</u>
Fleet Pride	49271719	BUS 21 INSPECTION	114.29
Fleet Pride	49293863	BUS 12 INSPECTION HUB CAP REPLACED	269.35
Fleet Pride	49486258	BUS 11 INSPECTION REPAIRED HORN	381.97
Total Fleet Pride			<u>765.61</u>
Glenwood Telephone	10653975	BOOKKEEPER BACKUP	5.95
Total Glenwood Telephone			<u>5.95</u>
Hastings Tribune, The	300087202	MEETING NOTICE FOR MARCH/APRIL	7.20
Total Hastings Tribune, The			<u>7.20</u>
Hi-Line Motors	13506	OIL AND BLADES FOR MOWER	70.35
Total Hi-Line Motors			<u>70.35</u>
HOMETOWN LEASING	22795450 APRIL	COPIER LEASE	835.01
Total HOMETOWN LEASING			<u>835.01</u>
Industrial Health Services	121721	ANNUAL PROGRAM FEE 2020-2021	229.00
Total Industrial Health Services			<u>229.00</u>
KENDALL HUNT PUBLICSHING COMPANY	12305305	ILLUSTRATIVE MATH G6 ORDER 2280471	101.78

Vendor Name	Invoice Number	Description	Amount
Total KENDALL HUNT PUBLICSHING COMPANY			<u>101.78</u>
Kenesaw Motor Co.	60069	F150 INSPECTION OIL CHANGE	159.96
Kenesaw Motor Co.	60070	VAN INSPECTION AND REPLACED ALL BRAKES	414.67
Kenesaw Motor Co.	60071	EXCURSION INSPECTION OIL CHANGE	153.85
Kenesaw Motor Co.	60072	MICRO BUS INSPECTION	100.82
Total Kenesaw Motor Co.			<u>829.30</u>
MAENDELE CONSTRUCTION	829	Mail box repair	245.00
Total MAENDELE CONSTRUCTION			<u>245.00</u>
MATH LEARNING CENTER, THE	BA53058-IN	ELEM. MATH BRIDGES PRE K - 5	1,535.00
Total MATH LEARNING CENTER, THE			<u>1,535.00</u>
Matheson Tri-Gas Inc.	51614076	TANK RENTAL IN SHOP	57.80
Total Matheson Tri-Gas Inc.			<u>57.80</u>
Menards - Hastings	97336	ZEP FLOOR STRIPPER/GLASS CLNR/AMMONIA	94.76
Total Menards - Hastings			<u>94.76</u>
Omaha World Harold	I0000114190-0302	HIGH SCHOOL PRINCIPAL AD	590.00
Total Omaha World Harold			<u>590.00</u>
Quill.Com	6773480	BATTERIES/DRY ERASE MRKRS/ENVELOPES	98.47
Quill.Com	6777808	CORRECTION PENS	3.00
Total Quill.Com			<u>101.47</u>
Sherwin Williams	8991-5	JANITORIAL PAINT SW7066 GRAY MATTERS	49.01
Total Sherwin Williams			<u>49.01</u>
Shirt Shack	59831	BUSINESS CARDS/NOTE CARDS	269.45
Total Shirt Shack			<u>269.45</u>
Southern Power District	2319 04/30/20	BUILDING 2251.54 SIGN 58.58	2,310.12
Total Southern Power District			<u>2,310.12</u>
Time Management Systems	236367	TIME MANAGEMENT SYSTEM	155.55
Total Time Management Systems			<u>155.55</u>
Us Bank	180	LINCOLN JRNL STAR	9.99
Us Bank	ADOBE 04/27		15.81
Us Bank	BI1170204915	ADOBE - DEB	15.81
Us Bank	BL1174435727	ADOBE - CHUCK	15.81
Us Bank	MCCG 228999 04/20	RISEVISION SOFTWARE	27.00
Total Us Bank			<u>84.42</u>
Verizon Wireless	9851960918	JET PACK	44.97
Total Verizon Wireless			<u>44.97</u>
Village Of Kenesaw	1316001 05-15-20	GARBAGE/SEWER/WATER	411.10

**Board Report - Board**

Unposted; Batch Description MAY 2020 AP-0001

Invoice Number Description

Amount

Windstream	090461646 04/30/20	LOCAL CALLING	219.04
Total Windstream			<u>219.04</u>

Windstream	090977375 APRIL 30	ERATE	182.00
Total Windstream			<u>182.00</u>

Worthington Direct	INV353178KEN2020	PICNIC TABLES	5,664.75
Total Worthington Direct			<u>5,664.75</u>

Fund Number 01			<u>44,336.84</u>
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Checking Account ID 1			<u>GF 44,336.84</u>
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Checking Account ID 2	Fund Number 02	DEPRECIATION	
MATH LEARNING CENTER, THE	BA53058-IN	ELEM. MATH BRIDGES PRE K - 5	11,528.63
Total MATH LEARNING CENTER, THE			<u>11,528.63</u>

Fund Number 02			<u>11,528.63</u>
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Checking Account ID 2		<u>Depreciation</u>	<u>11,528.63</u>
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Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
AAA Party and Event	147679-4	PROM BACK DROP/CURTAINS/RODS	495.00
Total AAA Party and Event			<u>495.00</u>

Business World Products	650204	ATHLETIC BANQUET MEDALS	210.00
Business World Products	650290	ATHLETIC BANQUET PLAQUES KING / QUEEN	57.95
Business World Products	650291	ATHLETIC BANQUET PLAQUES 4 YR LETTER WIN	57.95
Total Business World Products			<u>325.90</u>

NAEA District 6 Agriculture Education	DUES 2020-2021	2020-21 DUES FFA	205.00
Total NAEA District 6 Agriculture Education			<u>205.00</u>

NATIONAL FFA ORGANIZATION	MDS-200213 04/22/20	FFA JACKET NE0235	81.00
Total NATIONAL FFA ORGANIZATION			<u>81.00</u>

Us Bank	07365	NHS Cupcakes	89.96
Total Us Bank			<u>89.96</u>

Fund Number 05			<u>1,196.86</u>
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Checking Account ID 5		<u>Activities</u>	<u>1,196.86</u>
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Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Auca Chicago Lockbox	1901837479	LINEN SERVICE - WILL NOT RETURN UNTIL AU	272.59
Total Auca Chicago Lockbox			<u>272.59</u>

Cash-Wa Distributing Co.	12432358	SUPPLIES/SHIPPING/FOOD	830.72
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Vendor Name	Invoice Number	Description	Amount
Cash-Wa Distributing Co.	12439759	SUPPLIES/SHIPPING/FOOD	771.83
Cash-Wa Distributing Co.	12447185	SUPPLIES/SHIPPING/FOOD	1,259.77
Cash-Wa Distributing Co.	12454569	SUPPLIES/SHIPPING/FOOD	1,474.01
<b>Total Cash-Wa Distributing Co.</b>			<b>4,336.33</b>

Earthgrains Baking Co'S Inc	54333933023	BREAD	68.43
Earthgrains Baking Co'S Inc	54333933100	BREAD	34.79
Earthgrains Baking Co'S Inc	54333933404	BREAD	65.42
Earthgrains Baking Co'S Inc	54333933443	BREAD	74.52
<b>Total Earthgrains Baking Co'S Inc</b>			<b>243.16</b>

Hiland Dairy Foods Co. Llc	1118599	MILK	32.14
Hiland Dairy Foods Co. Llc	1118640	MILK	80.35
Hiland Dairy Foods Co. Llc	1118695	MILK	16.07
Hiland Dairy Foods Co. Llc	1118733	MILK	64.28
Hiland Dairy Foods Co. Llc	1118787	MILK	48.21
Hiland Dairy Foods Co. Llc	1118826	MILK	96.42
Hiland Dairy Foods Co. Llc	1118876	MILK	48.21
Hiland Dairy Foods Co. Llc	1118917	MILK	96.42
Hiland Dairy Foods Co. Llc	1118964	MILK	64.28
<b>Total Hiland Dairy Foods Co. Llc</b>			<b>546.38</b>

US FOODS Grand Island	4256105	FOOD /OTHER	397.61
US FOODS Grand Island	4408116	FOOD / SHIPPING	600.68
US FOODS Grand Island	4487880	FOOD	449.89
<b>Total US FOODS Grand Island</b>			<b>1,448.18</b>

Fund Number 06 6,846.64

Checking Account ID 6 HL 6,846.64

Checking Account ID 7	Fund Number 07	BOND FUND	
Union Bank & Truast	2002310 MAY 2020	INTEREST DUE 06/12/20	2,091.38
<b>Total Union Bank &amp; Truast</b>			<b>2,091.38</b>

Fund Number 07 2,091.38

Checking Account ID 7 BOND 2,091.38

Batch Description: MAY 2020 AP

Processing Month: 05/2020

**Vendor ID: AAAPARTY** AAA Party and Event

**Invoice Number: 147679-4** Amount: 495.00

Description: PROM BACK DROP/CURTAINS/RODS

Invoice Date: 04/17/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

05 2900 610 000 3030

495.00 N

**Vendor ID: ACADIENCE** ACADIENCE LEARNING INC.

**Invoice Number: 26861** Amount: 122.00

Description: DIBELS TESTING

Invoice Date: 04/20/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

01 1200 640 002

122.00 0.00 N

**Vendor ID: ARAMARK** Auca Chicago Lockbox

**Invoice Number: 1901837479** Amount: 272.59

Description: LINEN SERVICE - WILL NOT RETURN UNTIL AU

Invoice Date: 04/22/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

06 3100 570 000

272.59 N

**Vendor ID: BLACKH** Black Hills Energy

**Invoice Number: 7045439114** Amount: 1,905.42

Description: NATURAL GAS SERVICE APRIL

Invoice Date: 04/27/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

01 2610 621 000

1,905.42 0.00 N

**Vendor ID: BUSIWORL** Business World Products

**Invoice Number: 650204** Amount: 210.00

Description: ATHLETIC BANQUET MEDALS

Invoice Date: 04/29/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

05 2900 610 000 0100

210.00 N

**Vendor ID: BUSIWORL** Business World Products

**Invoice Number: 650290** Amount: 57.95

Description: ATHLETIC BANQUET PLAQUES KING / QUEEN

Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

05 2900 610 000 0100

57.95 N

**Vendor ID: BUSIWORL** Business World Products

**Invoice Number: 650291** Amount: 57.95

Description: ATHLETIC BANQUET PLAQUES 4 YR LETTER WIN

Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Check Number: Check Date:

Chart of Account Number

Detail Amount 1099 Detail Amount Asset/Asset Tag

05 2900 610 000 0100

57.95 N

**Vendor ID: CWD** Cash-Wa Distributing Co.

**Invoice Number: 12432358** Amount: 830.72

Description: SUPPLIES/SHIPPING/FOOD

Invoice Date: 04/07/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Invoice Listing - Detail  
Unposted; Batch Description MAY 2020 AP

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 610 000	SUPPLIES		70.60	N	
06 3100 570 000	SHIPPING		7.50	N	
06 3100 630 000	FOOD		752.62	N	

**Vendor ID: CWD**      **Cash-Wa Distributing Co.**      **Invoice Number: 12439758**      **Amount: 204.41**  
 Description: FLOOR SEALER/URINAL SCREENS      Invoice Date: 04/14/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	FLOOR SEALER		82.71	N	
01 2610 610 000	URINAL SCREENS		121.70	N	

**Vendor ID: CWD**      **Cash-Wa Distributing Co.**      **Invoice Number: 12439759**      **Amount: 771.83**  
 Description: SUPPLIES/SHIPPING/FOOD      Invoice Date: 04/14/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 610 000	SUPPLIES		52.25	N	
06 3100 570 000	SHIPPING		7.50	N	
06 3100 630 000	FOOD		712.08	N	

**Vendor ID: CWD**      **Cash-Wa Distributing Co.**      **Invoice Number: 12447185**      **Amount: 1,259.77**  
 Description: SUPPLIES/SHIPPING/FOOD      Invoice Date: 04/21/2020      Due Date: 05/08/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 610 000	SUPPLIES		59.35	N	
06 3100 570 000	SHIPPING		7.50	N	
06 3100 630 000	FOOD		1,192.92	N	

**Vendor ID: CWD**      **Cash-Wa Distributing Co.**      **Invoice Number: 12454569**      **Amount: 1,474.01**  
 Description: SUPPLIES/SHIPPING/FOOD      Invoice Date: 04/28/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 610 000	SUPPLIES		86.60	N	
06 3100 570 000	SHIPPING		7.50	N	
06 3100 630 000	FOOD		1,379.91	N	

**Vendor ID: CENEX**      **Cenex Fleetcard**      **Invoice Number: 194271CL**      **Amount: 74.36**  
 Description: PICKUP FUEL      Invoice Date: 04/30/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 430 000 1997	FUEL		74.36	N	

**Vendor ID: CNRS**      **Central Nebraska Rehabilitation Services**      **Invoice Number: 10043**      **Amount: 2,569.38**  
 Description: PT / OT SERVICES IN MARCH      Invoice Date: 03/31/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>ChartOfAccountNumber</u>	<u>Detail Description</u>	<u>Cost_Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2162 340 002	OT 3-4 M.F.		231.00	N	
01 2161 340 002	OT SA M.F.		1,378.96	N	
01 2172 340 002	PT 3-4 S.S.		29.50	N	
01 2172 340 002	PT 3-4 M.U		82.50	N	
01 2172 340 002	PT 3-4 J.H.		49.50	N	
01 2171 340 002	PT SA M.U.		379.50	N	
01 2171 340 002	PT SA J.H.		418.42	N	

**Vendor ID: DANAFCOLE** Dana F. Cole & Company, Lip **Invoice Number: APRIL 10, 2020** **Amount: 66.95**  
 Description: APRIL SERVICES **Invoice Date: 04/30/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 01 2310 317 000 APRIL CAFETERIA PLAN 66.95 N

**Vendor ID: DAS** Das State Accounting - Central Finance **Invoice Number: 1214089** **Amount: 229.32**  
 Description: DISTANCE LEARNING ERATE **Invoice Date: 04/08/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 01 1100 382 001 DIST. LEARNING 229.32 N

**Vendor ID: EAKES** Eakes Office Solutions **Invoice Number: 8005884-0** **Amount: 59.52**  
 Description: DISINFECTANT 12 QTS **Invoice Date: 04/16/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 DISINFECTANT 12 QTS 59.52 N

**Vendor ID: EARTHG** Earthgrains Baking Co'S Inc **Invoice Number: 54333933023** **Amount: 68.43**  
 Description: BREAD **Invoice Date: 04/09/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 06 3100 630 000 BREAD 68.43 N

**Vendor ID: EARTHG** Earthgrains Baking Co'S Inc **Invoice Number: 54333933100** **Amount: 34.79**  
 Description: BREAD **Invoice Date: 04/13/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 06 3100 630 000 BREAD 34.79 N

**Vendor ID: EARTHG** Earthgrains Baking Co'S Inc **Invoice Number: 54333933404** **Amount: 65.42**  
 Description: BREAD **Invoice Date: 04/30/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 **Check Type:** **Checking Account ID:** **Check Number:** **Check Date:**  
ChartOfAccountNumber Detail Description Cost\_Center ID Detail Amount Asset/Asset Tag In Full  
 06 3100 630 000 BREAD 65.42 N

<b>Vendor ID: EARTHG</b>	<b>Earthgrains Baking Co'S Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 5433393343</b>	<b>Amount:</b>	<b>74.52</b>
Description: BREAD		Invoice Date: 04/27/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	BREAD		74.52	N	In Full
<b>Vendor ID: ESU9</b>	<b>Educational Service Unit #9</b>	<b>PO Number:</b>	<b>Invoice Number: 30644</b>	<b>Amount:</b>	<b>156.36</b>
Description: TECH SERVICES TAYLOR B. LEXIA STUDENT LI		Invoice Date: 04/29/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6200 330 002	TECH SERVICES		156.36	N	In Full
<b>Vendor ID: ESU9</b>	<b>Educational Service Unit #9</b>	<b>PO Number:</b>	<b>Invoice Number: MARCH 2020 SERVICES</b>	<b>Amount:</b>	<b>24,090.48</b>
Description:		Invoice Date: 04/27/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2151 591 002	DEAF ED SA		793.29	N	In Full
01 2151 591 002	SPEECH PATH SA		9,706.48	N	
01 2712 519 001	GERLOFF TRANSPORTATION SA		84.00	N	
01 2141 591 002	LMHP SA		2,041.08	N	
01 1200 591 001	18 PLUS		1,865.94	N	
01 2151 591 002	INTERPRETER SA		5,196.52	N	
01 2141 591 002	SCHOOL PSYCHOLOGIST SA		1,979.28	0.00	N
01 2153 591 002	SPEECH PATH BELOW AGE 5		2,423.89	0.00	N
<b>Vendor ID: FLEETPR</b>	<b>Fleet Pride</b>	<b>PO Number:</b>	<b>Invoice Number: 49271719</b>	<b>Amount:</b>	<b>114.29</b>
Description: BUS 21 INSPECTION		Invoice Date: 04/28/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 0121	BUS 21 INSPECTION		114.29	N	In Full
<b>Vendor ID: FLEETPR</b>	<b>Fleet Pride</b>	<b>PO Number:</b>	<b>Invoice Number: 49293863</b>	<b>Amount:</b>	<b>269.35</b>
Description: BUS 12 INSPECTION HUB CAP REPLACED		Invoice Date: 04/10/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 0112	BUS 12 INSPECTION		269.35	N	In Full
<b>Vendor ID: FLEETPR</b>	<b>Fleet Pride</b>	<b>PO Number:</b>	<b>Invoice Number: 49486258</b>	<b>Amount:</b>	<b>381.97</b>
Description: BUS 11 INSPECTION REPAIRED HORN		Invoice Date: 04/17/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 0111	BUS 11 INSPECT.		381.97	N	In Full
<b>Vendor ID: GLENWOOD</b>	<b>Glenwood Telephone</b>	<b>PO Number:</b>	<b>Invoice Number: 10653975</b>	<b>Amount:</b>	<b>5.95</b>

Description: BOOKKEEPER BACKUP	Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000	BOOKKEEPER BACKUP SYS	5.95	N	In Full
<b>Vendor ID: TRIBUNE</b>	<b>Hastings Tribune, The</b>	<b>PO Number:</b>	<b>Invoice Number: 300087202</b>	<b>Amount: 7.20</b>
Description: MEETING NOTICE FOR MARCH/APRIL	Invoice Date: 03/05/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 540 000	MARCH / APRIL AD	7.20	N	In Full
<b>Vendor ID: HILINE</b>	<b>Hi-Line Motors</b>	<b>PO Number:</b>	<b>Invoice Number: 13506</b>	<b>Amount: 70.35</b>
Description: OIL AND BLADES FOR MOWER	Invoice Date: 04/24/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 626 000	OIL / BLADES	70.35	N	In Full
<b>Vendor ID: HILAND</b>	<b>Hiland Dairy Foods Co. Llc</b>	<b>PO Number:</b>	<b>Invoice Number: 1118599</b>	<b>Amount: 32.14</b>
Description: MILK	Invoice Date: 04/02/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	MILK	32.14	N	In Full
<b>Vendor ID: HILAND</b>	<b>Hiland Dairy Foods Co. Llc</b>	<b>PO Number:</b>	<b>Invoice Number: 1118640</b>	<b>Amount: 80.35</b>
Description: MILK	Invoice Date: 05/04/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	MILK	80.35	N	In Full
<b>Vendor ID: HILAND</b>	<b>Hiland Dairy Foods Co. Llc</b>	<b>PO Number:</b>	<b>Invoice Number: 1118695</b>	<b>Amount: 16.07</b>
Description: MILK	Invoice Date: 04/09/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	MILK	16.07	N	In Full
<b>Vendor ID: HILAND</b>	<b>Hiland Dairy Foods Co. Llc</b>	<b>PO Number:</b>	<b>Invoice Number: 1118733</b>	<b>Amount: 64.28</b>
Description: MILK	Invoice Date: 04/13/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	MILK	64.28	N	In Full
<b>Vendor ID: HILAND</b>	<b>Hiland Dairy Foods Co. Llc</b>	<b>PO Number:</b>	<b>Invoice Number: 1118787</b>	<b>Amount: 48.21</b>
Description: MILK	Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000	MILK	48.21	N	In Full



Description: F150 INSPECTION OIL CHANGE	Invoice Date: 04/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 1997	F150 INSPECTION	159.96	0.00 N	In Full
<b>Vendor ID: KENEMOTO</b>	<b>Kenesaw Motor Co.</b>	<b>PO Number:</b>	<b>Invoice Number: 60070</b>	<b>Amount: 414.67</b>
Description: VAN INSPECTION AND REPLACED ALL BRAKES	Invoice Date: 04/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 2008	VAN INSP. / BRAKES	414.67	N	In Full
<b>Vendor ID: KENEMOTO</b>	<b>Kenesaw Motor Co.</b>	<b>PO Number:</b>	<b>Invoice Number: 60071</b>	<b>Amount: 153.85</b>
Description: EXCURSION INSPECTION OIL CHANGE	Invoice Date: 04/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 2004	INSPECT/OIL CHANGE	153.85	N	In Full
<b>Vendor ID: KENEMOTO</b>	<b>Kenesaw Motor Co.</b>	<b>PO Number:</b>	<b>Invoice Number: 60072</b>	<b>Amount: 100.82</b>
Description: MICRO BUS INSPECTION	Invoice Date: 04/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 000 1112	MICRO INSPECTION	100.82	N	In Full
<b>Vendor ID: MAENDELE</b>	<b>MAENDELE CONSTRUCTION</b>	<b>PO Number:</b>	<b>Invoice Number: 829</b>	<b>Amount: 245.00</b>
Description: Mail box repair	Invoice Date: 11/26/2019	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 430 000	Mail Box Repair	245.00	N	In Full
<b>Vendor ID: MATHLEARNI</b>	<b>MATH LEARNING CENTER, THE</b>	<b>PO Number:</b>	<b>Invoice Number: BA53058-IN</b>	<b>Amount: 13,063.63</b>
Description: ELEM. MATH BRIDGES PRE K - 5	Invoice Date: 04/09/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
02 2900 640 000	K - GR 5 MATH CK #1575	11,528.63	0.00 N	In Full
01 3540 640 002	PRE K MATH	1,535.00	0.00 N	In Full
<b>Vendor ID: MATHESON</b>	<b>Matheson Tri-Gas Inc.</b>	<b>PO Number:</b>	<b>Invoice Number: 51614076</b>	<b>Amount: 57.80</b>
Description: TANK RENTAL IN SHOP	Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 623 001 1430	SHOP TANK RENTAL	57.80	N	In Full
<b>Vendor ID: MENARDHAS</b>	<b>Menards - Hastings</b>	<b>PO Number:</b>	<b>Invoice Number: 97336</b>	<b>Amount: 94.76</b>
Description: ZEP FLOOR STRIPPER/GLASS CLNR/AMMONIA	Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u> 01 2610 610 000	<u>Detail Description</u> FLOOR CLNR	<u>Cost Center ID</u> N	<u>Detail Amount</u> 94.76	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: NAEADISTRI</b>						
Description: 2020-21 DUES FFA						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 05/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 05 2900 610 000 0332	<u>Detail Description</u> 20-21 FFA DUES		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 205.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	205.00
<b>Vendor ID: NATIONALF1</b>						
Description: FFA JACKET NE0235						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 01/21/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 05 2900 610 000 0332	<u>Detail Description</u> FFA JACKET		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 81.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	81.00
<b>Vendor ID: OWH</b>						
Description: HIGH SCHOOL PRINCIPAL AD						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 03/29/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2510 540 000	<u>Detail Description</u> HS PRINC. AD		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 590.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	590.00
<b>Vendor ID: QUILL</b>						
Description: BATTERIES/DRY ERASE MRKRS/ENVELOPES						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 05/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1100 610 002	<u>Detail Description</u> SUPPLIES		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 98.47	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	98.47
<b>Vendor ID: QUILL</b>						
Description: CORRECTION PENS						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 05/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 1100 610 002	<u>Detail Description</u> CORR. PENS		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 3.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	3.00
<b>Vendor ID: SHERWIN</b>						
Description: JANITORIAL PAINT SW7066 GRAY MATTERS						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2620 430 000	<u>Detail Description</u> GRAY PAINT SW7066		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 49.01	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	49.01
<b>Vendor ID: SHIRTSH</b>						
Description: BUSINESS CARDS/NOTE CARDS						
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u> 01 2320 890 000	<u>Detail Description</u> BUSINESS CARDS		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 89.82	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	89.82
<u>Chart of Account Number</u> 01 2410 890 001	<u>Detail Description</u> BUSINESS CARDS		Check Number:	Check Date:		
<u>Cost Center ID</u> N	<u>Detail Amount</u> 89.82	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>	<b>Amount:</b>	269.45

01 2410 890 002 BUSINESS CARDS

**Vendor ID: SPD** Southern Power District

Description: BUILDING 2251.54 SIGN 58.58

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2610 622 000 BUILDING

01 2610 622 000 SIGN

89.81

N

**PO Number:** Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 2,310.12

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,251.54

N

58.58

N

**Vendor ID: TMS** Time Management Systems

Description: TIME MANAGEMENT SYSTEM

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2510 650 000 TMS

**PO Number:** Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 155.55

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

155.55

N

**Vendor ID: UNIONBANKT** Union Bank & Trust

Description: INTEREST DUE 06/12/20

Sequence: 1 Check Type:

Chart of Account Number Detail Description

07 5000 832 000 INTEREST MAY 2020

**PO Number:** Invoice Date: 04/20/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 2,091.38

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,091.38

N

**Vendor ID: USBANK** Us Bank

Description: NHS Cupcakes

Sequence: 1 Check Type:

Chart of Account Number Detail Description

05 2900 610 000 0520 NHS Cupcakes

**PO Number:** Invoice Date: 04/27/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 89.96

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

89.96

N

**Vendor ID: USBANK** Us Bank

Description: LINCOLN JRNL STAR

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2220 640 001 NEWS PAPER LJS

**PO Number:** Invoice Date: 04/06/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 9.99

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

9.99

N

**Vendor ID: USBANK** Us Bank

Description:

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2510 650 000 ADOBE DK

**PO Number:** Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 15.81

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

15.81

N

**Vendor ID: USBANK** Us Bank

Description: ADOBE - DEB

Sequence: 1 Check Type:

Chart of Account Number Detail Description

01 2510 650 000 ADOBE

**PO Number:** Invoice Date: 03/27/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

**Amount:** 15.81

Checking Account ID:

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

15.81

N

<b>Vendor ID: USBANK</b> Description: ADOBE - CHUCK Sequence: 1 <u>Chart of Account Number</u> 01 2120 735 001	<b>Us Bank</b> Check Type: <u>Detail Description</u> ADOBE	<b>PO Number:</b> Invoice Date: 04/06/2020 <u>Cost_Center ID</u> 15.81	<b>Invoice Number: BL1174435727</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 15.81
<b>Vendor ID: USBANK</b> Description: RISEVISION SOFTWARE Sequence: 1 <u>Chart of Account Number</u> 01 1100 734 001	<b>Us Bank</b> Check Type: <u>Detail Description</u> RISEVISION	<b>PO Number:</b> Invoice Date: 04/16/2020 <u>Cost_Center ID</u> 27.00	<b>Invoice Number: MCGG 228999 04/20</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 27.00
<b>Vendor ID: USFOODS</b> Description: FOOD / OTHER Sequence: 1 <u>Chart of Account Number</u> 06 3100 610 000 06 3100 570 000 06 3100 630 000	<b>US FOODS Grand Island</b> Check Type: <u>Detail Description</u> SUPPLIES SHIPPING FOOD	<b>PO Number:</b> Invoice Date: 04/04/2020 <u>Cost_Center ID</u> 33.19 4.00 360.42	<b>Invoice Number: 4256105</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N N N	<b>Amount:</b> 397.61
<b>Vendor ID: USFOODS</b> Description: FOOD / SHIPPING Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000 06 3100 570 000	<b>US FOODS Grand Island</b> Check Type: <u>Detail Description</u> FOOD SHIPPING	<b>PO Number:</b> Invoice Date: 04/17/2020 <u>Cost_Center ID</u> 596.68 4.00	<b>Invoice Number: 4408116</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N N	<b>Amount:</b> 600.68
<b>Vendor ID: USFOODS</b> Description: FOOD Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000 06 3100 570 000	<b>US FOODS Grand Island</b> Check Type: <u>Detail Description</u> FOOD FOOD CRDIT SUPPLIES SHIPPING	<b>PO Number:</b> Invoice Date: 04/27/2020 <u>Cost_Center ID</u> 396.37 (6.78) 56.30 4.00	<b>Invoice Number: 4487880</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> 0.00 N N N N	<b>Amount:</b> 449.89
<b>Vendor ID: VERIZON</b> Description: JET PACK Sequence: 1 <u>Chart of Account Number</u> 01 2510 530 000	<b>Verizon Wireless</b> Check Type: <u>Detail Description</u> JET PACK (STRIVE)	<b>PO Number:</b> Invoice Date: 04/06/2020 <u>Cost_Center ID</u> 44.97	<b>Invoice Number: 9851960918</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 44.97
<b>Vendor ID: VILLAGE</b> Description: GARBAGE/SEWERWATER Sequence: 1	<b>Village Of Kenesaw</b> Check Type:	<b>PO Number:</b> Invoice Date: 05/15/2020 <u>Cost_Center ID</u> 44.97	<b>Invoice Number: 1316001 05-15-20</b> Due Date: 05/11/2020 <u>Detail Amount</u> 1099 Status: A 1099 Amount: 0.00 Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 411.10

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 490 000	GARBAGE		147.50		N	
01 2610 490 000	GARBAGE		30.00		N	
01 2610 629 000	SEWER		29.12		N	
01 2610 629 000	SEWER		43.07		N	
01 2610 629 000	SEWER		30.70		N	
01 2610 410 000	WATER		63.56		N	
01 2610 410 000	WATER		27.93		N	
01 2610 410 000	WATER		9.46		N	
01 2610 410 000	WATER		14.88		N	
01 2610 410 000	WATER		14.88		N	

**Vendor ID: WINDSTREAM**      **Windstream**  
 Description: LOCAL CALLING  
 Sequence: 1      Check Type:  
**PO Number:**      **Invoice Number: 090461646 04/30/20**      **Amount: 219.04**  
 Invoice Date: 04/30/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00  
 Checking Account ID:  
Chart of Account Number      Detail Description  
 01 2510 530 000      LOCAL CALLING  
Detail Amount      1099 Detail Amount      Asset/Asset Tag  
 219.04      N

**Vendor ID: WINDT1**      **Windstream**  
 Description: ERATE  
 Sequence: 1      Check Type:  
**PO Number:**      **Invoice Number: 090977375 APRIL 30**      **Amount: 182.00**  
 Invoice Date: 04/30/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00  
 Checking Account ID:  
Chart of Account Number      Detail Description  
 01 2510 530 000      ERATE  
Detail Amount      1099 Detail Amount      Asset/Asset Tag  
 182.00      N

**Vendor ID: WORTHINGTO**      **Worthington Direct**  
 Description: PICNIC TABLES  
 Sequence: 1      Check Type:  
**PO Number:**      **Invoice Number: INV353178KEN2020**      **Amount: 5,664.75**  
 Invoice Date: 05/01/2020      Due Date: 05/11/2020      Status: A      1099 Amount: 0.00  
 Checking Account ID:  
Chart of Account Number      Detail Description  
 01 3540 730 002      2 - HEX PICNIC  
 01 3540 730 002      3 - 8 FT PICNIC  
 01 3540 730 002      3 - TODDLER PICNIC  
 01 3540 730 002      SHIPPING  
Detail Amount      1099 Detail Amount      Asset/Asset Tag  
 1,311.90      N  
 2,579.85      N  
 1,247.85      N  
 525.15      N

Batch 1099 Total:      0.00      Batch Total:      66,000.35  
 Report 1099 Total:      0.00      Report Total:      66,000.35

*GF 44,336.84*  
*HL 6,846.64*  
*Depreciation 11,528.63*  
*Activities 1,196.86*  
*BAND 2091.38*  
*#44600.25*

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/20120	<b>BEGINNING BALANCE</b>				5,378.88
4/30/2020	ACB - Interest		0.44		
			0.44	0.00	
	Outstanding Checks (none)				5,379.32
4/30/2020	Bank Balance				5,379.32
					(0.00)
4/30/2020	<b>Reconciled Balance</b>				
	<b>Fiscal Year to Date Totals</b>		1,524.63	(1,263.92)	

KENESAW PUBLIC SCHOOLS

April 13, 2020 8:00 PM Central

**Board Members Present:** Gallagher, Kimle, Legg, Olsen, Sidders and Uden

**Administration Present:** Superintendent Masters, Principal Richardson, Principal Wiechman

**Others Present:** Nicole LeClaire via Zoom

1. Opening the Meeting

1.A. Call to Order at 8:13 p.m.

1.B. Nebraska Open Meetings Law

1.C. Publication of Meeting

1.D. Roll Call

2. Welcome Visitors and Public Comment

3. Reports

3.A. Comments from Principal Wiechman

3.B. Comments from Principal Richardson

3.C. Comments from Superintendent Masters

3.D. Board Committees

4. Consent Agenda

Motion to approve consent agenda passed with a motion by Shawn Gallagher and a second by Kay Sidders. Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

4.A. Approve Minutes of the March 11, 2020 Regular Board Meeting

4.B. Approve Minutes of the March 20, 2020 Emergency Board Meeting

4.C. Approval of Treasurer's Report

4.D. Approval of APRIL 2020 Claims. Payroll: \$274858.22 and Claims \$58,368.35. Total of \$333,226.57.

5. Action Items

5.A. Approve an Amendment to the General Obligation Bond Refunding Resolution in an amount not to exceed \$1,800,000

Motion to approve amendment to the General Obligation Bond Refunding Resolution in an amount not to exceed \$1,800,000, passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0

- 5.B. Accept the Resignation of Brett Sales English Language Arts Teacher  
Motion to accept the Resignation of Brett Sales - English Language Arts Teacher, with regret, passed with a motion by Kay Sidders and a second by Troy Legg.  
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0
- 5.C. Approve Classified Staff Compensation  
Motion to approve the recommendation of an increase of 3.5% to Classified Staff compensation passed with a motion by Shawn Gallagher and a second by Troy Legg.  
Marlin Kimle: Abstain, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 5, Nay: 0, Abstain: 1
- 5.D. Approve Superintendent Masters' Contract for 2020-2021  
Motion to approve Superintendent Masters' contract for 2020-2021 passed with a motion by Cindy Olsen and a second by Shawn Gallagher.  
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0
- 5.E. Adopt Resolution for Grading, Promotion, and Graduation for the Remainder of the 2019- 2020 School Year  
Motion to adopt the Resolution for Grading, Promotion, and Graduation for the Remainder of the 2019-2020 School Year, passed with a motion by Cindy Olsen and a second by Shandra Uden.  
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea  
Yea: 6, Nay: 0
6. Discussion Items
- 6.A. Discuss Hiring an ELA position for the 2020-2021 School Year to Replace Mr. Sales
- 6.B. Discuss Use of Preschool State Grant Funds for 2019-2020
- 6.C. Discuss Project DC Trip
- 6.D. Annual Discussion and Review of Facilities
- 6.E. Annual Review of Extra Curricular Programs/and Approval of Extra Duty Assignments
- 6.F. Review Future Enrollment, Curriculum Offerings, and Master Schedule
- 6.G. Further Discussion Over Payment of Classified Staff During Coronavirus
- 6.H. Discuss Prom and Graduation Ceremony
- 6.I. Discuss Refinishing New Gym Floor
- 6.J. Discuss Purchase of 28-32 Passenger Bus to Replace 2008 Bus Sold for Parts

7. May Master Board Calendar Items
  - 7.A. Annual Review of Technology Program
  - 7.B. Discuss Budget Goals, and Priorities
  - 7.C. Review Summer Maintenance Projects, Review Facilities
  - 7.D. Annual Review of Transportation
  - 7.E. Annual Review of Hot Lunch Program
  - 7.F. Approve and Sign Classified Employees' Contracts
8. Executive Session
9. Adjourn at 9:35 p.m.



## Educational Service Unit 9

Drew Harris, Administrator  
5807 Osborne Drive West, Hastings NE 68901-6443  
Telephone: 402-463-5611  
www.esu9.org

TO: Superintendents of Schools  
Private School Administrators

FROM: Gary Needham, Director of Media/Technology Services

DATE: April 9, 2020

SUBJ: **Contracts for Media and Technology Services for 2020-21 School Year**

Attached please find the contract documents for ESU 9 media and technology services for the 2020-21 school year. Renewal of online subscriptions drives the timing of the supplemental contract process. Most rates remain unchanged from last year; some vendor licensing costs have been reflected but are passed on exactly as we are charged by the vendor. We are changing the billing timing somewhat: annual media and technology service billing will occur in late fall, and all software services will be billed at the time of our invoice from the vendor.

Significant changes in the media services include the following:

- Zoom Pro licensing has been changed to our “Core Service” for instructional materials, meaning schools will have no charge for Zoom licensing and distance learning support.
- Media Specialists have indicated that Learn360 is no longer a useful service.
- World Book “Power Pack” usage is near zero, so it will be dropped. World Book Encyclopedia has been kept.
- KnowBe4 e-mail safety training for staff has been added to the agreement.
- Maker space kits are ready for checkout. We have budgeted additional funds for maintenance and expansion of the kits.

There are no significant changes in technology services.

Contract signing will be online again this year. Schedule B has been filled in using the current year’s contract selections. If there are no changes, simply sign the contract. If there are changes to Schedule B, change the contract total, sign the contract, and send a revised Schedule B via e-mail to [media@esu9.us](mailto:media@esu9.us). Please electronically sign **no later than April 24, 2020** to ensure your inclusion in the software subscription orders for the upcoming school year. If it works better to complete the contract on paper, print the contract and Schedule B, then sign and return them to [media@esu9.us](mailto:media@esu9.us) by the above deadline, and retain a copy for your records.

If you have any questions regarding the enclosed contracts, please contact Gary Needham, Director of Media/Technology Services.

ju

Enclosure

c: March file



EDUCATIONAL SERVICE UNIT 9  
CONTRACT FOR MEDIA AND TECHNOLOGY SERVICES

THIS AGREEMENT, made and entered into this 9th day of April, 2020 by and between EDUCATIONAL SERVICE UNIT 9, of the State of Nebraska, hereinafter called "Servicing Agency," and Kenesaw, hereinafter called "District".

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to provide the services identified on Schedule "A" hereto attached and by reference made a part hereof, during the 2020-21 contract year, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as set forth herein below:

1. The services to be provided to the District shall be as stated in Schedule "A" hereto attached, and by reference made a part hereof.
2. It is agreed that the District shall pay the Servicing Agency for said services in accordance with rate schedule attached hereto, marked Schedule "B" and by reference made a part hereof. This schedule shall be in full force and effect during the school year 2020-21, commencing not earlier than August 1, 2020 and ending not later than July 31, 2021.
3. The District agrees that since the amount of actual services provided to the District by the Servicing Agency may vary from the estimates contained on Schedule "B", the dollar amount reported in Schedule "B" which is \$2,494.25, is to be considered as an estimate. At the end of this contract period, a reconciliation of the services delivered shall be provided to the District along with the actual cost of such service.
4. The Servicing Agency shall send to the District invoices and an explanation of the charges for the services provided during the billing period. The District agrees to pay such invoices within thirty (30) working days of receipt of invoices unless other arrangements are made in advance.
5. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
6. The Servicing Agency shall record and supply to District information on each service contracted.
7. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification or licensure requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, the District will be notified no later than September 1, 2020.
8. This contract may be renegotiated by mutual agreement.

Signed at Hastings, Nebraska, the day and year first above written.  
EDUCATIONAL SERVICE UNIT 9  
State of Nebraska

BY *Dan Nelson*

SCHOOL DISTRICT NO. 01-0003

Adams, County, Nebraska

BY *Rick Masters*  
Rick Masters (Apr 23, 2020)  
School Official's Signature

c: March File

EDUCATIONAL SERVICE UNIT 9  
MEDIA SERVICES for 2020-21 SCHOOL YEAR

SCHEDULE "A"

**Media Center Services**

1. ESU 9 Media Services provide products and services to extend the effectiveness of district media centers. Select services are provided as a core service, while others are included via the fee structure outlined in this document.
2. Most tangible Library Materials have **no charge**. Some core blended learning services are now coordinated through the Professional Learning department.
  - a. Zoom licensing (Network Nebraska membership required for discounted licensing)
  - b. NebraskaCloud Single Sign-on System
  - c. Integration between a school LMS and other applications (such as Zoom with Canvas, Google Classroom, or Schoology)
  - d. Catalog of DVD videos
  - e. Audio-visual equipment check-out
  - f. Distance learning system usage and equipment support
  - g. Support for virtual field trips
  - h. Occasional scheduling of pickup or delivery for volumes of materials, repairs, or special district needs
3. ESU 9 Media Services include subscription content and other services containing ongoing materials costs. These materials will be provided to all schools who subscribe to the Service, and ESU 9 will provide training at no additional cost for teachers who desire to use the materials. Fee-based services will include, but are not limited to the following:
  - a. World Book Encyclopedia
  - b. Overdrive eBook Library
  - c. "Maker Space" equipment library and supplies
  - d. KnowBe4 email security training
4. Other services are available at a one-time materials cost (no labor charges) regardless of participation in other media services. Specific cost rates may be obtained by contacting the ESU 9 Media Center.
  - a. Laminating – cost per inch
  - b. DVD duplication – Cost of DVD(s) and selected case(s)
  - c. Poster printing up to 42" width – cost per linear foot
  - d. 3-D printing – cost per gram or cubic inch (depends on printer)
  - e. Media specialist / school librarian cadre day – regular workshop cost

## Technology Support Services

5. Select Technology Support services are provided at **no cost** to the district and are delineated here:
  - a. Coordination with Network Nebraska for Internet circuit bids and evaluation, or assisting with individual school bids for network circuits.
  - b. Internet circuit monitoring, support, and troubleshooting when connected to ESU 9 or Network Nebraska.
  - c. E-rate form assistance for district e-rate filers
  - d. Network upgrade design, including meetings with vendors, architects
  - e. Local network support and troubleshooting including traffic analysis, design, switch configuration, and wireless troubleshooting. (Does not include installation of cabling or wireless.)
  - f. esu9.org e-mail addresses
  - g. On-site Coaching of technology staff (scheduled upon district request)
  
6. Technology Support services are provided with a fee structure based on usage of services. **Services listed here are billed on an annual basis**, but may be enrolled at any time. Some of these services require additional vendor licensure and maintenance.
  - a. Firewall management – per Fortinet firewall managed by the ESU
  - b. Aerohive wireless networking – Annual per access point
  - c. Device management via JAMF Pro or Mosyle – annual per-device fee (waived with FTE contract)
  - d. Off-site backup of workstations via CrashPlan PROe. ESU 9 maintains at least 2 backup locations for each backup. – one-time cost per GB + annual license cost per device
  - e. Off-site backup of servers via Veeam. – one-time cost per GB + annual license cost per server
  - f. Laserfiche document management service hosting.
  
7. Technology Support services are provided with a fee structure based on usage of services. **Services listed here are billed at the time of service**. Some services may require an additional agreement.
  - a. Computer repair – per device + parts (no per-hour fees, discounted with FTE contract)
  - b. Technology Coordinator Meetings – per workshop cost
  - c. E-rate form completion / consulting service – % of form total
  - d. Network upgrades bid management (cabling and equipment) – % of job total, included with erate if applicable
  - e. Guaranteed hours / regularly scheduled support / planned project implementation – per hour agreement in advance of service
  - f. On-site service for non-covered support – per hour at time of service

## **Group Purchase Software Licensing:**

8. Netsweeper Internet Filtering service is no longer available as a centralized service. ESU 9 will assist districts in converting to local solutions during the 2020-21 school year.
9. JAMF Pro. This is one software option to pair with device management service (6c).
10. Odysseyware licensing. Many schools use Odysseyware for credit recovery and course options not otherwise available within the district. Odysseyware sells the software per "line" (concurrent user), with a minimum purchase. ESU 9 provides a consolidated purchase opportunity.
11. Laserfiche document management. Initial licensing, implementation, and training is billed by Bishop Business as the reseller. Annual maintenance is billed through ESU 9 and is included in the same invoice as the hosting fee.

Revised 4/20

EDUCATIONAL SERVICE UNIT 9  
5807 Osborne Drive West, Hastings NE 68901

MEDIA SERVICES FOR 2020-21 SCHOOL YEAR

SCHEDULE "B"

Name of Contracting District           Kenesaw          

The cost for the Media Service remains \$5.25 per student. The included K-12 student count is based on the current year NDE student report as an estimate and will be adjusted to the school year of service prior to invoicing.

Technology Services and Group Software purchases are now individually selected based on their paragraph listing in Schedule A.

Estimated costs for contract purposes are included here. To change your district's selections, please mark up the appropriate lines and submit the modified copy.

**Media Services** (Schedule A, Paragraph 3)

Check for Service	Description	NDE Student Count	Total Cost
X	Online Subscriptions Content and Maker Space Equipment @ \$5.25/student	237	\$1,244.25

**Technology Services Billed Annually** (Schedule A, Paragraph 6). Your district's current services are pre-filled into the document.

Check for Service	Description	Qty	Total Cost
X	Firewall Management: First firewall @ \$250	1	\$250.00
	Firewall Management: Additional firewalls @ \$100 ea		\$- 0
X	Aerohive Wireless Management @ \$10 / Access Point / Year	35	\$350.00
	Mac device management support (\$6 / Mac, waived with FTE contract)		\$- 0

	iOS device management support (\$0.50 / iOS, waived with FTE contract)		\$- 0
	Off-site backup of workstations. \$60 / user / year (+ one-time \$1 / GB)		\$- 0
	Off-site backup of servers. \$100 / server / year (+ one-time \$1 / GB)		
	Laserfiche hosting (\$450 / district / year)	\$- 0	\$- 0
X	E-rate consulting and filing as detailed in separate agreement		Billed separately
		TECH TOTAL	\$600.00

**Group Software Purchases** (Schedule A, Paragraph 9).

Check for Service	Description	Qty	Total Cost
	Netsweeper Internet Filtering Service @ \$2.25 / student	No longer available	No longer available
	JAMF Pro Mac Software (\$16 / Mac)		\$- 0
	JAMF Pro iOS Software (\$8 / iOS)		\$- 0
X	Odysseyware lines @ \$650 / line or current vendor pricing	1	\$650.00
	Laserfiche user license maintenance @ \$225 / user or current vendor pricing		\$- 0



Omaha Division  
2901 Cuming Street  
PO Box 3825  
Omaha, NE 68131-2108  
(402) 344-4321

Date: 04-23-2020

Kenesaw Public School  
PO Box 129  
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for Dairy Products for the 2020-2021 school year. Bid prices are for paper Half Pints.  
Due to the volatility of the market we will be offering school bids on an escalator basis only for the 2020-2021 school year.

If possible, please include a 2020-2021 School Calendar with your bid. This will help us know when school is in session during the school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1 %	9171	.3264
Half Pint Skim	9173	.3195
Half Pint Choc 1%	9175	.3474
Half Pint Skim Strawberry	9177	.3505
Gallon 2% Milk	1201	4.1637
Gallon 1% Milk	1346	3.9365

Bid is accepted

Bid is declined

Please submit form to:  
Hiland Dairy  
401 N Shady Bend Rd  
Grand Island NE 68801  
Phone 308-384-1371  
Fax 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed Reck Master Name of School Kenesaw Public Schools

Acceptance Date: 4-27-20 First day of breakfast or lunch: August 12, 2020 Esc. / De-Esc. Month: May

Clint Bucknell  
Grand Island Branch Manager

## MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		<b>271,537.03</b>			<b>5,173.37</b>	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		<b>287,260.51</b>			<b>1,441.40</b>	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		<b>282,919.59</b>			<b>1,848.53</b>	
DEC. 2019		132,825.41			3,946.49	
	116,876.38	141,660.17	391,361.96	10,231.63	3,603.42	17,781.54
		<b>274,485.58</b>			<b>7,549.91</b>	
JAN. 2020		127,622.80			3,354.36	
	74,319.09	139,355.61	341,297.50	8,847.27	3,235.24	15,436.87
		<b>266,978.41</b>			<b>6,589.60</b>	
FEB. 2020		131,034.71			4,269.08	
	120,071.81	140,363.25	391,469.77	12,878.68	3,786.38	20,934.14
		<b>271,397.96</b>			<b>8,055.46</b>	
MAR. 2020		131,300.05			4,260.84	
	70,222.81	140,566.29	342,089.15	10,909.28	3,714.31	18,884.43
		<b>271,866.34</b>			<b>7,975.15</b>	
April-20		129,623.51			4,056.49	
	58,368.35	145,234.71	333,226.57	8,753.56	3,766.47	16,576.52
		<b>274,858.22</b>			<b>7,822.96</b>	
May-20		123,046.79			3,577.82	
	44,336.84	136,785.72	304,169.35	6,846.64	3,445.70	13,870.16
		<b>259,832.51</b>			<b>7,023.52</b>	
June-20			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
July-20			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
AUG. 2020			0.00			0.00
		<b>0.00</b>			<b>0.00</b>	
AUG. 2020						
	686,952.05	2,461,136.15	3,148,088.20	97,116.46	53,479.90	150,596.36

May-20

Vehicle Service/Repair

Vehicle	Service /	Other	Total	Explanation
ALL	Repair			

**\*\*Wash buses and supplies**

Fleet Pride / Coach  
Masters/Cummins

		0.00	
2021	INSPECTION	114.29	FLEET PRIDE
2021		0.00	
2011	INSPECTION/REPAIRED HORN	381.97	FLEET PRIDE
2012	INSPECTION/NEW HUB CAP	269.35	FLEET PRIDE
2012		0.00	
2012		0.00	
		0.00	
Total		<u>0.00</u>	765.61

Kenesaw  
Motor/CPI/NAPA/

Excursion	INSPECTION/OIL CHNG	153.85	KENESAW MOTOR
Excursion		0.00	
MICRO BUS	INSPECTION	100.82	KENESAW MOTOR
MICRO BUS		0.00	
White Van	INSPECTION/BRAKES	414.67	KENESAW MOTOR
Pickup	INSPECTION/OIL CHNG	159.96	KENESAW MOTOR
Total		<u>0.00</u>	829.30
		<u>0.00</u>	765.61
		<u>0.00</u>	1,594.91

FUND ACCOUNT TOTALS

**MAY 2020 GF Payroll**

\$259,832.51

**MAY 2020 GF Claims**

\$ 44,336.84

**Total MAY 2020 Payments GF**

\$304,169.35

HOT LUNCH	\$	6,846.64
DEPRECIATION	\$	11,528.63
ACTIVITIES	\$	1,196.86
BOND	\$	2,091.38

## Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 05/2020

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BUS Bus Driver		3,840.00				
BUS2 BUS Noon Route PRE K		340.00				
HOLIDAY Holiday		613.68				
HRY1 Hourly		21,411.03				
MILEAGE Mileage		87.00				
OVT1 Overtime		197.76				
PERSONAL Personal		719.53				
SICK Sick		132.48				
VACATION Vacation		196.48				
		27,537.96				
<b>CONTRACT</b>						
C01 Salary		143,734.10				
C02 Salary		556.67				
COACHING Coaching		7,735.70				
MENTORING Teacher Mentoring		75.00				
OVERPAYMEN Over Payment Deduction		(1,270.05)				
SPONSOR Class / Activity Sponsor		1,263.50				
XTRADUTY1 Extra Duty		50.00				
		152,144.92				
<b>DEDUCTION</b>						
AFLAC AFLAC Insurance	33,764.79	476.71		476.71	AFLAC	AFLAC of Columbus
DAYCARE Day Care	9,679.34	616.67		616.67	KENECAPT	Kenesaw Public School
DENTAL Pre-Tax Dental	124,760.43	904.30	897.76	1,802.06	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	137,959.61	47,082.85		47,082.85	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	47,702.73	1,485.00		1,485.00	KENECAPT	Kenesaw Public School
TSAHARTPRE TSAHartford No	21,179.55	2,200.00	900.00	3,100.00	HARTFO	Mass Mutual Financial Group
TSAHARTPST TSAHartford Tax	21,343.72	1,800.00	100.00	1,900.00	HARTFO	Mass Mutual Financial Group
		7,482.68	48,980.61	0.00	56,463.29	
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	179,394.23	17,544.75	17,720.21	35,264.96	KENERET	Kenesaw Public School Retirement
		17,544.75	17,720.21	0.00	35,264.96	
<b>TAX</b>						
FIT FIT	156,368.45	12,439.05		12,439.05	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	161,929.71					
MEDICARE MEDICARE	176,113.20	2,553.65	2,553.65	5,107.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	156,368.45	5,696.94		5,673.08	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	176,113.20	10,919.02	10,919.02	21,838.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	156,368.45					
WCNE WORK COMP NE	179,474.46					
		31,608.66	13,472.67	(23.86)	X 45,057.47	
		<u>56,636.29</u>				
					Net Pay:	• 123,046.79
					Cash Total:	<u>259,832.51</u>
Non - FIT Taxable Deductions	23,227.43					
Non - SIT Taxable Deductions	23,227.43					
Non - SOC SEC Taxable Deductions	5,682.68					
Non - MEDICARE Taxable Deductions	5,682.68					
Direct Deposits	120,969.84					
Automatic Payments					X	45,057.47

179,682.88  
 - 54,636.29  
 -----  
 • 123,046.59 Net Pay

Wages      Deductions  
 • 123,046.79      134,786.00

Payroll Register - Totals  
Unposted; Payroll Type Extra, Pay Off Contracts, Regular, Void

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
<b>Checking Account ID: 6</b>						
<b>ADD</b>						
HR Y1 Hourly		4,302.13				
PERSONAL Personal		191.58				
		<u>4,493.71</u>				
						<b>915.89 = 3577.82 Net Pay</b>
<b>DEDUCTION</b>						
DENTAL Pre-Tax Dental	2,183.18	28.96		28.96	BCBS	Bluecrossblue Shield Of Nebraska
HEALTH Health	2,183.18	1,713.19		1,713.19	BCBS	Bluecrossblue Shield Of Nebraska
		<u>1,742.15</u>		<u>1,742.15</u>		
<b>RET DEDUCTION</b>						
NPERS RETIREMENT	4,493.71	439.49	443.88	883.37	KENERET	Kenesaw Public School Retirement
		<u>439.49</u>	<u>443.88</u>	<u>883.37</u>		
<b>TAX</b>						
FIT FIT	4,054.22	75.44		75.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	4,054.22				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
MEDICARE MEDICARE	4,493.71	65.16	65.16	130.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	4,054.22	57.18		57.18	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	4,493.71	278.62	278.62	557.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	4,054.22					
WCNE WORK COMP NE	4,493.71					
		<u>476.40</u>	<u>343.78</u>	<u>0.00</u>	<u>820.18</u>	
		<b>915.89</b>				
						<b>Net Pay: 3,577.82</b>
						<b>Cash Total: 7,023.52</b>
Non - FIT Taxable Deductions	439.49					
Non - SIT Taxable Deductions	439.49					
Non - SOC SEC Taxable Deductions	0.00					
Non - MEDICARE Taxable Deductions	0.00					
Direct Deposits	<u>1,832.36</u>					
Automatic Payments	<u>820.18</u>					

**Wages** 3,577.82  
**Deductions** 3445.70

05/08/2020 01:11 PM

Unposted; Batch Description MAY 2020 AP-0001

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ACADIENCE LEARNING INC.	26861	DIBELS TESTING	122.00
Total ACADIENCE LEARNING INC.			<u>122.00</u>
Black Hills Energy	7045439114 04/27/20	NATURAL GAS SERVICE APRIL	1,905.42
Total Black Hills Energy			<u>1,905.42</u>
Cash-Wa Distributing Co.	12439758	FLOOR SEALER/URINAL SCREENS	204.41
Total Cash-Wa Distributing Co.			<u>204.41</u>
Cenex Fleetcard	194271CL	PICKUP FUEL	74.36
Total Cenex Fleetcard			<u>74.36</u>
Central Nebraska Rehabilitation Services	10043	PT / OT SERVICES IN MARCH	2,569.38
Total Central Nebraska Rehabilitation Services			<u>2,569.38</u>
Dana F. Cole & Company, Llp	APRIL 10, 2020	APRIL SERVICES	66.95
Total Dana F. Cole & Company, Llp			<u>66.95</u>
Das State Accounting - Central Finance	1214089	DISTANCE LEARNING ERATE	229.32
Total Das State Accounting - Central Finance			<u>229.32</u>
Eakes Office Solutions	8005884-0	DISINFECTANT 12 QTS	59.52
Total Eakes Office Solutions			<u>59.52</u>
Educational Service Unit #9	30644	TECH SERVICES TAYLOR B. LEXIA STUDENT LI	156.36
Educational Service Unit #9	MARCH 2020 SERVICES		24,090.48
Total Educational Service Unit #9			<u>24,246.84</u>
Fleet Pride	49271719	BUS 21 INSPECTION	114.29
Fleet Pride	49293863	BUS 12 INSPECTION HUB CAP REPLACED	269.35
Fleet Pride	49486258	BUS 11 INSPECTION REPAIRED HORN	381.97
Total Fleet Pride			<u>765.61</u>
Glenwood Telephone	10653975	BOOKKEEPER BACKUP	5.95
Total Glenwood Telephone			<u>5.95</u>
Hastings Tribune, The	300087202	MEETING NOTICE FOR MARCH/APRIL	7.20
Total Hastings Tribune, The			<u>7.20</u>
Hi-Line Motors	13506	OIL AND BLADES FOR MOWER	70.35
Total Hi-Line Motors			<u>70.35</u>
HOMETOWN LEASING	22795450 APRIL	COPIER LEASE	835.01
Total HOMETOWN LEASING			<u>835.01</u>
Industrial Health Services	121721	ANNUAL PROGRAM FEE 2020-2021	229.00
Total Industrial Health Services			<u>229.00</u>
KENDALL HUNT PUBLICSHING COMPANY	12305305	ILLUSTRATIVE MATH G6 ORDER 2280471	101.78

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Vendor Name	Invoice Number	Description	Amount
Total KENDALL HUNT PUBLICSHING COMPANY			<u>101.78</u>
Kenesaw Motor Co.	60069	F150 INSPECTION OIL CHANGE	159.96
Kenesaw Motor Co.	60070	VAN INSPECTION AND REPLACED ALL BRAKES	414.67
Kenesaw Motor Co.	60071	EXCURSION INSPECTION OIL CHANGE	153.85
Kenesaw Motor Co.	60072	MICRO BUS INSPECTION	100.82
Total Kenesaw Motor Co.			<u>829.30</u>
MAENDELE CONSTRUCTION	829	Mail box repair	245.00
Total MAENDELE CONSTRUCTION			<u>245.00</u>
MATH LEARNING CENTER, THE	BA53058-IN	ELEM. MATH BRIDGES PRE K - 5	1,535.00
Total MATH LEARNING CENTER, THE			<u>1,535.00</u>
Matheson Tri-Gas Inc.	51614076	TANK RENTAL IN SHOP	57.80
Total Matheson Tri-Gas Inc.			<u>57.80</u>
Menards - Hastings	97336	ZEP FLOOR STRIPPER/GLASS CLNR/AMMONIA	94.76
Total Menards - Hastings			<u>94.76</u>
Omaha World Harold	I0000114190-0302	HIGH SCHOOL PRINCIPAL AD	590.00
Total Omaha World Harold			<u>590.00</u>
Quill.Com	6773480	BATTERIES/DRY ERASE MRKRS/ENVELOPES	98.47
Quill.Com	6777808	CORRECTION PENS	3.00
Total Quill.Com			<u>101.47</u>
Sherwin Williams	8991-5	JANITORIAL PAINT SW7066 GRAY MATTERS	49.01
Total Sherwin Williams			<u>49.01</u>
Shirt Shack	59831	BUSINESS CARDS/NOTE CARDS	269.45
Total Shirt Shack			<u>269.45</u>
Southern Power District	2319 04/30/20	BUILDING 2251.54 SIGN 58.58	2,310.12
Total Southern Power District			<u>2,310.12</u>
Time Management Systems	236367	TIME MANAGEMENT SYSTEM	155.55
Total Time Management Systems			<u>155.55</u>
Us Bank	180	LINCOLN JRNL STAR	9.99
Us Bank	ADOBE 04/27		15.81
Us Bank	BI1170204915	ADOBE - DEB	15.81
Us Bank	BL1174435727	ADOBE - CHUCK	15.81
Us Bank	MCCG 228999 04/20	RISEVISION SOFTWARE	27.00
Total Us Bank			<u>84.42</u>
Verizon Wireless	9851960918	JET PACK	44.97
Total Verizon Wireless			<u>44.97</u>
Village Of Kenesaw	1316001 05-15-20	GARBAGE/SEWER/WATER	411.10

Vendor Name	Invoice Number	Description	Amount
Total Village Of Kenesaw			411.10
Windstream	090461646 04/30/20	LOCAL CALLING	219.04
Total Windstream			219.04
Windstream	090977375 APRIL 30	ERATE	182.00
Total Windstream			182.00
Worthington Direct	INV353178KEN2020	PICNIC TABLES	5,664.75
Total Worthington Direct			5,664.75
Fund Number 01			44,336.84
Checking Account ID 1			<del>GF</del> 44,336.84
Checking Account ID 2	Fund Number 02	DEPRECIATION	
MATH LEARNING CENTER, THE	BA53058-IN	ELEM. MATH BRIDGES PRE K - 5	11,528.63
Total MATH LEARNING CENTER, THE			11,528.63
Fund Number 02			11,528.63
Checking Account ID 2		Depreciation	11,528.63
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
AAA Party and Event	147679-4	PROM BACK DROP/CURTAINS/RODS	495.00
Total AAA Party and Event			495.00
Business World Products	650204	ATHLETIC BANQUET MEDALS	210.00
Business World Products	650290	ATHLETIC BANQUET PLAQUES KING / QUEEN	57.95
Business World Products	650291	ATHLETIC BANQUET PLAQUES 4 YR LETTER WIN	57.95
Total Business World Products			325.90
NAEA District 6 Agriculture Education	DUES 2020-2021	2020-21 DUES FFA	205.00
Total NAEA District 6 Agriculture Education			205.00
NATIONAL FFA ORGANIZATION	MDS-200213 04/22/20	FFA JACKET NE0235	81.00
Total NATIONAL FFA ORGANIZATION			81.00
Us Bank	07365	NHS Cupcakes	89.96
Total Us Bank			89.96
Fund Number 05			1,196.86
Checking Account ID 5		Activities	1,196.86
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Auca Chicago Lockbox	1901837479	LINEN SERVICE - WILL NOT RETURN UNTIL AU	272.59
Total Auca Chicago Lockbox			272.59
Cash-Wa Distributing Co.	12432358	SUPPLIES/SHIPPING/FOOD	830.72

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Vendor Name	Invoice Number	Description	Amount
Cash-Wa Distributing Co.	12439759	SUPPLIES/SHIPPING/FOOD	771.83
Cash-Wa Distributing Co.	12447185	SUPPLIES/SHIPPING/FOOD	1,259.77
Cash-Wa Distributing Co.	12454569	SUPPLIES/SHIPPING/FOOD	1,474.01
<b>Total Cash-Wa Distributing Co.</b>			<b>4,336.33</b>

Earthgrains Baking Co'S Inc	54333933023	BREAD	68.43
Earthgrains Baking Co'S Inc	54333933100	BREAD	34.79
Earthgrains Baking Co'S Inc	54333933404	BREAD	65.42
Earthgrains Baking Co'S Inc	5433393343	BREAD	74.52
<b>Total Earthgrains Baking Co'S Inc</b>			<b>243.16</b>

Hiland Dairy Foods Co. Llc	1118599	MILK	32.14
Hiland Dairy Foods Co. Llc	1118640	MILK	80.35
Hiland Dairy Foods Co. Llc	1118695	MILK	16.07
Hiland Dairy Foods Co. Llc	1118733	MILK	64.28
Hiland Dairy Foods Co. Llc	1118787	MILK	48.21
Hiland Dairy Foods Co. Llc	1118826	MILK	96.42
Hiland Dairy Foods Co. Llc	1118876	MILK	48.21
Hiland Dairy Foods Co. Llc	1118917	MILK	96.42
Hiland Dairy Foods Co. Llc	1118964	MILK	64.28
<b>Total Hiland Dairy Foods Co. Llc</b>			<b>546.38</b>

US FOODS Grand Island	4256105	FOOD /OTHER	397.61
US FOODS Grand Island	4408116	FOOD / SHIPPING	600.68
US FOODS Grand Island	4487880	FOOD	449.89
<b>Total US FOODS Grand Island</b>			<b>1,448.18</b>

Fund Number 06 6,846.64

Checking Account ID 6 **HL** 6,846.64

Checking Account ID 7	Fund Number 07	BOND FUND	
Union Bank & Truast	2002310 MAY 2020	INTEREST DUE 06/12/20	2,091.38
<b>Total Union Bank &amp; Truast</b>			<b>2,091.38</b>

Fund Number 07 2,091.38

Checking Account ID 7 **BOND** 2,091.38

Invoice Listing - Detail  
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Batch Description:	MAY 2020 AP	Processing Month:	05/2020	Invoice Number:	147679-4	Amount:	495.00
<b>Vendor ID: AAAPARTY</b>	<b>AAA Party and Event</b>	<b>PO Number:</b>		<b>Invoice Date:</b> 04/17/2020	<b>Due Date:</b> 05/11/2020	<b>Status:</b> A	<b>1099 Amount:</b> 0.00
Description:	PROM BACK DROP/CURTAINS/RODS	Checking Account ID:		Check Number:		Check Date:	
Sequence:	1	Check Type:		<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<u>Chart of Account Number</u>	<u>05 2900 610 000 3030</u>	<u>Detail Description</u>	<u>PROM CURTAINS</u>		495.00	N	
<b>Vendor ID: ACADIENCE</b>	<b>ACADIENCE LEARNING INC.</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 26861		<b>Amount:</b>	<b>122.00</b>
Description:	DIBELS TESTING	Invoice Date:	04/20/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>01 1200 640 002</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>DIBELS TESTING</u>		122.00	0.00	N		
<b>Vendor ID: ARAMARK</b>	<b>Auca Chicago Lockbox</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 1901837479		<b>Amount:</b>	<b>272.59</b>
Description:	LINEN SERVICE - WILL NOT RETURN UNTIL AU	Invoice Date:	04/22/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>06 3100 570 000</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>LINENS</u>		272.59	0.00	N		
<b>Vendor ID: BLACKH</b>	<b>Black Hills Energy</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 7045439114		<b>Amount:</b>	<b>1,905.42</b>
Description:	NATURAL GAS SERVICE APRIL	Invoice Date:	04/27/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>01 2610 621 000</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>NATURAL GAS APRIL</u>		1,905.42	0.00	N		
<b>Vendor ID: BUSIWORL</b>	<b>Business World Products</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 650204		<b>Amount:</b>	<b>210.00</b>
Description:	ATHLETIC BANQUET MEDALS	Invoice Date:	04/29/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>05 2900 610 000 0100</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>ATHLETIC MEDALS</u>		210.00	0.00	N		
<b>Vendor ID: BUSIWORL</b>	<b>Business World Products</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 650290		<b>Amount:</b>	<b>57.95</b>
Description:	ATHLETIC BANQUET PLAQUES KING / QUEEN	Invoice Date:	04/30/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>05 2900 610 000 0100</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>PLAQUES</u>		57.95	0.00	N		
<b>Vendor ID: BUSIWORL</b>	<b>Business World Products</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 650291		<b>Amount:</b>	<b>57.95</b>
Description:	ATHLETIC BANQUET PLAQUES 4 YR LETTER WIN	Invoice Date:	04/30/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>05 2900 610 000 0100</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>PLAQUES</u>		57.95	0.00	N		
<b>Vendor ID: CWD</b>	<b>Cash-Wa Distributing Co.</b>	<b>PO Number:</b>		<b>Invoice Number:</b> 12432358		<b>Amount:</b>	<b>830.72</b>
Description:	SUPPLIES/SHIPPING/FOOD	Invoice Date:	04/07/2020	Due Date:	05/11/2020	Status:	A
Sequence:	1	Check Type:		1099 Amount:	0.00		
Checking Account ID:		Check Number:		Check Date:			
<u>Chart of Account Number</u>	<u>05 2900 610 000 0100</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
<u>Detail Description</u>	<u>PLAQUES</u>		830.72	0.00	N		

Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 06 3100 610 000 SUPPLIES 70.60 N  
 06 3100 570 000 SHIPPING 7.50 N  
 06 3100 630 000 FOOD 752.62 N

**Vendor ID: CWD** Cash-Wa Distributing Co. **Invoice Number: 12439758** **Amount: 204.41**  
 Description: FLOOR SEALER/URINAL SCREENS **Invoice Date: 04/14/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 FLOOR SEALER 82.71 N  
 01 2610 610 000 URINAL SCREENS 121.70 N

**Vendor ID: CWD** Cash-Wa Distributing Co. **Invoice Number: 12439759** **Amount: 771.83**  
 Description: SUPPLIES/SHIPPING/FOOD **Invoice Date: 04/14/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 06 3100 610 000 SUPPLIES 52.25 N  
 06 3100 570 000 SHIPPING 7.50 N  
 06 3100 630 000 FOOD 712.08 N

**Vendor ID: CWD** Cash-Wa Distributing Co. **Invoice Number: 12447185** **Amount: 1,259.77**  
 Description: SUPPLIES/SHIPPING/FOOD **Invoice Date: 04/21/2020** **Due Date: 05/08/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 06 3100 610 000 SUPPLIES 59.35 N  
 06 3100 570 000 SHIPPING 7.50 N  
 06 3100 630 000 FOOD 1,192.92 N

**Vendor ID: CWD** Cash-Wa Distributing Co. **Invoice Number: 12454569** **Amount: 1,474.01**  
 Description: SUPPLIES/SHIPPING/FOOD **Invoice Date: 04/28/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 06 3100 610 000 SUPPLIES 86.60 N  
 06 3100 570 000 SHIPPING 7.50 N  
 06 3100 630 000 FOOD 1,379.91 N

**Vendor ID: CENEX** Cenex Fleetcard **Invoice Number: 194271CL** **Amount: 74.36**  
 Description: PICKUP FUEL **Invoice Date: 04/30/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**  
 Sequence: 1 Check Type: Chart of Account Number Detail Description Checking Account ID Check Number Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2710 430 000 1997 FUEL 74.36 N

**Vendor ID: CNRS** Central Nebraska Rehabilitation Services **Invoice Number: 10043** **Amount: 2,569.38**  
 Description: PT / OT SERVICES IN MARCH **Invoice Date: 03/31/2020** **Due Date: 05/11/2020** **Status: A** **1099 Amount: 0.00**

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Kenesaw Public Schools  
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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	Amount:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2162 340 002	OT 3-4 M.F.		231.00	N	
01 2161 340 002	OT SA M.F.		1,378.96	N	
01 2172 340 002	PT 3-4 S.S.		29.50	N	
01 2172 340 002	PT 3-4 M.U		82.50	N	
01 2172 340 002	PT 3-4 J.H.		49.50	N	
01 2171 340 002	PT SA M.U.		379.50	N	
01 2171 340 002	PT SA J.H.		418.42	N	

<b>Vendor ID: DANAFCOLE</b>	<b>Dana F. Cole &amp; Company, Llp</b>	<b>PO Number:</b>	<b>Invoice Number: APRIL 10, 2020</b>	<b>Amount:</b>	<b>66.95</b>
Description: APRIL SERVICES		Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 317 000	APRIL CAFETERIA PLAN		66.95	N	

<b>Vendor ID: DAS</b>	<b>Das State Accounting - Central Finance</b>	<b>PO Number:</b>	<b>Invoice Number: 12/14089</b>	<b>Amount:</b>	<b>229.32</b>
Description: DISTANCE LEARNING ERATE		Invoice Date: 04/08/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 382 001	DIST. LEARNING		229.32	N	

<b>Vendor ID: EAKES</b>	<b>Eakes Office Solutions</b>	<b>PO Number:</b>	<b>Invoice Number: 8005884-0</b>	<b>Amount:</b>	<b>59.52</b>
Description: DISINFECTANT 12 QTS		Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	DISINFECTANT 12 QTS		59.52	N	

<b>Vendor ID: EARTHG</b>	<b>Earthgrains Baking Co'S Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 54333933023</b>	<b>Amount:</b>	<b>68.43</b>
Description: BREAD		Invoice Date: 04/09/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 630 000	BREAD		68.43	N	

<b>Vendor ID: EARTHG</b>	<b>Earthgrains Baking Co'S Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 54333933100</b>	<b>Amount:</b>	<b>34.79</b>
Description: BREAD		Invoice Date: 04/13/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 630 000	BREAD		34.79	N	

<b>Vendor ID: EARTHG</b>	<b>Earthgrains Baking Co'S Inc</b>	<b>PO Number:</b>	<b>Invoice Number: 54333933404</b>	<b>Amount:</b>	<b>65.42</b>
Description: BREAD		Invoice Date: 04/30/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 630 000	BREAD		65.42	N	

**Vendor ID: EARTHG**      **Earthgrains Baking Co'S Inc**      **PO Number: 5433393343**      **Amount: 74.52**  
 Description: BREAD      **Invoice Date: 04/27/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 630 000      BREAD           74.52      N

**Vendor ID: ESU9**      **Educational Service Unit #9**      **PO Number: 30644**      **Amount: 156.36**  
 Description: TECH SERVICES TAYLOR B. LEXIA STUDENT LI      **Invoice Date: 04/29/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 6200 330 002      TECH SERVICES           156.36      N

**Vendor ID: ESU9**      **Educational Service Unit #9**      **PO Number: MARCH 2020 SERVICES**      **Amount: 24,090.48**  
 Description:      **Invoice Date: 04/27/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2151 591 002      DEAF ED SA           793.29      N  
 01 2151 591 002      SPEECH PATH SA           9,706.48      N  
 01 2712 519 001      GERLOFF TRANSPORTATION SA           84.00      N  
 01 2141 591 002      LMHP SA           2,041.08      N  
 01 1200 591 001      18 PLUS           1,865.94      N  
 01 2151 591 002      INTERPRETER SA           5,196.52      N  
 01 2141 591 002      SCHOOL PSYCHOLOGIST SA           1,979.28      N  
 01 2153 591 002      SPEECH PATH BELOW AGE 5           2,423.89      N

**Vendor ID: FLEETPR**      **Fleet Pride**      **PO Number: 49271719**      **Amount: 114.29**  
 Description: BUS 21 INSPECTION      **Invoice Date: 04/28/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 000 0121      BUS 21 INSPECTION           114.29      N

**Vendor ID: FLEETPR**      **Fleet Pride**      **PO Number: 49293863**      **Amount: 269.35**  
 Description: BUS 12 INSPECTION HUB CAP REPLACED      **Invoice Date: 04/10/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 000 0112      BUS 12 INSPECTION           269.35      N

**Vendor ID: FLEETPR**      **Fleet Pride**      **PO Number: 49486258**      **Amount: 381.97**  
 Description: BUS 11 INSPECTION REPAIRED HORN      **Invoice Date: 04/17/2020**      **Due Date: 05/11/2020**      **Status: A**      **1099 Amount: 0.00**  
 Sequence: 1      **Check Type:**      **Checking Account ID:**      **Check Number:**      **Check Date:**  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 000 0111      BUS 11 INSPECT.           381.97      N

**Vendor ID: GLENWOOD**      **Glenwood Telephone**      **PO Number: 10653975**      **Amount: 5.95**

Invoice Listing - Detail

Unposted; Batch Description MAY 2020 AP

Description: BOOKKEEPER BACKUP Sequence: 1 <u>Chart of Account Number</u> 01 2510 530 000	Check Type: BOOKKEEPER BACKUP SYS	Invoice Date: 04/30/2020 Check Number: <u>Detail Amount</u> 1099 5.95	Due Date: 05/11/2020 Status: A Check Date: <u>Asset/Asset Tag</u> N	1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: TRIBUNE</b> Description: MEETING NOTICE FOR MARCH/APRIL Sequence: 1 <u>Chart of Account Number</u> 01 2510 540 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MARCH / APRIL AD	<b>PO Number:</b> Invoice Date: 03/05/2020 Check Number: <u>Detail Amount</u> 1099 7.20	<b>Invoice Number: 300087202</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILINE</b> Description: HI-LINE Motors OIL AND BLADES FOR MOWER Sequence: 1 <u>Chart of Account Number</u> 01 2610 626 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> OIL / BLADES	<b>PO Number:</b> Invoice Date: 04/24/2020 Check Number: <u>Detail Amount</u> 1099 70.35	<b>Invoice Number: 13506</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILAND</b> Description: MILK Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MILK	<b>PO Number:</b> Invoice Date: 04/02/2020 Check Number: <u>Detail Amount</u> 1099 32.14	<b>Invoice Number: 1118599</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILAND</b> Description: MILK Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MILK	<b>PO Number:</b> Invoice Date: 05/04/2020 Check Number: <u>Detail Amount</u> 1099 80.35	<b>Invoice Number: 1118640</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILAND</b> Description: MILK Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MILK	<b>PO Number:</b> Invoice Date: 04/09/2020 Check Number: <u>Detail Amount</u> 1099 16.07	<b>Invoice Number: 1118695</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILAND</b> Description: MILK Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MILK	<b>PO Number:</b> Invoice Date: 04/13/2020 Check Number: <u>Detail Amount</u> 1099 64.28	<b>Invoice Number: 1118733</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>
<b>Vendor ID: HILAND</b> Description: MILK Sequence: 1 <u>Chart of Account Number</u> 06 3100 630 000	Checking Account ID: Checking Account ID: <u>Detail Description</u> MILK	<b>PO Number:</b> Invoice Date: 04/16/2020 Check Number: <u>Detail Amount</u> 1099 48.21	<b>Invoice Number: 1118787</b> Status: A Check Date: <u>Asset/Asset Tag</u> N	<b>Amount:</b> 1099 Amount: 0.00 <u>In Full</u>



Invoice Listing - Detail  
Unposted; Batch Description MAY 2020 AP

Kenesaw Public Schools  
05/08/2020 12:55 PM

Description: F150 INSPECTION OIL CHANGE Sequence: 1 Chart of Account Number: 01 2710 430 000 1997	Invoice Date: 04/07/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 0.00
<u>Detail Description</u> F150 INSPECTION	<u>Detail Amount</u> 159.96	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: KENEMOTO</b> Description: VAN INSPECTION AND REPLACED ALL BRAKES Sequence: 1 Chart of Account Number: 01 2710 430 000 2008	Invoice Number: 60070 Invoice Date: 04/07/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 414.67
<u>Detail Description</u> VAN INSP. / BRAKES	<u>Detail Amount</u> 414.67	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: KENEMOTO</b> Description: KENESAW MOTOR CO. Sequence: 1 Chart of Account Number: 01 2710 430 000 2004	Invoice Number: 60071 Invoice Date: 04/07/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 153.85
<u>Detail Description</u> INSPECT/OIL CHANGE	<u>Detail Amount</u> 153.85	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: KENEMOTO</b> Description: MICRO BUS INSPECTION Sequence: 1 Chart of Account Number: 01 2710 430 000 1112	Invoice Number: 60072 Invoice Date: 04/07/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 100.82
<u>Detail Description</u> MICRO INSPECTION	<u>Detail Amount</u> 100.82	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: MAENDELE</b> Description: MAENDELE CONSTRUCTION Sequence: 1 Chart of Account Number: 01 2620 430 000	Invoice Number: 829 Invoice Date: 11/26/2019 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 245.00
<u>Detail Description</u> Mail Box Repair	<u>Detail Amount</u> 245.00	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: MATHLEARNI</b> Description: MATH LEARNING CENTER, THE Sequence: 1 Chart of Account Number: 02 2900 640 000 01 3540 640 002	Invoice Number: BA53058-IN Invoice Date: 04/09/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 13,063.63
<u>Detail Description</u> K - GR 5 MATH CK #1575 PRE K MATH	<u>Detail Amount</u> 11,528.63 1,535.00	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: MATHESON</b> Description: MATHESON TRI-GAS INC. Sequence: 1 Chart of Account Number: 01 1100 623 001 1430	Invoice Number: 51614076 Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 57.80
<u>Detail Description</u> SHOP TANK RENTAL	<u>Detail Amount</u> 57.80	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: MIENARDHAS</b> Description: MIENARDHAS HASTINGS Sequence: 1 Chart of Account Number: 04 1500 000 000	Invoice Number: 97336 Invoice Date: 04/15/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00	Check Number: Check Date:	Amount: 94.76

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: NAEADISTRI</b>	<b>NAEA District 6 Agriculture Education</b>					
Description: 2020-21 DUES FFA						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
05 2900 610 000 0332	20-21 FFA DUES					
			94.76		N	
<b>PO Number:</b>	<b>Invoice Number: DUES 2020-2021</b>					<b>Amount: 205.00</b>
Invoice Date: 05/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	205.00		N			
<b>Vendor ID: NATIONALF1</b>	<b>NATIONAL FFA ORGANIZATION</b>					
Description: FFA JACKET NE0235						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
05 2900 610 000 0332	FFA JACKET					
			81.00		N	
<b>PO Number:</b>	<b>Invoice Number: MDS-200213 04/22/20</b>					<b>Amount: 81.00</b>
Invoice Date: 01/21/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	81.00		N			
<b>Vendor ID: OWH</b>	<b>Omaha World Harold</b>					
Description: HIGH SCHOOL PRINCIPAL AD						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
01 2510 540 000	HS PRINC. AD					
			590.00		N	
<b>PO Number:</b>	<b>Invoice Number: I0000114190-0302</b>					<b>Amount: 590.00</b>
Invoice Date: 03/29/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	590.00		N			
<b>Vendor ID: QUILL</b>	<b>Quill.Com</b>					
Description: BATTERIES/DRY ERASE MRKRS/ENVELOPES						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
01 1100 610 002	SUPPLIES					
			98.47		N	
<b>PO Number:</b>	<b>Invoice Number: 6773480</b>					<b>Amount: 98.47</b>
Invoice Date: 05/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	98.47		N			
<b>Vendor ID: QUILL</b>	<b>Quill.Com</b>					
Description: CORRECTION PENS						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
01 1100 610 002	CORR. PENS					
			3.00		N	
<b>PO Number:</b>	<b>Invoice Number: 6777808</b>					<b>Amount: 3.00</b>
Invoice Date: 05/07/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	3.00		N			
<b>Vendor ID: SHERWIN</b>	<b>Sherwin Williams</b>					
Description: JANITORIAL PAINT SW7066 GRAY MATTERS						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
01 2620 430 000	GRAY PAINT SW7066					
			49.01		N	
<b>PO Number:</b>	<b>Invoice Number: 8991-5</b>					<b>Amount: 49.01</b>
Invoice Date: 04/15/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	49.01		N			
<b>Vendor ID: SHIRTSH</b>	<b>Shirt Shack</b>					
Description: BUSINESS CARDS/NOTE CARDS						
Sequence: 1	Check Type:					
<u>Chart of Account Number</u>	<u>Detail Description</u>					
01 2320 890 000	BUSINESS CARDS					
			89.82		N	
<b>PO Number:</b>	<b>Invoice Number: 59831</b>					<b>Amount: 269.45</b>
Invoice Date: 04/16/2020	Due Date: 05/11/2020	Status: A	1099 Amount: 0.00			
Check Number:	Check Date:					
<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
	89.82		N			



**Vendor ID: USBANK**  
Description: ADOBE - CHUCK  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2120 735 001 ADOBE

**PO Number:**  
Invoice Date: 04/06/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
15.81 N  
Checking Account ID:

Amount: 15.81

**Vendor ID: USBANK**  
Description: RISEVISION SOFTWARE  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 1100 734 001 RISEVISION

**PO Number:**  
Invoice Date: 04/16/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
27.00 N  
Checking Account ID:

Amount: 27.00

**Vendor ID: USFOODS**  
Description: FOOD / OTHER  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
06 3100 610 000 SUPPLIES  
06 3100 570 000 SHIPPING  
06 3100 630 000 FOOD

**PO Number:**  
Invoice Date: 04/04/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
33.19 N  
4.00 N  
360.42 N  
Checking Account ID:

Amount: 397.61

**Vendor ID: USFOODS**  
Description: FOOD / SHIPPING  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
06 3100 630 000 FOOD  
06 3100 570 000 SHIPPING

**PO Number:**  
Invoice Date: 04/17/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
596.68 N  
4.00 N  
Checking Account ID:

Amount: 600.68

**Vendor ID: USFOODS**  
Description: FOOD  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
06 3100 630 000 FOOD  
06 3100 630 000 FOOD CRDIT  
06 3100 610 000 SUPPLIES  
06 3100 570 000 SHIPPING

**PO Number:**  
Invoice Date: 04/27/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
396.37 0.00 N  
(6.78) N  
56.30 N  
4.00 N  
Checking Account ID:

Amount: 449.89

**Vendor ID: VERIZON**  
Description: JET PACK  
Sequence: 1 Check Type:  
Chart of Account Number Detail Description  
01 2510 530 000 JET PACK (STRIVE)

**PO Number:**  
Invoice Date: 04/06/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
44.97 N  
Checking Account ID:

Amount: 44.97

**Vendor ID: VILLAGE**  
Description: GARBAGE/SEWERWATER  
Sequence: 1 Check Type:

**PO Number:**  
Invoice Date: 05/15/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00  
Check Number: Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
411.10 N  
Checking Account ID:

Amount: 411.10

Invoice Listing - Detail

Unposted; Batch Description MAY 2020 AP

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 490 000	GARBAGE		147.50		N	
01 2610 490 000	GARBAGE		30.00		N	
01 2610 629 000	SEWER		29.12		N	
01 2610 629 000	SEWER		43.07		N	
01 2610 629 000	SEWER		30.70		N	
01 2610 410 000	WATER		63.56		N	
01 2610 410 000	WATER		27.93		N	
01 2610 410 000	WATER		9.46		N	
01 2610 410 000	WATER		14.88		N	
01 2610 410 000	WATER		14.88		N	

Vendor ID: WINDSTREAM Windstream

Description: LOCAL CALLING

Sequence: 1 Check Type:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 530 000	LOCAL CALLING		219.04		N	

PO Number: Invoice Number: 090461646 04/30/20 Amount: 219.04

Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WINDT1 Windstream

Description: ERATE

Sequence: 1 Check Type:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 530 000	ERATE		182.00		N	

PO Number: Invoice Number: 090977375 APRIL 30 Amount: 182.00

Invoice Date: 04/30/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Vendor ID: WORTHINGTO Worthington Direct

Description: PICNIC TABLES

Sequence: 1 Check Type:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 3540 730 002	2 - HEX PICNIC		1,311.90		N	
01 3540 730 002	3 - 8 FT PICNIC		2,579.85		N	
01 3540 730 002	3 - TODLER PICNIC		1,247.85		N	
01 3540 730 002	SHIPPING		525.15		N	

PO Number: Invoice Number: INV353178KEN2020 Amount: 5,664.75

Invoice Date: 05/01/2020 Due Date: 05/11/2020 Status: A 1099 Amount: 0.00

Checking Account ID: Check Number: Check Date:

Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Batch 1099 Total: 0.00 Batch Total: 66,000.35

Report 1099 Total: 0.00 Report Total: 66,000.35

GF 44,336.84  
 HL 6,846.64  
 Depreciation 11,528.63  
 Activities 1,196.86  
 BAND 2091.38  
 \$66,000.35

KENESAW PUBLIC SCHOOL  
REIMBURSEMENT ACCOUNT  
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
4/1/20120	<b>BEGINNING BALANCE</b>				5,378.88
4/30/2020	ACB - Interest		0.44		
			0.44	0.00	5,379.32
	Outstanding Checks (none)				5,379.32
4/30/2020	Bank Balance				5,379.32
					(0.00)
4/30/2020	<b>Reconciled Balance</b>				
	<b>Fiscal Year to Date Totals</b>		1,524.63	(1,263.92)	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12) MACK	1,000.00	874.99	12.50	
01 1100 110 002 1199	MUSIC ACCOMPANIST SALARY (K-6) MACK	1,000.00	375.00	62.50	
01 1100 111 001	SALARY HS (7 - 12)	677,500.00	475,916.78	29.75	
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	38,750.00	25,435.00	34.36	
01 1100 111 001 1430	SHOP SALARY	43,250.00	30,170.97	30.24	
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	48,250.00	34,044.43	29.44	
01 1100 111 002	SALARY ELEM (K - 6)	376,000.00	293,291.38	22.00	
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	24,000.00	20,396.00	15.02	
01 1100 111 002 1480	BUSINESS ELEM (K-6)	7,000.00	4,630.40	33.85	
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	22,000.00	19,791.59	10.04	
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7-12	10,750.00	5,106.00	52.50	
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	10,750.00	5,106.00	52.50	
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	9,000.00	7,320.04	18.67	
01 1100 123 001 1199	MUSIC SUB SALARY HS (7-12)	500.00	180.00	64.00	
01 1100 123 001 1430	SHOP SUB SALARY	1,250.00	240.00	80.80	
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	625.00	707.99	(13.28)	
01 1100 123 002	SUB SALARY (ELEM) K - 6	9,000.00	6,277.47	30.25	
01 1100 123 002 1199	MUSIC SUB SALARY ELEM (K-6)	500.00	120.00	76.00	
01 1100 123 002 1480	BUSINESS SUB SALARY (K-6)	625.00	12.00	98.08	
01 1100 132 002	OVERTIME AIDES (ELEM) K-6 - MARY G.	500.00	0.00	100.00	
01 1100 159 001	STIPENDS HS 7 - 12	0.00	0.00	0.00	
01 1100 159 002	STIPENDS ELEM K - 6	0.00	0.00	0.00	
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	187,000.00	101,710.07	47.31	
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	10,800.00	6,126.52	43.27	
01 1100 211 001 1430	SHOP HEALTH INSURANCE	21,600.00	12,252.97	43.27	
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	12,500.00	7,083.24	43.33	
01 1100 211 002	HEALTH INS ELEM (K-6)	124,000.00	82,595.66	35.95	
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K-6)	10,800.00	6,126.45	43.27	
01 1100 211 002 1480	BUSINESS HEALTH INSURANCE ELEM (K-6)	1,800.00	1,045.40	41.92	
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7-12	3,600.00	1,739.40	51.68	
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	3,600.00	1,739.40	51.68	
01 1100 220 001 1199	MUSIC ACCOMPANIST FICA/SS (7-12)	100.00	48.20	51.80	
01 1100 220 002 1199	MUSIC ACCOMPANIST FICA/SS ELEM (K-6)	100.00	28.69	71.31	
01 1100 221 001	FICA/SS SEC (7-12) Include Extra Duty	53,000.00	36,136.50	31.82	
01 1100 221 001 1199	MUSIC FICA/SS HS (7-12)	3,000.00	1,543.01	48.57	
01 1100 221 001 1430	SHOP FICA/SS	3,300.00	2,251.40	31.78	
01 1100 221 001 1480	BUSINESS FICA/SS HS (7-12)	3,700.00	2,589.48	30.01	
01 1100 221 002	FICA/SS (ELEM) K-6	29,000.00	22,578.44	22.14	
01 1100 221 002 1199	MUSIC FICA/SS ELEM (K-6)	1,850.00	1,544.17	16.53	
01 1100 221 002 1480	BUSINESS FICA/SS ELEM. (K-6)	550.00	352.24	35.96	
01 1100 222 002	FICA/SS (ELEM AIDE) - MARY G	1,700.00	1,514.07	10.94	
01 1100 223 001	FICA/SS SUB TEACHER (SEC) HS (7-12)	1,000.00	559.99	44.00	
01 1100 223 001 1199	FICA/SS MUSIC SUB TEACHER HS (7-12)	100.00	13.77	86.23	
01 1100 223 001 1430	FICA/SS SHOP SUB TEACHER (7-12)	200.00	18.36	90.82	
01 1100 223 001 1480	FICA/SS BUSINESS SUB TEACHER HS 7-12	100.00	54.17	45.83	
01 1100 223 002	FICA/SS SUB TEACHERS ELEM (K-6)	1,000.00	480.23	51.98	
01 1100 223 002 1199	FICA/SS MUSIC SUB TEACHER ELEM K-6	100.00	9.18	90.82	
01 1100 223 002 1480	FICA/SS BUSINESS SUB TEACHER ELEM K-6	100.00	0.91	99.09	
01 1100 224 001	FICA/SS TECH COORDINATOR HS (7-12)	850.00	(5,839.17)	786.96	
01 1100 224 002	FICA/SS TECH COORDINATOR ELEM (K-6)	850.00	386.58	54.52	
01 1100 230 001	Retirement Coaching	0.00	0.00	0.00	
01 1100 230 001 1199	MUSIC ACCOMPANIST RETIREMENT	0.00	1.48	0.00	
01 1100 231 001	RETIREMENT SEC (7-12) Include Extra Duty	67,000.00	47,097.51	29.71	
01 1100 231 001 1199	MUSIC RETIREMENT HS (7-12)	3,850.00	2,013.18	47.71	

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01 1100 231 001 1430	SHOP RETIREMENT	4,350.00	2,980.22	31.49	
01 1100 231 001 1480	BUSINESS RETIREMENT HS (7-12)	4,850.00	3,354.75	30.83	
01 1100 231 002	RETIREMENT ELEM (K-6)	38,000.00	29,207.17	23.14	
01 1100 231 002 1199	MUSIC RETIREMENT ELEM (K - 6)	2,400.00	1,996.88	16.80	
01 1100 231 002 1480	BUSINESS RETIREMENT ELEM (K-6)	700.00	457.36	34.66	
01 1100 232 002	RETIREMENT (ELEM AIDE) - MARY G	2,200.00	1,850.94	15.87	
01 1100 234 001	RETIREMENT TECH COORDINAT HS 7-12	1,100.00	504.36	54.15	
01 1100 234 002	RETIREMENT TECH COORDINAT ELEM K-6	1,100.00	504.36	54.15	
01 1100 251 001	TUITION TEACHERS SEC (7-12)	2,500.00	1,200.00	52.00	
01 1100 251 002	TUITION TEACHERS ELEM (K-6)	2,500.00	900.00	64.00	
01 1100 280 001	Annuity Coaching	0.00	0.00	0.00	
01 1100 282 002	ANNUITY BENEFIT AIDES ELEM K-6	0.00	600.00	0.00	
01 1100 291 001	OTHER BENEFITS SEC (7-12)	500.00	244.99	51.00	
01 1100 291 002	OTHER BENEFITS ELEM (K-6)	500.00	0.00	100.00	
01 1100 292 001	ANNUITY SEC. PARA/AIDE HS 7-12	0.00	0.00	0.00	
01 1100 292 002	ANNUITY AIDE ELEM (K-6) MARY G	1,200.00	400.00	66.67	
01 1100 320 000	ENRICHMENT	0.00	0.00	0.00	
01 1100 320 001	PUPIL SERV (FIELD TRIPS) 7-12	1,500.00	674.00	55.07	
01 1100 320 001 1199	PUPIL SERV MUSIC (ACCOMPANY) HS 7-12	0.00	0.00	0.00	
01 1100 320 001 1430	SHOP PUPIL SERVICES (FIELD TRIPS)	100.00	97.75	2.25	
01 1100 320 002	PUPIL SERV (FIELD TRPS) (K-6)	1,500.00	552.39	63.17	
01 1100 320 002 1199	PUPIL SERV ACCOMPANY ELEM K-6	0.00	0.00	0.00	
01 1100 330 001 0001	PROF GR (ANDERSON)	300.00	0.00	100.00	
01 1100 330 001 0002	PROF GR (SALES)	300.00	719.00	(139.67)	
01 1100 330 001 0003	PROF GR (SCHWENKA) HS (7-12)	150.00	0.00	100.00	
01 1100 330 001 0005	PROF GR (ENGELHARDT)	300.00	0.00	100.00	
01 1100 330 001 0006	PROF GR (EINREM)	300.00	30.00	90.00	
01 1100 330 001 0007	PROF GR (KROOS) HS (7-12)	200.00	15.00	92.50	
01 1100 330 001 0008	PROF GR (MACK)	300.00	0.00	100.00	
01 1100 330 001 0009	PROF GR (SCHNITZLER) HS (7-12)	150.00	250.00	(66.67)	
01 1100 330 001 0010	PROF GR (BENTON)	300.00	135.00	55.00	
01 1100 330 001 0011	PROF GROWTH (DEWITT)	300.00	25.00	91.67	
01 1100 330 001 1199	PROF GROWTH (ARROWOOD) HS (7-12)	150.00	0.00	100.00	
01 1100 330 001 1430	PROF GR (PERRY)	300.00	0.00	100.00	
01 1100 330 001 1480	PROF GR (ENGELHARDT, M) HS (7-12)	150.00	170.00	(13.33)	
01 1100 330 002 0001	PROF GR (ANDERSON)	0.00	0.00	0.00	
01 1100 330 002 0003	PROF GR (SCHWENKA) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 0007	PROF GR (KROOS) ELEM (K-6)	200.00	25.00	87.50	
01 1100 330 002 0009	PROF GR (SCHNITZLER) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 0012	PROF GR (CHIPPS)	300.00	0.00	100.00	
01 1100 330 002 0013	PROF GR (BITTFIELD)	300.00	704.00	(134.67)	
01 1100 330 002 0017	PROF GR (GERLOFF)	0.00	0.00	0.00	
01 1100 330 002 0018	PROF GR (LOVEJOY)	300.00	15.00	95.00	
01 1100 330 002 0020	PROF GR (MORGAN)	300.00	869.00	(189.67)	
01 1100 330 002 0022	PROF GR (ERB)	0.00	0.00	0.00	
01 1100 330 002 0023	PROF GR (JEFFREY)	0.00	0.00	0.00	
01 1100 330 002 0024	PROF GR (TOMPKIN)	300.00	0.00	100.00	
01 1100 330 002 0025	PROF GR (KWIATKOWSKI)	300.00	689.00	(129.67)	
01 1100 330 002 0027	PROF GR (GERDES)	300.00	0.00	100.00	
01 1100 330 002 1199	PROF GROWTH (ARROWOOD) ELEM (K-6)	150.00	0.00	100.00	
01 1100 330 002 1480	PROF GR (ENGELHARDT, M) (K-6)	150.00	0.00	100.00	
01 1100 340 001	CONTRACTED SERV SEC 7-12 - MAP, PS, QB	10,000.00	0.00	100.00	
01 1100 340 001 1430	SHOP CONTRACT SERVICES	0.00	0.00	0.00	
01 1100 340 002	CONTRACTED SERV ELEM (K-6)	10,000.00	0.00	100.00	
01 1100 382 001	DISTANCE LEARNING LINE	3,000.00	2,063.88	31.20	
01 1100 550 001	PRINTING AND BINDING HS (7-12)	500.00	1,584.51	(216.90)	
01 1100 550 002	PRINTING AND BINDING ELEM (K-6)	500.00	853.70	(70.74)	
01 1100 610 001	SUPPLIES SEC (7-12)	10,000.00	7,762.96	22.37	
01 1100 610 001 1199	MUSIC SUPPLIES HS (7-12)	1,000.00	85.96	91.40	
01 1100 610 001 1430	SHOP SUPPLIES	2,000.00	2,497.18	(24.86)	

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01 1100 610 001 1480	BUSINESS SUPPLIES HS (7-12)	400.00	0.00	100.00	
01 1100 610 002	SUPPLIES ELEM (K-6)	12,000.00	10,842.35	9.65	
01 1100 610 002 1199	MUSIC SUPPLIES ELEM (K-6)	1,000.00	515.98	48.40	
01 1100 610 002 1480	BUSINESS SUPPLIES ELEM (K-6)	100.00	0.00	100.00	
01 1100 623 001 1430	SHOP (LINWELD/GI SUP)	1,000.00	1,004.22	(0.42)	
01 1100 640 001	PERIODICALS SEC (7-12)	15,000.00	1,247.16	91.69	
01 1100 640 001 0000	LIBRARY BOOKS SEC (7-12)	250.00	0.00	100.00	
01 1100 640 001 1199	MUSIC PERIODICALS HS (7-12)	750.00	127.99	82.93	
01 1100 640 001 1430	SHOP PERIODICALS	300.00	0.00	100.00	
01 1100 640 001 1480	BUSINESS PERIODICALS HS (7-12)	1,500.00	2,144.35	(42.96)	
01 1100 640 002	PERIODICALS ELEM (K-6)	10,000.00	7,909.64	20.90	
01 1100 640 002 0000	LIBRARY BOOKS (ELEM)	250.00	0.00	100.00	
01 1100 640 002 1199	MUSIC PERIODICALS ELEM (K-6)	250.00	0.00	100.00	
01 1100 640 002 1480	BUSINESS PERIODICALS ELEM (K-6)	500.00	0.00	100.00	
01 1100 642 001	AV MATERIALS SEC (7-12)	1,000.00	0.00	100.00	
01 1100 642 001 1199	MUSIC AV MATERIALS HS (7-12)	500.00	0.00	100.00	
01 1100 642 001 1430	SHOP AV MATERIALS	200.00	0.00	100.00	
01 1100 642 001 1480	BUSINESS AV MATERIALS HS (7-12)	100.00	0.00	100.00	
01 1100 642 002	AV MATERIALS ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 642 002 1199	MUSIC AV MATERIALS ELEM (K-6)	500.00	0.00	100.00	
01 1100 642 002 1480	BUSINESS AV MATERIALS ELEM (K-6)	100.00	0.00	100.00	
01 1100 650 001	COMPUTER TECH. SEC (7-12)	2,000.00	143.04	92.85	
01 1100 650 001 1199	MUSIC COMPUTER TECH HS (7-12)	250.00	0.00	100.00	
01 1100 650 001 1430	SHOP COMPUTER TECH	250.00	0.00	100.00	
01 1100 650 001 1480	BUSINESS COMP TECH HS (7-12)	750.00	799.20	(6.56)	
01 1100 650 002	COMPUTER TECHNOLOGY ELEM (K-6)	2,000.00	198.00	90.10	
01 1100 650 002 1199	MUSIC COMPUTER TECH ELEM (K-6)	250.00	0.00	100.00	
01 1100 650 002 1480	BUSINESS COMP TECH ELEM (K-6)	750.00	0.00	100.00	
01 1100 720 001	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 1100 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 1100 730 001	FURNITURE & FIXTURES HS (7-12)	0.00	0.00	0.00	
01 1100 730 002	FURNITURE & FIXTURES ELEM (K-6)	0.00	0.00	0.00	
01 1100 733 001	FURN & EQUIP SEC (7-12)	2,500.00	385.30	84.59	
01 1100 733 001 1199	MUSIC FURN & EQUIP HS (7-12)	2,500.00	0.00	100.00	
01 1100 733 001 1430	SHOP FURN & EQUIP	2,500.00	0.00	100.00	
01 1100 733 001 1480	BUSINESS FURN & EQUIP HS (7-12)	250.00	0.00	100.00	
01 1100 733 002	FURN & EQUIP ELEM (K-6)	2,500.00	0.00	100.00	
01 1100 733 002 1199	MUSIC FURN & EQUIP ELEM (K-6)	500.00	0.00	100.00	
01 1100 733 002 1480	BUSINESS FURNITURE & FIXTURES ELEM (K-6)	250.00	0.00	100.00	
01 1100 734 001	TECHNOLOGY HARDWARE SEC (7-12)	1,500.00	244.74	83.68	
01 1100 734 001 1199	MUSIC COMPUTER HARD HS (7-12)	150.00	0.00	100.00	
01 1100 734 001 1430	SHOP COMPUTER HARD	250.00	0.00	100.00	
01 1100 734 001 1480	BUSINESS COMP HARD HS (7-12)	1,000.00	105.49	89.45	
01 1100 734 002	TECHNOLOGY HARDWARE ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 734 002 1199	MUSIC COMPUTER HARD ELEM (K-6)	150.00	0.00	100.00	
01 1100 734 002 1480	BUSINESS COMP HARDWARE ELEM (K-6)	1,000.00	0.00	100.00	
01 1100 735 001	COMPUTER SOFT SEC (7-12)	3,000.00	4,316.93	(43.90)	
01 1100 735 001 1199	MUSIC COMPUTER SOFTWARE HS 7-12	100.00	0.00	100.00	
01 1100 735 001 1430	COMPUTER SOFTWARE SHOP	100.00	0.00	100.00	
01 1100 735 001 1480	BUSINESS COMPUTER SOFTWARE HS 7-12	1,000.00	0.00	100.00	
01 1100 735 002	COMPUTER SOFT ELEM (K-6)	3,000.00	3,310.72	(10.36)	
01 1100 735 002 1199	MUSIC COMPUTER SOFTWARE ELEM (K-6)	100.00	0.00	100.00	
01 1100 735 002 1480	BUSINESS COMPUTER SOFTWARE ELEM (K-6)	500.00	0.00	100.00	
01 1100 740 001	INFRASTRUCTURE HS (7-12)	500.00	0.00	100.00	
01 1100 740 002	INFRASTRUCTURE ELEM (K-6)	500.00	0.00	100.00	
01 1100 810 001	DUES & FEES SEC (7-12)	500.00	0.00	100.00	
01 1100 810 001 1199	MUSIC DUES & FEES HS (7-12)	500.00	220.00	56.00	
01 1100 810 002	DUES & FEES ELEM (K-6)	500.00	0.00	100.00	
01 1100 810 002 1199	MUSIC DUES & FEES ELEM (K-6)	500.00	0.00	100.00	

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01 1100 820 001	UNEMPLOY/JUDGMENTS HS (7-12)	500.00	0.00	100.00	
01 1100 820 002	UNEMPLOY/JUDGMENTS ELEM (K-6)	500.00	0.00	100.00	
01 1100 890 001	OTHER EXPENSE SEC (7-12)	2,500.00	45.04	98.20	
01 1100 890 001 1199	MUSIC OTHER EXPENSE HS (7-12)	250.00	97.96	60.82	
01 1100 890 001 1430	SHOP OTHER EXPENSE	500.00	48.00	90.40	
01 1100 890 001 1480	BUSINESS OTHER EXPENSE HS (7-12)	250.00	0.00	100.00	
01 1100 890 002	OTHER EXPENSE ELEM (K-6)	2,500.00	0.00	100.00	
01 1100 890 002 1199	MUSIC OTHER EXPENSE ELEM (K-6)	250.00	0.00	100.00	
01 1100 890 002 1480	BUSINESS OTHER EXPENSE ELEM (K-6)	250.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,024,800.00	1,361,523.01	33.07	
1160	PROVERTY PROGRAMS				
01 1160 111 001	POVERTY SALARY SEC (7-12)	3,250.00	2,589.60	20.32	
01 1160 111 002	POVERTY ELEM (K-6)	3,250.00	1,724.52	46.94	
01 1160 211 001	HEALTH INSURANCE POVERTY HS 7-12	1,225.00	790.99	35.43	
01 1160 211 002	HEALTH INSURANCE PVOERTY ELEM K-6	1,225.00	587.46	52.04	
01 1160 214 001	HEALTH INSURANCE POVERTY HS 7-12	0.00	0.00	0.00	
01 1160 214 002	HEALTH INSURANCE POVERTY ELEM K-6	0.00	0.00	0.00	
01 1160 221 001	FICA/SS SEC 7-12 POVERTY	275.00	195.43	28.93	
01 1160 221 002	FICA/SS ELEM K-6 POVERTY	275.00	130.62	52.50	
01 1160 224 001	SOC.SEC./FICA/MEDI TECHNICAL CORD HS	0.00	0.00	0.00	
01 1160 224 002	SOC.SEC./FICA/MEDI TECHNICAL CORD ELEM	0.00	0.00	0.00	
01 1160 231 001	RETIREMENT PVERTY SEC (7-12)	375.00	255.81	31.78	
01 1160 231 002	RETIREMENT PPOVERTY ELEM (K-6)	375.00	170.34	54.58	
01 1160 234 001	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	
01 1160 234 002	RETIREMENT POVERTY HS 7-12	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	10,250.00	6,444.77	37.12	
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 002	PRE K SALARY (TH, SE)	71,500.00	0.00	100.00	
01 1190 112 002	PRE K PARA SALARY (AJ & KS)	0.00	766.91	0.00	
01 1190 123 002	PRE K SUB SALARY	500.00	2,191.80	(338.36)	
01 1190 132 002	PRE K OVERTIME PARA EDUCATOR	200.00	0.00	100.00	
01 1190 211 002	PRE K TEACHER HLTH INS	35,000.00	0.00	100.00	
01 1190 221 002	FICA/SS PRE K TEACHER	5,500.00	0.00	100.00	
01 1190 222 002	FICA/SS PRE K PARA EDUCATOR	0.00	58.67	0.00	
01 1190 223 002	FICA/SS PRE K SUB TEACHER	100.00	167.67	(67.67)	
01 1190 231 002	PRE K TEACHER RETIREMENT	7,100.00	0.00	100.00	
01 1190 232 002	PRE K PARA EDUCATOR RETIREMENT	0.00	75.75	0.00	
01 1190 233 002	PRE K FICA/SS SUB TEACHER	0.00	0.00	0.00	
01 1190 251 002	PRE K TUITION TEACHERS	1,750.00	0.00	100.00	
01 1190 282 002	PRE K PARA EDUCATIOR (ANNUITY)	0.00	0.00	0.00	
01 1190 320 002	PRE K EVALUATION	350.00	0.00	100.00	
01 1190 330 002	PRE K EDUCATIONAL SERVICES	250.00	0.00	100.00	
01 1190 330 002 0022	PRE K PROF GR (SE)	300.00	0.00	100.00	
01 1190 330 002 0031	PRE K PROF GR (TH )	300.00	0.00	100.00	
01 1190 340 002	PRE K CONTRACTED PROF SERV (OT/PT/SLP)	100.00	0.00	100.00	
01 1190 450 002	CONSTRUCTION SERVICES	250.00	0.00	100.00	
01 1190 490 002	PRE K COMMUNICATION SERVICES	0.00	0.00	0.00	
01 1190 510 002	PRE K STUDENT TRANSPORTATION	3,500.00	1,006.40	71.25	
01 1190 580 002 0019	PRE K PROF GR (TH)	0.00	0.00	0.00	
01 1190 580 002 0020	PRE K PROF GR (SE)	0.00	0.00	0.00	
01 1190 610 002	PRE K SUPPLIES	1,000.00	4,095.62	(309.56)	
01 1190 630 002	PRE K FOOD	500.00	2,882.48	(476.50)	
01 1190 640 002	PRE K PERIODICALS/BOOKS	750.00	0.00	100.00	
01 1190 650 002	PRE K COMPUTER SOFTWARE	500.00	0.00	100.00	
01 1190 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	100.00	6,636.00	(6,536.00)	
01 1190 733 002	PRE K FURNITURE & EQUIP	500.00	0.00	100.00	
01 1190 734 002	PRE K COMPUTER HARDWARE	500.00	0.00	100.00	
01 1190 740 002	PRE K INFRASTRUCTUIRE	0.00	0.00	0.00	
01 1190 810 002	PRE K DUES AND FEES (SE & TH)	500.00	40.00	92.00	

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01 1190 810 002 0019	PRE K DUES/FEES (TH)	0.00	105.00	0.00	
01 1190 810 002 0020	PRE K DUES/FEES (SE)	0.00	0.00	0.00	
01 1190 890 002	PRE K OTHER EXPENSE	1,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	132,050.00	18,026.30	86.35	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	SPED TEACHER SALARY SEC HS (7-12) CH	64,000.00	41,394.64	35.32	
01 1200 111 002	SPED TEACHER SALARY ELEM (K-6) TK	62,500.00	62,649.24	(0.24)	
01 1200 112 001	SPED PARA SALARY HS (7-12) TJ	19,000.00	14,590.60	23.21	
01 1200 112 002	SPED PARA SALARY ELEM (GW, JK, AJ)	52,250.00	37,241.65	28.72	
01 1200 123 001	SPED SUB SALARY HS (7-12)	500.00	210.00	58.00	
01 1200 123 002	SPED SUB SALARY ELEM (K-6)	1,500.00	1,380.00	8.00	
01 1200 132 001	OVERTIME SPED PARA EDUC HS (7-12) TJ	300.00	0.00	100.00	
01 1200 132 002	OVERTIME SPED PARA EDU ELEM (GW/JK/AJ)	1,000.00	251.86	74.81	
01 1200 211 001	HEALTH INS. SPED TEACHER HS (7-12) CH	7,900.00	4,513.56	42.87	
01 1200 211 002	HEALTH INS. SPED TEACHER ELEM (K-6) TK	21,550.00	20,110.06	6.68	
01 1200 221 001	FICA/SS SPED TEACHER HS (7-12)	4,900.00	3,166.72	35.37	
01 1200 221 002	FICA/SS SPED TEACHER ELEM (K-6)	4,800.00	3,875.21	19.27	
01 1200 222 001	SPED PARA FICA/SS HS (7-12) TJ	1,450.00	1,116.14	23.02	
01 1200 222 002	SPED PARA FICA/SS ELEM (K-6) GW/JK/AJ	4,000.00	2,868.28	28.29	
01 1200 223 001	SPED SUB TEACHER FICA/SS HS (7-12)	200.00	16.07	91.97	
01 1200 223 002	SPED SUB TEACHER FICA/SS ELEM (K-6)	200.00	105.57	47.22	
01 1200 231 001	SPED TEACHER RETIREMENT HS (7-12)	6,350.00	3,693.78	41.83	
01 1200 231 002	SPED TEACHER RETIREMENT ELEM (K-6)	6,200.00	5,132.31	17.22	
01 1200 232 001	SPED PARA EDU RETIREMENT HS 7-12 TJ	1,850.00	1,441.23	22.10	
01 1200 232 002	SPED PARA EDU RETIRE ELEM GW/JK/AJ	0.00	3,703.49	0.00	
01 1200 251 001	SPED TEACHER TUITION HS (7-12) CH	5,105.00	0.00	100.00	
01 1200 251 002	SPED TEACHER TUITION ELEM (K-6) TK	900.00	900.00	0.00	
01 1200 252 001	TUITION REIMB TUTION PARA EDU HS (7-12)	125.00	0.00	100.00	
01 1200 252 002	TUITION PARA EDU ELEM (K-6)	125.00	0.00	100.00	
01 1200 282 001	SPED PARA ANNUITY HS (TJ)	1,200.00	600.00	50.00	
01 1200 282 002	SPED PARA ANNUITY ELEM (GW, JK/AJ)	3,600.00	1,703.31	52.69	
01 1200 320 001	SPED PUPIL SERVICES FIELD TRIP HS	250.00	0.00	100.00	
01 1200 320 002	SPED PUPIL SERVICES FIELD TRIP ELEM	250.00	0.00	100.00	
01 1200 330 001 0019	PROF GR (CH) HS (7-12) Carol H	300.00	25.00	91.67	
01 1200 330 002 0004	PROF GR (WHITESEL)	0.00	0.00	0.00	
01 1200 330 002 0016	PROF GR (JEFFREY)	0.00	0.00	0.00	
01 1200 330 002 0028	PROF GR (FEGTER)	0.00	0.00	0.00	
01 1200 330 002 0032	PROF GR (TK) ELEM (K-6) TESSA K	300.00	246.79	17.74	
01 1200 340 001	SPED CONTR SERVICES OT/PT/AUDIO HS	300.00	0.00	100.00	
01 1200 340 002	SPED CONTR SERVICES OT/PT/AUDIO ELEM	300.00	194.00	35.33	
01 1200 350 001	SPED TECHNOLOGY SERVICES HS (7-12)	250.00	0.00	100.00	
01 1200 350 002	SPED TECHNOLOGY SERVICES ELEM (K-6)	250.00	0.00	100.00	
01 1200 490 001	SPED OTHER PURCHASED SERVICES HS (7-12)	250.00	0.00	100.00	
01 1200 490 002	SPED OTHER PURCHASED SERVICES ELEM K-6	250.00	(20,398.97)	8,259.59	
01 1200 591 001	PURCHASED SERVICES ESU9 18+ HS (7-12)	24,000.00	15,333.30	36.11	
01 1200 610 001	SPED SUPPLIES HS (7-12)	1,250.00	0.00	100.00	
01 1200 610 002	SPED SUPPLIES ELEM (K-6)	1,250.00	191.00	84.72	
01 1200 640 001	SPED PERIODICALS/BOOKS HS (7-12)	250.00	268.46	(7.38)	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 1200 640 002	SPED PERIODICAL/BOOKS ELEM (K-6)	250.00	779.97	(211.99)	
01 1200 642 001	SPED AV MATERIALS HS (7-12)	100.00	0.00	100.00	
01 1200 642 002	SPED AV MATERIALS ELEM (K-6)	100.00	0.00	100.00	
01 1200 650 001	SPED COMPUTER SOFTWARE HS (7-12)	200.00	0.00	100.00	
01 1200 650 002	SPED COMPUTER SOFT ELEM (K-6)	200.00	0.00	100.00	
01 1200 730 001	SPED EQUIPMENT HS (7-12)	250.00	0.00	100.00	
01 1200 730 002	SPED EQUIPMENT ELEM (K-6)	250.00	0.00	100.00	
01 1200 733 001	SPED FURN & EQUIP HS (7-12)	600.00	0.00	100.00	
01 1200 733 002	SPED FURN & EQUIP ELEM (K-6)	600.00	0.00	100.00	
01 1200 734 001	SPED COMPUTER HARDWARE HS (7-12)	250.00	0.00	100.00	
01 1200 734 002	SPED COMPUTER HARDWARE ELEM (K-6)	250.00	0.00	100.00	
01 1200 735 001	SPED COMPUTER SOFTWARE HS (7-12)	250.00	0.00	100.00	
01 1200 735 002	SPED COMPUTER SOFTWARE ELEM (K-6)	250.00	0.00	100.00	
01 1200 810 001	SPED DUES/FEES HS (7-12)	250.00	0.00	100.00	
01 1200 810 002	SPED DUES/FEES ELEM (K-6)	250.00	60.00	76.00	
01 1200 890 001	SPED OTHER EXPENSE HS (7-12)	500.00	0.00	100.00	
01 1200 890 002	SPED OTHER EXPENSE ELEM (K-6)	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	306,005.00	207,363.27	32.24	
1291	EARLY LEARNING AGES 3 - 4				
01 1291 111 002	PRE K SPED TEACHER SALARY 3-4 (SE & TH)	16,500.00	31,961.59	(93.71)	
01 1291 112 002	PRE K SALARY 3-4 (Para, Bus Dr/CF/AN/MP)	25,250.00	6,475.27	74.36	
01 1291 123 002	PRE K SALARY SUB TEACHERS	200.00	4,556.40	(2,178.20)	
01 1291 211 002	PRE K TEACHERS HEALTH INSURANCE	8,200.00	11,698.46	(42.66)	
01 1291 212 002	RETIREMENT PARA PRE K	0.00	0.00	0.00	
01 1291 221 002	PRE K FICA/SS TEACHERS (SE, TH)	1,300.00	2,478.72	(90.67)	
01 1291 222 002	PRE K PARA FICA/SS (KS, CF)	1,925.00	1,324.45	31.20	
01 1291 223 002	PRE K FICA/SS SUB TEACHER	100.00	348.57	(248.57)	
01 1291 231 002	PRE K RETIREMENT TEACHERS (SE, TH)	1,650.00	3,160.04	(91.52)	
01 1291 232 002	PRE K PARA RETIREMENT - All Listed	2,500.00	711.19	71.55	
01 1291 251 002	PRE K TUITION TEACHERS	250.00	900.00	(260.00)	
01 1291 282 002	PRE K PARA ANNUITY	2,500.00	3,875.95	(55.04)	
01 1291 330 002	EDUCATIONAL TRAINING	0.00	156.00	0.00	
01 1291 330 002 0020	PRE K PROF. Growth (SE.)	0.00	0.00	0.00	
01 1291 330 002 0022	PRE K PROF GR (ERB)	300.00	0.00	100.00	
01 1291 330 002 0028	PROF GR (FEGTER)	300.00	0.00	100.00	
01 1291 330 002 0029	PROF GR (SPENCER)	300.00	0.00	100.00	
01 1291 330 002 0031	PRE K PROF. GR - TAYOR HANSON	300.00	0.00	100.00	
01 1291 340 002	PRE K AGES 3-4 PROF SERV (SLP/OT/PT)	23,750.00	0.00	100.00	
01 1291 610 002	PRE K OTHER SUPPLIES AND MATERIALS	500.00	3.17	99.37	
01 1291 640 002	PRE K BOOKS AND PERIODICALS	250.00	0.00	100.00	
01 1291 650 002	PRE K COMPUTER SOFTWARE	250.00	0.00	100.00	
01 1291 730 002	PRE K EQUIPMENT	250.00	0.00	100.00	
01 1291 733 002	PRE K FURNITURE AND FIXTURES	250.00	0.00	100.00	
01 1291 734 002	PRE K COMPUTER HARDWARE	250.00	0.00	100.00	
01 1291 810 002	PRE K DUES AND FEES	250.00	0.00	100.00	
01 1291 890 002	PRE K OTHER MISC EXPENSES	500.00	0.00	100.00	
1291	EARLY LEARNING AGES 3 - 4	87,825.00	67,649.81	22.97	
1292	EARLY LEARNING AGES 0 - 2				
01 1292 490 002	PRE K AGES 0-2 CONTRACT SERVICES	0.00	0.00	0.00	
1292	EARLY LEARNING AGES 0 - 2	0.00	0.00	0.00	
2120	GUIDANCE SERVICES				
01 2120 111 001	GUIDANCE SALARY HS (7-12)	30,500.00	24,668.31	19.12	
01 2120 111 002	GUIDANCE SALARY ELEM (K-6)	0.00	19,734.72	0.00	
01 2120 211 001	HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2120 211 002	HEALTH BENEFIT TEACHER	30,500.00	0.00	100.00	
01 2120 221 001	GUIDANCE FICA/SS HS (7-12)	1,950.00	1,509.68	22.58	

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01 2120 221 002	GUIDANCE FICA/SS ELEM (K-6)	1,950.00	1,509.69	22.58	
01 2120 231 001	GUIDANCE RETIREMENT HS (7-12)	2,500.00	1,949.36	22.03	
01 2120 231 002	GUIDANCE RETIREMENT ELEM (K-6)	2,500.00	1,949.36	22.03	
01 2120 251 001	TUITION TEACHERS HS (7-12)	600.00	0.00	100.00	
01 2120 251 002	TUITION REIMB. TEACHERS ELEM (K-6)	600.00	0.00	100.00	
01 2120 330 001	GUIDANCE PROF GR HS (7-12) - CHUCK	200.00	150.00	25.00	
01 2120 330 001 0005	PROF GROWTH (ROE) HS	0.00	15.00	0.00	
01 2120 330 002	GUIDANCE PROF GR ELEM (K-6) CHUCK	0.00	0.00	0.00	
01 2120 330 002 0005	PROF GROWTH (ROE) ELEM	0.00	0.00	0.00	
01 2120 333 001	MILEAGE PD TO STAFF	200.00	0.00	100.00	
01 2120 333 002	MILEAGE PD TO STAFF	0.00	0.00	0.00	
01 2120 350 001	GUIDANCE TECHNOLOGY SERV HS (7-12)	250.00	0.00	100.00	
01 2120 350 002	GUIDANCE TECHNOL SERV ELEM (K-6)	250.00	0.00	100.00	
01 2120 610 001	GUIDANCE SUPPLIES HS (7-12)	150.00	40.60	72.93	
01 2120 610 002	GUIDANCE SUPPLIES ELEM (K-6)	150.00	0.00	100.00	
01 2120 640 001	GUIDANCE PERIODICAL HS (7-12)	150.00	0.00	100.00	
01 2120 640 002	GUIDANCE PERIODICAL ELEM (K-6)	150.00	0.00	100.00	
01 2120 642 001	GUIDANCE AV MATERIALS HS (7-12)	150.00	0.00	100.00	
01 2120 642 002	GUIDANCE AV MATERIALS ELEM (K-6)	150.00	0.00	100.00	
01 2120 733 001	GUIDANCE FURN HS (7-12)	250.00	0.00	100.00	
01 2120 733 002	GUIDANCE FURN ELEM (K-6)	250.00	0.00	100.00	
01 2120 734 001	GUIDANCE COMP HARDWARE HS (7-12)	150.00	0.00	100.00	
01 2120 734 002	GUIDANCE COMP HARDWARE ELEM (K-6)	150.00	0.00	100.00	
01 2120 735 001	GUIDANCE COMP SOFTWARE HS (7-12)	250.00	110.67	55.73	
01 2120 735 002	GUIDANCE COMP SOFTWARE ELEM (K-6)	250.00	0.00	100.00	
01 2120 810 001	GUIDANCE DUES & FEES HS (7-12)	600.00	1,074.00	(79.00)	
01 2120 810 002	GUIDANCE DUES & FEES ELEM (K-6)	500.00	0.00	100.00	
01 2120 890 001	GUIDANCE OTHER EXP HS (7-12)	200.00	0.00	100.00	
01 2120 890 002	GUIDANCE OTHER EXP ELEM (K-6)	200.00	0.00	100.00	
2120	GUIDANCE SERVICES	75,700.00	52,711.39	30.37	
2130	HEALTH SERVICES				
01 2130 110 000	HEALTH SERVICES (NURSE) WAGES	8,200.00	5,868.56	28.43	
01 2130 220 000	FICA / SS NURSE	650.00	448.95	30.93	
01 2130 230 000	NURSE RETIREMENT FOR NON-INSTRUCTIONAL	825.00	579.68	29.74	
01 2130 580 000	NURSE TRAVEL & MILEAGE	800.00	556.80	30.40	
01 2130 610 000	NURSE SUPPLIES	1,000.00	437.32	56.27	
2130	HEALTH SERVICES	11,475.00	7,891.31	31.23	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE				
01 2141 340 001	PSYCH CONTRACTED SERVICES HS (7-12)	0.00	0.00	0.00	
01 2141 340 002	CONTRACTED OR SECURED SERVICES ELEM	0.00	7,338.03	0.00	
01 2141 591 001	PSYCH SERVICES HS (7-12) ESU9	26,350.00	0.00	100.00	
01 2141 591 002	PSYCH SERVICES ELEM (K-6) ESU9	0.00	17,473.73	0.00	
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	26,350.00	24,811.76	5.84	
2142	PSYCHOLOGICAL SERVICES AGE 3-5				
01 2142 340 002	PSYCH CONTRACTED SERVICES 3-5 YR OLD	26,350.00	0.00	100.00	
01 2142 591 002	PSYCH SERVICES 3-5 YR ESU9	0.00	941.36	0.00	
2142	PSYCHOLOGICAL SERVICES AGE 3-5	26,350.00	941.36	96.43	
2143	PSYCHOLOGICAL SERVICES AGE 0-2				
01 2143 340 000	CONTRACTED OR SECURED SERV AGES 0-2	0.00	0.00	0.00	
01 2143 340 002	PSYCH CONTRACTED SERVICES 0-2	0.00	0.00	0.00	
01 2143 591 000	ESU SERVICES - PSYCH AGES 0-2	0.00	0.00	0.00	
01 2143 591 002	PSYCH SERVICES 0-2 ESU9	0.00	4,221.56	0.00	
2143	PSYCHOLOGICAL SERVICES AGE 0-2	0.00	4,221.56	0.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE				
01 2151 111 001	SPEECH/AIDOP SALARY HS (7-12)	0.00	0.00	0.00	
01 2151 111 002	SPEECH/AUDIO SALARY ELEM (K-6)	0.00	0.00	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2151 211 001	SLP HEALTH INS HS	0.00	0.00	0.00	
01 2151 211 002	SLP HEALTH INS ELEM	0.00	0.00	0.00	
01 2151 221 001	SPEECH/AUDIO FICA/SS HS (7-12)	0.00	0.00	0.00	
01 2151 221 002	SPEECH/AUDIO FICA/SS ELEM (K-6)	0.00	0.00	0.00	
01 2151 231 001	SPEECH/AUDIO RETIREMENT HS (7-12)	0.00	0.00	0.00	
01 2151 231 002	SPEECH/AUDIO RETIREMENT ELEM (K-6)	0.00	0.00	0.00	
01 2151 251 001	SPEECH/AUDIO TUITION REIMB. HS (7-12)	0.00	0.00	0.00	
01 2151 251 002	SPEECH/AUDIO TUITION REIMB. ELEM (K-6)	0.00	0.00	0.00	
01 2151 281 001	SPEECH/AUDIO HEALTH BEN TEACHERS HS	0.00	0.00	0.00	
01 2151 281 002	SPEECH/AUDIO HEALTH BEN TEACHERS ELEM	0.00	0.00	0.00	
01 2151 330 001	SPEECH/AUDIO TRAINING/DEVELOP. HS 7-12	0.00	0.00	0.00	
01 2151 330 002	SPEECH/AUDIO TRAINING/DEVELOP ELEM K-6	0.00	0.00	0.00	
01 2151 333 001	SLP MILEAGE HS	0.00	0.00	0.00	
01 2151 333 002	SLP MILEAGE ELEM	0.00	0.00	0.00	
01 2151 340 001	SPEECH/AUDIO CONTRACTED HS (7-12)	0.00	0.00	0.00	
01 2151 340 002	SPEECH/AUDIO CONTRACTED ELEM (K-6)	0.00	0.00	0.00	
01 2151 350 001	SPEECH/AUDIO OTHER PROF/TECH SERV HS	0.00	0.00	0.00	
01 2151 350 002	SPEECH/AUDIO OTHER PROF/TECH SERV ELEM	0.00	0.00	0.00	
01 2151 580 001	SPEECH/AUDIO TRAVEL EXP. HS (7-12)	0.00	0.00	0.00	
01 2151 580 002	SPEECH/AUDIO TRAVEL EXP. ELEM (K-6)	0.00	0.00	0.00	
01 2151 591 001	SPEECH/AUDIO ESU9 SERVICES HS 7-12	47,150.00	0.00	100.00	
01 2151 591 002	SPEECH/AUDIO ESU9 SERV. ELEM K-6	131,000.00	126,807.34	3.20	
01 2151 610 001	SPEECH/AUDIO SUPPLIES/MATERIALS HS	250.00	0.00	100.00	
01 2151 610 002	SPEECH/AUD SUPPLIES/MATERIALS ELEM	250.00	0.00	100.00	
01 2151 640 001	SPEECH/AUDIO BOOKS & PERIODICALS HS	100.00	0.00	100.00	
01 2151 640 002	SPEECH/AUDIO BOOKS/PERIODICALS ELEM	100.00	0.00	100.00	
01 2151 642 001	SPEECH/AUDIO AUDIO-VISUAL HS (7-12)	100.00	0.00	100.00	
01 2151 642 002	SPEECH/AUDIO AUDIO-VISUAL ELEM (K-6)	100.00	0.00	100.00	
01 2151 733 001	SPEECH/AUDIO FURNITURE HS (7-12)	0.00	0.00	0.00	
01 2151 733 002	SPEECH/AUDIO FURNITURE ELEM (K-6)	0.00	0.00	0.00	
01 2151 734 001	SPEECH/AUDIO COMPUTER HARDWARE HS	0.00	0.00	0.00	
01 2151 734 002	SPEECH/AUDIO COMPUTER HARDWARE ELEM	0.00	0.00	0.00	
01 2151 735 001	SPEECH/AUDIO COMPUTER SOFTWARE HS	0.00	0.00	0.00	
01 2151 735 002	SPEECH/AUDIO COMPUTER SOFTWARE ELEM	0.00	0.00	0.00	
01 2151 810 001	SPEECH/AUDIO DUE/FEES HS (7-12)	0.00	0.00	0.00	
01 2151 810 002	SPEECH/AUDIO DUE/FEES ELEM (K-6)	0.00	0.00	0.00	
01 2151 890 001	SPEECH/AUDIO OTHER EXPENSES HS 7-12	250.00	0.00	100.00	
01 2151 890 002	SPEECH/AUDIO OTHER EXPENSES ELEM K-6	250.00	0.00	100.00	
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	179,550.00	126,807.34	29.37	
2152	SPEECH PATH AND AUDIOL AGE 3-5				
01 2152 111 002	SPEECH/AUDIO AGE 3-5	0.00	0.00	0.00	
01 2152 123 002	SLP SUB TEACHERS 3-5	0.00	0.00	0.00	
01 2152 211 002	SLP HEALTH AGES 3-5	0.00	0.00	0.00	
01 2152 221 002	SPEECH/AUDIO FICA/SS AGES 3-5	0.00	0.00	0.00	

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 2152 231 002	SPEECH/AUDIO RETIREMENT AGES 3-5	0.00	0.00	0.00	
01 2152 251 002	SPEECH/AUDIO TUITION REIMB. AGES 3-5	0.00	0.00	0.00	
01 2152 281 002	SPEECH/AUDIO HEALTH BENEFIT TEACHERS	0.00	0.00	0.00	
01 2152 320 002	SPEECH/AUDIO PROFESSIONAL SERV AGES 3-5	0.00	0.00	0.00	
01 2152 330 002	SPEECH/AUDIO PROF Gr.	0.00	0.00	0.00	
01 2152 340 002	SPEECH/AUDIO CONTRACTED SERV AGES 3-5	0.00	0.00	0.00	
01 2152 580 002	SPEECH/AUDIO TRAVEL & MILEAGE AGES 3-5	0.00	0.00	0.00	
01 2152 591 002	SPEECH/AUDIO ESU 9 SERVICES AGES 3-5	20,000.00	19,933.21	0.33	
01 2152 610 002	SPEECH/AUDIO SUPPLIES/MATRLS AGES 3-5	100.00	0.00	100.00	
01 2152 640 002	SPEECH/AUDIO BOOK/PERIODICAL AGE 3-5	100.00	0.00	100.00	
01 2152 642 002	SPEECH - AUDIO-VISUAL MATER. AGES 3-5	100.00	0.00	100.00	
01 2152 733 002	SPEECH/AUDIO FURNITURE AGES 3-5	0.00	0.00	0.00	
01 2152 734 002	SPEECH/AUDIO COMP. HARDWARE AGES 3-5	0.00	0.00	0.00	
01 2152 735 002	SPEECH/AUDIO COMP. SOFTWARE AGES 3-5	100.00	0.00	100.00	
01 2152 810 002	SPEECH/AUDIO DUES AND FEES AGES 3-5	0.00	0.00	0.00	
01 2152 890 002	SPEECH/AUDIO OTHER MISC EXPENSE AGES 3-5	100.00	0.00	100.00	
2152	SPEECH PATH AND AUDIOL AGE 3-5	20,500.00	19,933.21	2.76	
2153	SPEECH PATH AND AUDIOL AGE 0-2				
01 2153 340 000	SPEECH/AUDIO CONTRAC OR SECURED SERV 0-2	0.00	0.00	0.00	
01 2153 340 002	SLP CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2153 591 000	SPEECH/AUDIO ESU 9 SERVICES 0-2	3,600.00	0.00	100.00	
01 2153 591 002	SLP ESU9 SERVICES AGES 0-2	0.00	2,423.89	0.00	
2153	SPEECH PATH AND AUDIOL AGE 0-2	3,600.00	2,423.89	32.67	
2161	OCCUPATIONAL THERAPY SPED SCH AGE				
01 2161 110 001	OCCUPATIONAL THERAPY SCHOOL AGE 5+ HS	0.00	0.00	0.00	
01 2161 220 001	OT FICA/SS/MEDI HS (7-12)	0.00	0.00	0.00	
01 2161 231 001	OT RETIREMENT TEACHERS / PROF. STAFF HS	0.00	0.00	0.00	
01 2161 340 001	OT CONTRACTED SERVICES SCH AGE HS	1,250.00	994.98	20.40	
01 2161 340 002	OT CONTRACTED SERVICES SCH AGE ELEM	10,000.00	4,526.82	54.73	
01 2161 580 001	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2161 580 002	OT TRAVEL EXPENSE AND MILEAGE	0.00	132.18	0.00	
01 2161 591 001	OT ESU9 SERVICES HS	0.00	0.00	0.00	
01 2161 591 002	OT ESU9 SERVICES ELEM	0.00	0.00	0.00	
01 2161 610 001	OT OTHER SUPPLIES/MATERIALS HS (7-12)	100.00	0.00	100.00	
01 2161 610 002	OT OTHER SUPPLIES/MATERIALS ELEM (K-6)	100.00	0.00	100.00	
2161	OCCUPATIONAL THERAPY SPED SCH AGE	11,450.00	5,653.98	50.62	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5				
01 2162 340 002	OT CONTRACTED SERVICES AGES 3-5	3,750.00	1,055.31	71.86	
01 2162 580 001	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2162 580 002	OT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2162 591 002	OT ESU9 SERVICES AGES 3-5	3,750.00	0.00	100.00	
01 2162 610 002	OT SUPPLIES AND MATERIALS AGES 3-5	100.00	0.00	100.00	
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	7,600.00	1,055.31	86.11	
2163	OCCUPATIONAL THERAPY SPED AGE 0-2				
01 2163 340 002	OT CONTRACTED SERVICES ESU9 AGES 0-2	3,000.00	0.00	100.00	
01 2163 490 002	OT PURCHASED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2163 591 002	OT ESU9 SERVICES AGES 0-2	3,000.00	0.00	100.00	
01 2163 610 002	OT OTHER SUPPLIES/MATERIALS AGE 0-2	100.00	0.00	100.00	

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01 2163 890 002	OT OTHER MISC EXPENSES AGE 0-2	100.00	0.00	100.00	
2163	OCCUPAIONAL THERAPY SPED AGE 0-2	6,200.00	0.00	100.00	
2170	PHYSICAL THERAPY SERVICES				
01 2170 340 002	PT CONTRACTED SERVICES AGE 0-2	0.00	0.00	0.00	
01 2170 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE				
01 2171 340 001	PT CONTRACTED SERVICES HS (7-12)	1,250.00	0.00	100.00	
01 2171 340 002	PT CONTRACTED SERVICES ELEM (K-6)	10,000.00	3,481.42	65.19	
01 2171 490 001	PT OTHER PURCHASED SERVICES HS (7-12)	0.00	0.00	0.00	
01 2171 490 002	PT OTHER PURCHASED SERVICES ELEM (K-6)	0.00	0.00	0.00	
01 2171 580 001	PT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2171 580 002	PT TRAVEL EXPENSE AND MILEAGE	0.00	164.34	0.00	
01 2171 591 001	PT ESU9 SERVICES HS (7-12)	0.00	0.00	0.00	
01 2171 591 002	PT ESU9 SERVICES ELEM (K-6)	0.00	0.00	0.00	
01 2171 610 001	PT OTHER SUPPLIES/MATERIALS HS (7-12)	100.00	0.00	100.00	
01 2171 610 002	PT OTHER SUPPLIES/MATERIAL ELEM (K-6)	100.00	0.00	100.00	
01 2171 890 001	PT OTHER MISC EXPENSES HS (7-12)	100.00	0.00	100.00	
01 2171 890 002	PT OTHER MISC EXPENSES ELEM (K-6)	100.00	0.00	100.00	
2171	PHYSICAL THERAPY SERVICES SCH AGE	11,650.00	3,645.76	68.71	
2172	PHYSICAL THERAPY SPED AGES 3-4				
01 2172 340 002	PT CONTRACTED SERVICES AGES 3-4	3,750.00	953.50	74.57	
01 2172 490 002	PT OTHER PURCHASED SERVICES AGES 3-4	0.00	0.00	0.00	
01 2172 580 001	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2172 580 002	PT TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	
01 2172 591 002	PT ESU9 SERVICES AGES 3-4	0.00	0.00	0.00	
01 2172 610 002	OTHER SUPPLIES AND MATERIALS	100.00	0.00	100.00	
01 2172 890 002	PT OTHER MISC EXPENSES AGES 3-4	100.00	0.00	100.00	
2172	PHYSICAL THERAPY SPED AGES 3-4	3,950.00	953.50	75.86	
2173	PHYSICAL THERAPY SPED AGES 0-2				
01 2173 340 002	PT CONTRACTED SERVICES AGES 0-2	0.00	0.00	0.00	
01 2173 591 000	PT ESU9 SERVICES - HOME BASE 0-2	0.00	0.00	0.00	
01 2173 591 002	PT ESU9 SERVICES AGES 0-2	0.00	0.00	0.00	
2173	PHYSICAL THERAPY SPED AGES 0-2	0.00	0.00	0.00	
2220	LIBRARY MEDIA SERVICES				
01 2220 111 001	LIBRARIAN SALARY HS (7-12)	25,300.00	36,821.97	(45.54)	
01 2220 111 002	LIBRARIAN SALARY ELEM (K-6)	25,300.00	0.00	100.00	
01 2220 123 001	LIBRARIAN SUB SALARY HS (7-12)	500.00	60.00	88.00	
01 2220 123 002	LIBRARIAN SUB SALARY ELEM (K-6)	500.00	120.00	76.00	
01 2220 211 001	HEALTH INSUR. TEACHERS/PROF. STAFF	10,800.00	12,209.53	(13.05)	
01 2220 211 002	HEALTH INSUR. TEACHERS/PROF. STAFF	10,800.00	43.44	99.60	
01 2220 221 001	LIBRARIAN FICA/SS HS (7-12)	1,950.00	2,349.22	(20.47)	
01 2220 221 002	LIBRARIAN FICA/SS ELEM (K-6)	1,950.00	0.00	100.00	
01 2220 223 001	FICA / SS SUB TEACHER HS (7-12)	150.00	4.59	96.94	
01 2220 223 002	FICA / SS SUB TEACHER ELEM (K-6)	150.00	9.18	93.88	
01 2220 231 001	LIBRARIAN RETIREMENT HS (7-12)	2,500.00	3,233.08	(29.32)	
01 2220 231 002	LIBRARIAN RETIREMENT ELEM (K-6)	2,500.00	0.00	100.00	
01 2220 251 001	LIBRARIAN TUITION TEACHERS HS (7-12)	500.00	0.00	100.00	
01 2220 251 002	LIBRARIAN TUITION TEACHERS ELEM (K-6)	500.00	0.00	100.00	
01 2220 330 001 0014	PROF GR (BURR) HS (7-12)	150.00	25.00	83.33	
01 2220 330 002 0014	PROF GR (BURR) ELEM (K-6)	150.00	25.00	83.33	
01 2220 610 001	LIBRARIAN SUPPLIES HS (7-12)	600.00	241.49	59.75	
01 2220 610 002	LIBRARIAN SUPPLIES ELEM (K-6)	600.00	0.00	100.00	
01 2220 640 001	LIBRARIAN PERIODICALS HS (7-12)	17,500.00	3,190.48	81.77	
01 2220 640 002	LIBRARIAN PERIODICALS ELEM (K-6)	17,500.00	590.76	96.62	
01 2220 642 001	LIBRARIAN AV MATERIALS HS (7-12)	250.00	0.00	100.00	
01 2220 642 002	LIBRARIAN AV MATERIALS ELEM (K-6)	250.00	0.00	100.00	

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01 2220 650 001	LIBRARIAN COMP SOFTWARE HS (7-12)	1,750.00	0.00	100.00	
01 2220 650 002	LIBRARIAN COMP SOFTWARE ELEM (K-6)	1,750.00	3,177.50	(81.57)	
01 2220 733 001	LIBRARIAN FURN & EQUIP HS (7-12)	2,500.00	0.00	100.00	
01 2220 733 002	LIBRARIAN FURN & EQUIP ELEM (K-6)	2,500.00	0.00	100.00	
01 2220 734 001	LIBRARIAN COMP HARDWARE HS (7-12)	300.00	0.00	100.00	
01 2220 734 002	LIBRARIAN COMP HARDWARE ELEM (K-6)	300.00	0.00	100.00	
01 2220 810 001	LIBRARIAN DUES & FEES HS (7-12)	150.00	0.00	100.00	
01 2220 810 002	LIBRARIAN DUES & FEES ELEM (K-6)	150.00	0.00	100.00	
01 2220 890 001	LIBRARIAN OTHER EXPENSE HS (7-12)	400.00	68.63	82.84	
01 2220 890 002	LIBRARIAN OTHER EXPENSE ELEM (K-6)	400.00	0.00	100.00	
2220	LIBRARY MEDIA SERVICES	130,600.00	62,169.87	52.40	
2290	OTHER SUPPORT STAFF SERVICES				
01 2290 287 000	RETIRMENT INCENTIVE PROGRAM	0.00	0.00	0.00	
01 2290 288 000	STAFF DEVELOPMENT ASSIST	0.00	0.00	0.00	
2290	OTHER SUPPORT STAFF SERVICES	0.00	0.00	0.00	
2310	BOARD OF EDUCATION				
01 2310 317 000	BOARD LEGAL SERVICE	7,500.00	2,389.50	68.14	
01 2310 340 000	CONTRACTED OR SECURED SERVICES	7,500.00	1,023.71	86.35	
01 2310 580 000	BOARD TRAVEL & MILEAGE	3,000.00	1,031.00	65.63	
01 2310 610 000	BOARD SUPPLIES	500.00	0.00	100.00	
01 2310 642 000	BOARD BOND	300.00	0.00	100.00	
01 2310 810 000	BOARD DUES & FEES	10,000.00	6,237.00	37.63	
01 2310 890 000	BOARD OTHER EXPENSE	10,000.00	12,221.28	(22.21)	
2310	BOARD OF EDUCATION	38,800.00	22,902.49	40.97	
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	129,000.00	87,195.51	32.41	
01 2320 155 000	SUPERINTENDENT/ESU ADMIN	0.00	0.00	0.00	
01 2320 225 000	SUPERINTENDENT FICA/SS	9,900.00	6,670.44	32.62	
01 2320 235 000	SUPERINTENDENT RETIREMENT	12,750.00	8,613.00	32.45	
01 2320 275 000	WORKER'S COMPENSATION SUPERINTENDENT	0.00	0.00	0.00	
01 2320 285 000	SUPERINTENDENT HEALTH BENEFIT	0.00	0.00	0.00	
01 2320 330 000	SUPER PROF GROWTH	0.00	392.00	0.00	
01 2320 580 000	SUPERINTENDENT TRAVEL & MILEAGE	1,000.00	1,454.41	(45.44)	
01 2320 733 000	SUPERINTENDENT FURN & EQUIP	300.00	0.00	100.00	
01 2320 734 000	SUPERINTENDENT COMPUTER HARD.	250.00	0.00	100.00	
01 2320 735 000	SUPERINTENDENT COMP.SOFTWARE	250.00	0.00	100.00	
01 2320 810 000	SUPERINTENDENT DUES & FEES	1,500.00	2,709.67	(80.64)	
01 2320 890 000	SUPERINTENDENT OTHER EXPENSE	2,000.00	992.85	50.36	
2320	EXECUTIVE ADMINISTRATION	156,950.00	108,027.88	31.17	
2410	OFFICE OF PRINCIPAL				
01 2410 111 001	PRINCIPAL SALARY SEC. ROD	85,800.00	43,831.70	48.91	
01 2410 111 002	PRINCIPAL SALARY ELEM. JOE	70,500.00	34,250.04	51.42	
01 2410 211 001	PRINC HEALTH INSURANCE ROD	21,500.00	14,358.80	33.21	
01 2410 211 002	PRINC HEALTH INSURANCE JOE	21,500.00	10,769.10	49.91	
01 2410 221 001	PRINCIPAL FICA/SS HS ROD	6,575.00	3,228.94	50.89	
01 2410 221 002	PRINCIPAL FICA/SS ELEM JOE	5,400.00	2,325.60	56.93	
01 2410 231 001	PRINCIPAL RETIREMENT HS ROD	8,500.00	4,329.60	49.06	
01 2410 231 002	PRINCIPAL RETIREMENT ELEM JOE	7,000.00	3,383.16	51.67	
01 2410 251 001	TUITION TEACHERS ROD	0.00	0.00	0.00	
01 2410 251 002	TUITION TEACHERS JOE	0.00	0.00	0.00	
01 2410 330 001 0001	PROF GROTH (ROD)	0.00	50.00	0.00	
01 2410 330 002 0002	PROF GROTH (JOE)	0.00	30.00	0.00	
01 2410 580 001	PRINCIPAL TRAVEL & MILEAGE HS ROD	500.00	0.00	100.00	
01 2410 580 002	PRINCIPAL TRAVEL/MILEAGE ELEM JOE	500.00	0.00	100.00	
01 2410 610 001	PRICIPAL SUPPLIES HS ROD	1,500.00	155.53	89.63	
01 2410 610 002	PRICIPAL SUPPLIES ELEM JOE	1,500.00	0.00	100.00	
01 2410 733 001	PRINCIPAL FURN & EQUIP HS ROD	750.00	0.00	100.00	
01 2410 733 002	PRINCIPAL FURN & EQUIP ELEM JOE	750.00	0.00	100.00	
01 2410 734 001	PRINCIPAL COMPUTER HARDWARE HS	250.00	0.00	100.00	

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	ROD				
01 2410 734 002	PRINCIPAL COMP. HARDWARE ELEM JOE	250.00	0.00	100.00	
01 2410 735 001	PRINCIPAL SOFTWARE HS ROD	250.00	0.00	100.00	
01 2410 735 002	PRINCIPAL SOFTWARE ELEM JOE	250.00	0.00	100.00	
01 2410 810 001	PRINCIPAL DUES & FEES HS ROD	1,500.00	930.00	38.00	
01 2410 810 002	PRINCIPAL DUES & FEES ELEM JOE	1,500.00	0.00	100.00	
01 2410 890 001	PRINCIPAL OTHER EXPENSES HS ROD	750.00	759.18	(1.22)	
01 2410 890 002	PRINCIPAL OTHER EXPENSES ELEM JOE	750.00	89.81	88.03	
2410	OFFICE OF PRINCIPAL	237,775.00	118,491.46	50.17	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE				
01 2510 110 000	CLERICAL SALARY (JAN/DEB)	68,000.00	53,135.00	21.86	
01 2510 132 000	CLERICAL OVERTIME (Deb & Jan)	3,000.00	2,303.79	23.21	
01 2510 210 000	CLERICAL HEALTH INS. (DEB)	0.00	9,191.87	0.00	
01 2510 220 000	CLERICAL FICA/SS (DEB & JAN)	5,200.00	3,904.96	24.90	
01 2510 222 000	SOC.SEC./FICA/MEDI INSTRUCTIONAL AID	0.00	176.24	0.00	
01 2510 230 000	CLERICAL RETIREMENT NON INSTRUCT	6,750.00	5,248.62	22.24	
01 2510 232 000	RETIREMENT INSTRUCTIONAL AIDE	0.00	227.56	0.00	
01 2510 280 000	CLERICAL HEALTH BENEFITS - DEB	22,000.00	3,151.78	85.67	
01 2510 290 000	CLERICAL ANNUITY (JAN)	1,200.00	290.01	75.83	
01 2510 340 000	CLERICAL CONTRACT SERVICES (AUDIT)	8,500.00	13,075.00	(53.82)	
01 2510 350 000	CLERICAL DATA PROCESSING(CKS/ACCT SOFT)	10,000.00	0.00	100.00	
01 2510 442 000	CLERICAL COPIER LEASE - EAKES	10,200.00	8,828.36	13.45	
01 2510 530 000	CLERICAL TELEPHONE	0.00	4,113.36	0.00	
01 2510 531 000	CLERICAL POSTAGE	2,600.00	2,638.30	(1.47)	
01 2510 540 000	CLERICAL ADVERTISING	6,500.00	2,437.81	62.50	
01 2510 550 000	PRINTING AND BINDING	500.00	0.00	100.00	
01 2510 610 000	DATA CHECK/SUPPLIES	4,500.00	1,595.78	64.54	
01 2510 629 000	CLERICAL TELEPHONE	8,000.00	625.59	92.18	
01 2510 650 000	CLERICAL COMPUTER SOFTWARE	1,000.00	1,766.74	(76.67)	
01 2510 733 000	CLERICAL FURNITURE & EQUIPMENT	1,000.00	475.16	52.48	
01 2510 734 000	CLERICAL COMPUTER HARDWARE	1,000.00	0.00	100.00	
01 2510 890 000	CLERICAL OTHER EXPENSE	1,250.00	2,143.78	(71.50)	
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	161,200.00	115,329.71	28.46	
2610	OPERATION OF BUILDING CUSTODIAL				
01 2610 110 000	CUSTODIAL SALARY (Mike/Gary)	67,250.00	55,983.98	16.75	
01 2610 110 000 0125	PT CUSTODIAL SALARY (Denny/Summer Help)	27,500.00	15,855.40	42.34	
01 2610 130 000	Custodial FULLTIME OVERTIME	3,000.00	1,292.50	56.92	
01 2610 130 000 0125	PART TIME Custodial OVERTIME Denny	500.00	0.00	100.00	
01 2610 210 000	CUSTODIAL HEALTH INS (MIKE/GARY)	29,450.00	13,705.43	53.46	
01 2610 210 000 0125	CUSTODIAL HEALTH INS (DENNIS)	7,900.00	4,496.23	43.09	
01 2610 220 000	CUSTODIALFICA/SS (MIKE/GARY)	5,200.00	4,362.20	16.11	
01 2610 220 000 0125	CUSTODIAL FICA/SS (DENNIS/SUMMER)	2,100.00	1,212.91	42.24	
01 2610 230 000	CUSTODIAL RETIREMENT (MP / GS)	6,850.00	5,657.62	17.41	
01 2610 230 000 0125	CUSTODIALRETIRE. PT (DP/SUMMER)	2,750.00	1,474.26	46.39	
01 2610 280 000	CUSTODIAL HEALTH BENEFITS (MP & GS)	0.00	3,195.26	0.00	
01 2610 410 000	CUSTODIAL WATER	5,500.00	2,162.10	60.69	
01 2610 420 000	LAWN CARE / SNOW REMOVAL	4,000.00	0.00	100.00	
01 2610 490 000	CUSTODIAL GARBAGE SERV	3,300.00	1,362.50	58.71	
01 2610 580 000	CUSTODIAL TRAVEL/MILEAGE	250.00	0.00	100.00	
01 2610 610 000	CUSTODIAL SUPPLIES	15,000.00	8,200.43	45.33	
01 2610 621 000	NATURAL GAS SERVICE	20,000.00	19,290.48	3.55	
01 2610 622 000	CUSTODIAL ELECTRICITY	50,000.00	34,334.06	31.33	
01 2610 626 000	MOWER-TRACTOR (GAS & OIL)	2,000.00	1,296.22	35.19	
01 2610 629 000	CUSTODIAL SEWER	4,500.00	1,770.07	60.67	
01 2610 810 000	CUSTODIAL DUES & FEES	0.00	0.00	0.00	
01 2610 890 000	CUSTODIAL OTHER EXPENSES	5,000.00	0.00	100.00	
2610	OPERATION OF BUILDING CUSTODIAL	262,050.00	175,651.65	32.97	
2620	MAINTENANCE OF BUILDING				

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01 2620 340 000	BLDG CONTRACT SERVICES	22,500.00	12,246.91	45.57	
01 2620 430 000	BLDG REPAIR & MAINTENANCE	37,500.00	29,235.25	22.04	
01 2620 520 000	BLDG INSURANCE	80,000.00	75,442.00	5.70	
01 2620 733 000	BLDG FURN & EQUIPMENT	18,000.00	346.85	98.07	
2620	MAINTENANCE OF BUILDING	158,000.00	117,271.01	25.78	
2710	REGULAR PUPIL TRANSPORTATION				
01 2710 110 000	BUS DRIVER SALARY	47,500.00	38,071.95	19.85	
01 2710 220 000	BUS DRIVER FICA/SS	3,250.00	3,803.36	(17.03)	
01 2710 230 000	BUS DRIVER RETIREMENT	3,900.00	3,457.14	11.36	
01 2710 280 000	BUS DRIVER ANNUITY	0.00	1,975.89	0.00	
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	1,200.00	300.00	75.00	
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,500.00	1,093.90	27.07	
01 2710 430 000	BUS (TIRES & PARTS)	0.00	1,139.05	0.00	
01 2710 430 000 0055	BUS 05	0.00	4,197.72	0.00	
01 2710 430 000 0111	BUS 11	5,000.00	5,884.12	(17.68)	
01 2710 430 000 0112	BUS 12	5,000.00	13,813.89	(176.28)	
01 2710 430 000 0121	BUS 2021	5,000.00	114.29	97.71	
01 2710 430 000 1112	MICRO BUS 12	2,500.00	2,862.93	(14.52)	
01 2710 430 000 1121	MICRO BUS (NEW) 2021	2,500.00	175.40	92.98	
01 2710 430 000 1997	PICKUP	2,000.00	2,213.42	(10.67)	
01 2710 430 000 2004	EXCURSION	2,000.00	1,570.19	21.49	
01 2710 430 000 2008	VAN	2,000.00	4,153.11	(107.66)	
01 2710 520 000	BUS INSURANCE	8,000.00	7,881.00	1.49	
01 2710 610 000	BUS SUPPLIES AND MATERIALS	250.00	39.61	84.16	
01 2710 626 000	BUS (GAS & OIL)	0.00	60.04	0.00	
01 2710 730 000	BUS EQUIP/REPLACE VEHICLE	0.00	0.00	0.00	
01 2710 732 000	BUS ACQUISITION	0.00	0.00	0.00	
01 2710 733 000	BUS FURN & EQUIPMENT	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	91,600.00	92,807.01	(1.32)	
2712	SCHOOL AGE SPEC ED TRANSPORT				
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	14,500.00	15,385.87	(6.11)	
01 2712 519 002	SPED ESU9 CONTRACTED TRANS. ELEM	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	14,500.00	15,385.87	(6.11)	
3540	STATE EARLY CHILDHOOD				
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	130,000.00	17,989.82	86.16	
01 3540 111 002 0105	Early Childhood Superintendent Salary	0.00	6,704.46	0.00	
01 3540 112 002	AIDES/PARAS/BUS ST.EARLY CHLD WAGES	0.00	25,470.67	0.00	
01 3540 123 002	PRE K SUB TEACHERS	0.00	5,417.40	0.00	
01 3540 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	0.00	5,027.19	0.00	
01 3540 212 002	INSURNACE AIDES/ASSISTANTS	0.00	1,713.19	0.00	
01 3540 220 002	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	0.00	0.00	0.00	
01 3540 221 002	FICA / SOCIAL SECURITY TEACHERS	0.00	1,468.01	0.00	
01 3540 221 002 0105	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	455.92	0.00	
01 3540 222 002	FICA / SOCIAL SECURITY AID/PARA	0.00	1,948.52	0.00	
01 3540 222 002 0105	Early Childhood FICA/SOC/MEDI SUPER	0.00	56.99	0.00	
01 3540 223 002	FICA / SOCIAL SECURITY SUB TEACHER	0.00	414.43	0.00	
01 3540 225 002	FICA / SS SUPERINTENDENT	0.00	0.00	0.00	
01 3540 231 002	RETIREMENT TEACHERS / PROF. STAFF	0.00	1,895.50	0.00	
01 3540 231 002 0105	EARLY CHILDHOOD RETIRE SUPER	0.00	662.22	0.00	
01 3540 232 002	RETIREMENT AIDE/PARA	0.00	2,416.39	0.00	
01 3540 235 002	RETIREMENT SUPERINTENDENT	0.00	0.00	0.00	
01 3540 251 002	TUITION REIMB. TEACHERS	0.00	1,200.00	0.00	
01 3540 252 002	TUITION REIMB. AIDES / PARA	0.00	0.00	0.00	
01 3540 282 002	ANNUITY EARLY CH PARA	0.00	4,126.38	0.00	
01 3540 330 002	EARLY CH TRAINING / DEVEL.	0.00	0.00	0.00	
01 3540 340 002	EVALUATION/CONTRACTED/SECURED SERVICES	0.00	0.00	0.00	
01 3540 510 002	STUDENT TRANSPORTATION	0.00	0.00	0.00	
01 3540 610 002	SUPPLIES AND MATERIALS	0.00	21,080.19	0.00	
01 3540 630 002	FOOD	0.00	1,402.97	0.00	

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01 3540 640 002	BOOKS AND PERIODICALS	0.00	1,535.00	0.00	
01 3540 695 002	INDIRECT COSTS	0.00	0.00	0.00	
01 3540 720 002	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
01 3540 730 002	FURNITURE AND EQUIPMENT	0.00	10,466.67	0.00	
01 3540 734 002	COMPUTER HARDWARE	0.00	0.00	0.00	
01 3540 735 002	COMPUTER SOFTWARE	0.00	0.00	0.00	
01 3540 810 002	DUES AND FEES	0.00	0.00	0.00	
01 3540 890 002	OTHER MISC EXPENSES	0.00	0.00	0.00	
3540	STATE EARLY CHILDHOOD	130,000.00	111,451.92	14.27	
4500	BUILDING ACQUISITION AND CONSTRUCTION				
01 4500 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS				
01 4700 720 000	BUILDING IMPROVEMENTS/REMODEL	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE				
01 4960 300 000	TITLE IV PURCHASED SERVICES	10,000.00	0.00	100.00	
4960	TITLE IV, PRT A NCLB -SAFE & DRUG FREE	10,000.00	0.00	100.00	
5000	DEBT SERVICES				
01 5000 831 000	DEBT SERV (BUS/BAND UNIFORMS)	0.00	0.00	0.00	
5000	DEBT SERVICES	0.00	0.00	0.00	
6200	TITLE I, PART A ESSA				
01 6200 111 002	TITLE I SALARY (Taylor Brase)	52,100.00	37,905.03	27.25	
01 6200 123 002	TITLE I SUB SALARY	500.00	330.00	34.00	
01 6200 211 002	HEALTH INS. TITLE 1 (Taylor Brase)	21,500.00	12,252.97	43.01	
01 6200 221 002	TITLE I FICA/SS (Taylor Brase)	4,000.00	2,863.53	28.41	
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	100.00	25.24	74.76	
01 6200 231 002	TITLE I RETIREMENT (Taylor Brase)	5,150.00	3,744.18	27.30	
01 6200 251 002	TITLE I TUITION REIMBUR. (Taylor B)	350.00	0.00	100.00	
01 6200 330 002	TITLE I PROF GROWTH -TAYLOR BRASE	500.00	171.36	65.73	
01 6200 610 002	TITLE I SUPPLIES	300.00	0.00	100.00	
01 6200 640 002	TITLE 1 BOOKS AND PERIODICALS	0.00	313.91	0.00	
01 6200 642 002	TITLE I - AV MATERIALS	100.00	0.00	100.00	
01 6200 733 002	TITLE I FURN & EQUIPMENT	100.00	0.00	100.00	
01 6200 734 002	TITLE I COMPUTER HARDWARE	100.00	0.00	100.00	
01 6200 735 002	TITLE I COMPUTER SOFTWARE	100.00	158.24	(58.24)	
01 6200 810 002	TITLE I DUES & FEES (Taylor Brase)	0.00	0.00	0.00	
01 6200 890 002	TITLE I OTHER EXPENSE	250.00	0.00	100.00	
6200	TITLE I, PART A ESSA	85,150.00	57,764.46	32.16	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR				
01 6212 000 000	TITLE 1 PART A	0.00	0.00	0.00	
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS				
01 6402 123 002	SPED PRESCHOOL AIDE	0.00	0.00	0.00	
01 6402 221 002	SPED PRESCHOOL FICA	0.00	0.00	0.00	
01 6402 231 002	SPED PRESCHOOL RETIRE	0.00	0.00	0.00	
01 6402 280 002	BENEFIT (ANNUITY)	0.00	0.00	0.00	
01 6402 430 002	SPED CAR (TIRES & PARTS)	0.00	0.00	0.00	
01 6402 490 002	IDEA BASE 0 - 4	0.00	0.00	0.00	
01 6402 591 002	IDEA PART B ESU SERVICES	0.00	0.00	0.00	
01 6402 610 002	SPED PRE VEH SUPPLY	0.00	0.00	0.00	
01 6402 626 002	SPED CAR (GAS & OIL)	0.00	0.00	0.00	
01 6402 733 002	SPED BUS EQUIP/CAR SEATS	0.00	0.00	0.00	
01 6402 890 002	SPED CAR (OTHER EXP)	0.00	0.00	0.00	
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 6404 320 002	IDEA SERVICES (CNRS) 0 - 4	0.00	0.00	0.00	
01 6404 490 002	SPED - (0-2)	0.00	0.00	0.00	
01 6404 591 002	ESU SERVICES 0-2	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC				

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
01 6406 320 000	IDEA SERVICES (CNRS)	0.00	0.00	0.00	
01 6406 320 002	IDEA SERVICES (CNRS) 3-4	0.00	0.00	0.00	
01 6406 490 000	SPED (3-4)	2,004.00	0.00	100.00	
01 6406 490 002	SPED - (3-4)	0.00	(504.35)	0.00	
01 6406 591 000	ESU SERVICES (3-4)	0.00	0.00	0.00	
01 6406 591 002	ESU SERVICES 3-4	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,004.00	(504.35)	125.17	
6408	FEDERAL IDEA BASE				
01 6408 490 000	FEDERAL IDEA BASE/EP \$67,677	67,677.00	2,225.52	96.71	
6408	FEDERAL IDEA BASE	67,677.00	2,225.52	96.71	
6410	IDEA ENROLLMENT/POVERTY				
01 6410 320 001	IDEA SERVICES (CNRS) HS	0.00	0.00	0.00	
01 6410 320 002	IDEA SERVICES (CNRS) ELEM	0.00	0.00	0.00	
01 6410 490 001	SPED - SCH. AGE 5+ HS	0.00	0.00	0.00	
01 6410 490 002	SPED - SCH. AGE 5+ ELEM	0.00	0.00	0.00	
01 6410 591 001	ESU SERVICES SCH AGE HS	0.00	20,458.97	0.00	
01 6410 591 002	ESU SERVICES SCH AGE ELEM	0.00	0.00	0.00	
6410	IDEA ENROLLMENT/POVERTY	0.00	20,458.97	0.00	
6412	IDEA PART B PROPORTIONATE SHARE				
01 6412 490 002	SPED NON PUBLIC SERVICES 3801.00	3,801.00	0.00	100.00	
6412	IDEA PART B PROPORTIONATE SHARE	3,801.00	0.00	100.00	
6415	IDEA SPECIAL PROJECTS				
01 6415 000 000	IDEA SPECIAL PROJ.	0.00	0.00	0.00	
6415	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	
6417	FED SERVICES IDEA PART B TRANSITION PROJ				
01 6417 000 000	IDEA PART B TRANSITION PROJ.	0.00	0.00	0.00	
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	
6418	IDEA PART B PEaK PROJ				
01 6418 000 000	IDEA PART B PEaK PROJECT	0.00	0.00	0.00	
6418	IDEA PART B PEaK PROJ	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS				
01 6450 490 000	ESU MEDICAID PROCESS	0.00	0.00	0.00	
6450	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)				
01 6700 490 000	CARL PERKINS GREAT	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA				
01 6967 330 000	TITLE IV TRAINING	0.00	0.00	0.00	
6967	TITLE IV, PART A ESSA	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA				
01 6969 330 000	EMPLOYEE TRAINING	0.00	0.00	0.00	
01 6969 580 000	Title IV Travel / Meals	0.00	0.00	0.00	
01 6969 610 000	Title IV Supplies and Other Expenses	0.00	0.00	0.00	
6969	TITLE V, PART A ESSA	0.00	0.00	0.00	
6992	REAP				
01 6992 890 000	REAP	0.00	25,259.19	0.00	
6992	REAP	0.00	25,259.19	0.00	
8000	TRANSFERS (OUTGOING)				
01 8000 911 000	TRANSFERS TO THE GENERAL FUND	25,000.00	0.00	100.00	
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	0.00	0.00	
01 8000 913 000	TRANSFER - ACTIVITY.FUND	25,000.00	15,000.00	40.00	
01 8000 914 000	TRANSFER - BOND FUND	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	50,000.00	15,000.00	70.00	
9000	NON-PROGRAM RECEIPTS				
01 9000 000 001	HOT LUNCH RETIREMENT EXPENDITURE	0.00	4,925.97	0.00	
9000	NON-PROGRAM RECEIPTS	0.00	4,925.97	0.00	
9003	INTERFUND LOAN FROM SPEC. BLDG				
01 9003 001 000	Inter Fund Loan Transfer SPEC. BLDG	0.00	0.00	0.00	
01 9003 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	

**Budget Worksheet by Function CURRENT YR**

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Account Description

Budget

To Date

% Remaining

New Budget  
Underlined

9999 9999

01 9999 000 000

9999 9999

01 GENERAL FUND

Retirement

Budget	To Date	% Remaining
0.00	0.00	0.00
0.00	0.00	0.00
4,545,412.00	2,976,676.16	34.65

**Budget Worksheet by Function CURRENT YR**

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Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
02	DEPRECIATION				
2900	OTHER SUPPORT SERVICES				
02 2900 000 000	DEPRECIATION OTHER SUPPORT	0.00	0.00	0.00	<u>                    </u>
02 2900 450 000	Construction Services	0.00	21,533.77	0.00	<u>                    </u>
02 2900 640 000	TEXTBOOKS	0.00	11,528.63	0.00	<u>                    </u>
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	108,904.00	0.00	<u>                    </u>
02 2900 730 000	CAPITAL OUTLAY	0.00	0.00	0.00	<u>                    </u>
02 2900 733 000	FURNITURE AND FIXTURES	0.00	32,977.98	0.00	<u>                    </u>
02 2900 739 000	Other Equipment	0.00	0.00	0.00	<u>                    </u>
2900	OTHER SUPPORT SERVICES	<u>0.00</u>	<u>174,944.38</u>	<u>0.00</u>	<u>                    </u>
4700	BUILDING IMPROVEMENTS				
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	43,848.20	0.00	<u>                    </u>
4700	BUILDING IMPROVEMENTS	<u>0.00</u>	<u>43,848.20</u>	<u>0.00</u>	<u>                    </u>
02	DEPRECIATION	<u>0.00</u>	<u>218,792.58</u>	<u>0.00</u>	<u>                    </u>

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
05	ACTIVITY FUND				
2520	PURCHASING, WAREHOUSING AND DISTRIB				
05 2520 610 000	OTHER SUPPLIES AND MATERIALS	0.00	960.65	0.00	
2520	PURCHASING, WAREHOUSING AND DISTRIB	0.00	960.65	0.00	
2900	OTHER SUPPORT SERVICES				
05 2900 610 000 0100	ATHLETICS	0.00	39,750.04	0.00	
05 2900 610 000 0101	WRESTLING	0.00	278.81	0.00	
05 2900 610 000 0332	FFA / AG	0.00	9,017.30	0.00	
05 2900 610 000 0500	ANNUAL	0.00	6,600.00	0.00	
05 2900 610 000 0510	K-CLUB	0.00	1,329.17	0.00	
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	0.00	976.51	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	0.00	685.54	0.00	
05 2900 610 000 0540	FUTURES	0.00	0.00	0.00	
05 2900 610 000 1080	Class of 2011	0.00	0.00	0.00	
05 2900 610 000 1500	BAND	0.00	0.00	0.00	
05 2900 610 000 1510	DRAMATICS	0.00	360.00	0.00	
05 2900 610 000 1520	LIBRARY	0.00	3,631.92	0.00	
05 2900 610 000 1530	DANCE SQUAD	0.00	90.21	0.00	
05 2900 610 000 1535	Cheerleader	0.00	482.10	0.00	
05 2900 610 000 2012	Class of 2012	0.00	0.00	0.00	
05 2900 610 000 2013	Class of 2013	0.00	0.00	0.00	
05 2900 610 000 2014	Class of 2014	0.00	0.00	0.00	
05 2900 610 000 2015	Class of 2015	0.00	0.00	0.00	
05 2900 610 000 2016	Class of 2016	0.00	0.00	0.00	
05 2900 610 000 2017	Class of 2017	0.00	0.00	0.00	
05 2900 610 000 2018	CLASS OF 2018	0.00	0.00	0.00	
05 2900 610 000 2019	CLASS OF 2019	0.00	0.00	0.00	
05 2900 610 000 2020	CLASS OF 2020	0.00	2,255.46	0.00	
05 2900 610 000 2021	CLASS OF 2021	0.00	34.54	0.00	
05 2900 610 000 2022	CLASS OF 2022	0.00	72.22	0.00	
05 2900 610 000 2023	CLASS OF 2023	0.00	666.98	0.00	
05 2900 610 000 2024	CLASS OF 2024	0.00	384.17	0.00	
05 2900 610 000 2025	CLASS OF 2025	0.00	424.25	0.00	
05 2900 610 000 2500	FCCLA	0.00	0.00	0.00	
05 2900 610 000 2510	FCS	0.00	0.00	0.00	
05 2900 610 000 2520	SHOP	0.00	0.00	0.00	
05 2900 610 000 2530	FBLA	0.00	3,570.04	0.00	
05 2900 610 000 2662	CONCESSIONS	0.00	15,922.32	0.00	
05 2900 610 000 3017	Proj. DC/NY 2016 Cl. Of 2017	0.00	0.00	0.00	
05 2900 610 000 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00	0.00	0.00	
05 2900 610 000 3019	PROJ. DC CLASS OF 2019	0.00	0.00	0.00	
05 2900 610 000 3020	PROJ. DC CLASS OF 2020	0.00	355.82	0.00	
05 2900 610 000 3021	PROJ. DC CLASS OF 2021	0.00	32,332.45	0.00	
05 2900 610 000 3022	PROJ. DC CLASS OF 2022	0.00	0.00	0.00	
05 2900 610 000 3030	MISCELLANEOUS	0.00	9,624.01	0.00	
05 2900 610 000 3035	POP MACHINE	0.00	523.26	0.00	
05 2900 610 000 3040	QUEST	0.00	369.61	0.00	
05 2900 610 000 3050	RED RIBBON	0.00	0.00	0.00	
05 2900 610 000 3090	ESU #9 DRUG ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 3429	EHA Wellness Committee	0.00	3,173.53	0.00	
05 2900 610 000 3536	ELEMENTARY T-SHIRTS	0.00	695.00	0.00	
05 2900 610 000 3668	FOOTBALL FUNDRAISING	0.00	2,635.75	0.00	
05 2900 610 000 3669	VOLLEYBALL	0.00	5,560.00	0.00	
05 2900 610 000 4000	HOOPS TOURNAMENT	0.00	0.00	0.00	
05 2900 610 000 4722	GRADUATED CLASSES	0.00	2,974.00	0.00	
05 2900 610 000 4723	IPAD USAGE FEES	0.00	454.26	0.00	
05 2900 610 000 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	
05 2900 610 000 7274	SCRIP CARD	0.00	37,064.36	0.00	
05 2900 610 000 7545	SKILLS USA	0.00	3,530.51	0.00	
05 2900 610 000 7737	PRESCHOOL PARTNERSHIP	0.00	0.00	0.00	
05 2900 610 000 9000	TECHNOLOGY	0.00	0.00	0.00	
05 2900 610 000 9355	WELLNESS COMMITTEE	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	0.00	185,824.14	0.00	
05	ACTIVITY FUND	0.00	186,784.79	0.00	

Account Number	Account Description	Budget	To Date	% Remaining	New Budget Underlined
06	NUTRITION FUND				
3100	FOOD SERVICES OPERATIONS				
06 3100 001 000	Inter Fund Loan Transfer	0.00	5,168.46	0.00	<u>                    </u>
06 3100 110 000	LUNCH REGULAR SALARIES	0.00	32,852.91	0.00	<u>                    </u>
06 3100 120 000	LUNCH SUB SALARY	0.00	559.14	0.00	<u>                    </u>
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	0.00	1,617.62	0.00	<u>                    </u>
06 3100 210 000	GRP INSURANCE NON INSTRUCTIONAL	0.00	10,452.90	0.00	<u>                    </u>
06 3100 220 000	GRP. INSURANCE NON INSTRUCTIONAL	0.00	2,687.78	0.00	<u>                    </u>
06 3100 221 000	LUNCH FICA BENEFIT	0.00	0.00	0.00	<u>                    </u>
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	3,423.87	0.00	<u>                    </u>
06 3100 231 000	LUNCH RETIREMENT	0.00	0.00	0.00	<u>                    </u>
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	<u>                    </u>
06 3100 280 000	HEALTH BENEFITS NON INSTRUCTIONAL	0.00	1,713.19	0.00	<u>                    </u>
06 3100 290 000	OTHER BENEFITS	0.00	104.40	0.00	<u>                    </u>
06 3100 570 000	OTHER EXPENDITURES	0.00	3,219.91	0.00	<u>                    </u>
06 3100 610 000	SUPPLIES EXPENSE	0.00	2,807.64	0.00	<u>                    </u>
06 3100 630 000	FOOD EXPENDITURES	0.00	85,664.81	0.00	<u>                    </u>
3100	FOOD SERVICES OPERATIONS	0.00	150,272.63	0.00	<u>                    </u>
06	NUTRITION FUND	0.00	150,272.63	0.00	<u>                    </u>

**Budget Worksheet by Function CURRENT YR**

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Account Description

Budget

To Date

% Remaining

New Budget  
Underlined

07 BOND FUND

5000 DEBT SERVICES

07 5000 831 000

DEBT SERVICE PRINCIPAL

0.00

285,524.00

0.00

07 5000 832 000

DEBT SERVICE INTEREST

0.00

29,610.13

0.00

07 5000 890 000

DEBT SERVICE OTHER EXPENSES

0.00

(44.86)

0.00

5000 DEBT SERVICES

0.00

315,089.27

0.00

07 BOND FUND

0.00

315,089.27

0.00

**Budget Worksheet by Function CURRENT YR**

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Budget

To Date

% Remaining

08 SPECIAL BUILDING  
 4700 BUILDING IMPROVEMENTS  
 08 4700 720 000  
 08 4700 730 000  
 08 4700 733 000  
 08 4700 739 000  
 4700 BUILDING IMPROVEMENTS  
 08 SPECIAL BUILDING

BUILDING, ACQUISITION, AND  
 IMPROVEMENTS

Site Acquisition & Improvement

FURNITURE AND FIXTURES

Other Equipment

0.00

163,092.37

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

163,092.37

0.00

0.00

163,092.37

0.00

0.00	163,092.37	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	163,092.37	0.00
0.00	163,092.37	0.00

Budget Worksheet by Function CURRENT YR

Regular; New Budget Year 05/2021; Processing Month 05/2020

Account Description

Budget

To Date

% Remaining

New Budget  
Underlined

Grand Total:

4,545,412.00

4,010,707.80

11.90

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Vendor Name

Invoice Number

Description

Amount

Checking Account ID 1	Fund Number 01	GENERAL FUND	
ACADIENCE LEARNING INC.	26861	DIBELS TESTING	122.00
Total ACADIENCE LEARNING INC.			<u>122.00</u>
Black Hills Energy	7045439114 04/27/20	NATURAL GAS SERVICE APRIL	1,905.42
Total Black Hills Energy			<u>1,905.42</u>
Cash-Wa Distributing Co.	12439758	FLOOR SEALER/URINAL SCREENS	204.41
Total Cash-Wa Distributing Co.			<u>204.41</u>
Cenex Fleetcard	194271CL	PICKUP FUEL	74.36
Total Cenex Fleetcard			<u>74.36</u>
Central Nebraska Rehabilitation Services	10043	PT / OT SERVICES IN MARCH	2,569.38
Total Central Nebraska Rehabilitation Services			<u>2,569.38</u>
Dana F. Cole & Company, Llp	APRIL 10, 2020	APRIL SERVICES	66.95
Total Dana F. Cole & Company, Llp			<u>66.95</u>
Das State Accounting - Central Finance	1214089	DISTANCE LEARNING ERATE	229.32
Total Das State Accounting - Central Finance			<u>229.32</u>
Eakes Office Solutions	8005884-0	DISINFECTANT 12 QTS	59.52
Total Eakes Office Solutions			<u>59.52</u>
Educational Service Unit #9	30644	TECH SERVICES TAYLOR B. LEXIA STUDENT LI	156.36
Educational Service Unit #9	MARCH 2020 SERVICES		24,090.48
Total Educational Service Unit #9			<u>24,246.84</u>
Fleet Pride	49271719	BUS 21 INSPECTION	114.29
Fleet Pride	49293863	BUS 12 INSPECTION HUB CAP REPLACED	269.35
Fleet Pride	49486258	BUS 11 INSPECTION REPAIRED HORN	381.97
Total Fleet Pride			<u>765.61</u>
Glenwood Telephone	10653975	BOOKKEEPER BACKUP	5.95
Total Glenwood Telephone			<u>5.95</u>
Hastings Tribune, The	300087202	MEETING NOTICE FOR MARCH/APRIL	7.20
Total Hastings Tribune, The			<u>7.20</u>
Hi-Line Motors	13506	OIL AND BLADES FOR MOWER	70.35
Total Hi-Line Motors			<u>70.35</u>
HOMETOWN LEASING	22795450 APRIL	COPIER LEASE	835.01
Total HOMETOWN LEASING			<u>835.01</u>
Industrial Health Services	121721	ANNUAL PROGRAM FEE 2020-2021	229.00
Total Industrial Health Services			<u>229.00</u>
KENDALL HUNT PUBLICSHING COMPANY	12305305	ILLUSTRATIVE MATH G6 ORDER 2280471	101.78

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Vendor Name	Invoice Number	Description	Amount
Total KENDALL HUNT PUBLICSHING COMPANY			101.78
Kenesaw Motor Co.	60069	F150 INSPECTION OIL CHANGE	159.96
Kenesaw Motor Co.	60070	VAN INSPECTION AND REPLACED ALL BRAKES	414.67
Kenesaw Motor Co.	60071	EXCURSION INSPECTION OIL CHANGE	153.85
Kenesaw Motor Co.	60072	MICRO BUS INSPECTION	100.82
Total Kenesaw Motor Co.			829.30
MAENDELE CONSTRUCTION	829	Mail box repair	245.00
Total MAENDELE CONSTRUCTION			245.00
MATH LEARNING CENTER, THE	BA53058-IN	ELEM. MATH BRIDGES PRE K - 5	1,535.00
Total MATH LEARNING CENTER, THE			1,535.00
Matheson Tri-Gas Inc.	51614076	TANK RENTAL IN SHOP	57.80
Total Matheson Tri-Gas Inc.			57.80
Menards - Hastings	97336	ZEP FLOOR STRIPPER/GLASS CLNR/AMMONIA	94.76
Total Menards - Hastings			94.76
Omaha World Harold	10000114190-0302	HIGH SCHOOL PRINCIPAL AD	590.00
Total Omaha World Harold			590.00
Quill.Com	6773480	BATTERIES/DRY ERASE MRKRS/ENVELOPES	98.47
Quill.Com	6777808	CORRECTION PENS	3.00
Total Quill.Com			101.47
Sherwin Williams	8991-5	JANITORIAL PAINT SW7066 GRAY MATTERS	49.01
Total Sherwin Williams			49.01
Shirt Shack	59831	BUSINESS CARDS/NOTE CARDS	269.45
Total Shirt Shack			269.45
Southern Power District	2319 04/30/20	BUILDING 2251.54 SIGN 58.58	2,310.12
Total Southern Power District			2,310.12
Time Management Systems	236367	TIME MANAGEMENT SYSTEM	155.55
Total Time Management Systems			155.55
Us Bank	180	LINCOLN JRNL STAR	9.99
Us Bank	ADOBE 04/27		15.81
Us Bank	BI1170204915	ADOBE - DEB	15.81
Us Bank	BL1174435727	ADOBE - CHUCK	15.81
Us Bank	MCCG 228999 04/20	RISEVISION SOFTWARE	27.00
Total Us Bank			84.42
Verizon Wireless	9851960918	JET PACK	44.97
Total Verizon Wireless			44.97
Village Of Kenesaw	1316001 05-15-20	GARBAGE/SEWER/WATER	411.10

**Board Report - Board**

Posted - All; Processing Month 05/2020

Invoice Number

Description

Amount

Windstream

090461646 04/30/20

LOCAL CALLING

219.04

Total Windstream

219.04

Windstream

090977375 APRIL 30

ERATE

182.00

Total Windstream

182.00

Worthington Direct

INV353178KEN2020

PICNIC TABLES

5,664.75

Total Worthington Direct

5,664.75

Fund Number 01

44,336.84

Checking Account ID 1

44,336.84

Checking Account ID 2

Fund Number 02

DEPRECIATION

MATH LEARNING CENTER, THE

BA53058-IN

ELEM. MATH BRIDGES PRE K - 5

11,528.63

Total MATH LEARNING CENTER, THE

11,528.63

Fund Number 02

11,528.63

Checking Account ID 2

11,528.63

Checking Account ID 5

Fund Number 05

ACTIVITY FUND

AAA Party and Event

147679-4

PROM BACK DROP/CURTAINS/RODS

495.00

Total AAA Party and Event

495.00

Business World Products

650204

ATHLETIC BANQUET MEDALS

210.00

Business World Products

650290

ATHLETIC BANQUET PLAQUES KING /  
QUEEN

57.95

Business World Products

650291

ATHLETIC BANQUET PLAQUES 4 YR  
LETTER WIN

57.95

Total Business World Products

325.90

JANET'S JUNGLE, INC

1558 / 1559

FFA FUND RAISER PLANTS

498.93

Total JANET'S JUNGLE, INC

498.93

NAEA District 6 Agriculture Education

DUES 2020-2021

2020-21 DUES FFA

205.00

Total NAEA District 6 Agriculture Education

205.00

NATIONAL FFA ORGANIZATION

MDS-200213 04/22/20

FFA JACKET NE0235

81.00

Total NATIONAL FFA ORGANIZATION

81.00

Us Bank

07365

NHS Cupcakes

89.96

Total Us Bank

89.96

Fund Number 05

1,695.79

Checking Account ID 5

1,695.79

Checking Account ID 6

Fund Number 06

NUTRITION FUND

Auca Chicago Lockbox

1901837479

LINEN SERVICE - WILL NOT RETURN  
UNTIL AU

272.59

**Board Report - Board**

Total	Auca Chicago Lockbox			272.59
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Cash-Wa Distributing Co.	12432358	SUPPLIES/SHIPPING/FOOD		830.72
Cash-Wa Distributing Co.	12439759	SUPPLIES/SHIPPING/FOOD		771.83
Cash-Wa Distributing Co.	12447185	SUPPLIES/SHIPPING/FOOD		1,259.77
Cash-Wa Distributing Co.	12454569	SUPPLIES/SHIPPING/FOOD		1,474.01
Total	Cash-Wa Distributing Co.			4,336.33

Earthgrains Baking Co'S Inc	54333933023	BREAD		68.43
Earthgrains Baking Co'S Inc	54333933100	BREAD		34.79
Earthgrains Baking Co'S Inc	54333933404	BREAD		65.42
Earthgrains Baking Co'S Inc	5433393343	BREAD		74.52
Total	Earthgrains Baking Co'S Inc			243.16

Hiland Dairy Foods Co. Llc	1118599	MILK		32.14
Hiland Dairy Foods Co. Llc	1118640	MILK		80.35
Hiland Dairy Foods Co. Llc	1118695	MILK		16.07
Hiland Dairy Foods Co. Llc	1118733	MILK		64.28
Hiland Dairy Foods Co. Llc	1118787	MILK		48.21
Hiland Dairy Foods Co. Llc	1118826	MILK		96.42
Hiland Dairy Foods Co. Llc	1118876	MILK		48.21
Hiland Dairy Foods Co. Llc	1118917	MILK		96.42
Hiland Dairy Foods Co. Llc	1118964	MILK		64.28
Total	Hiland Dairy Foods Co. Llc			546.38

US FOODS Grand Island	4256105	FOOD /OTHER		397.61
US FOODS Grand Island	4408116	FOOD / SHIPPING		600.68
US FOODS Grand Island	4487880	FOOD		449.89
Total	US FOODS Grand Island			1,448.18

Fund Number	06			6,846.64
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Checking Account ID	6			6,846.64
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Checking Account ID	7	Fund Number	07	BOND FUND		
Union Bank & Trust		2002310	MAY 2020	INTEREST DUE 06/12/20		2,091.38
Total	Union Bank & Trust					2,091.38

Fund Number	07			2,091.38
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Checking Account ID	7			2,091.38
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Monthly Expenditure Report by Function  
 Regular; Processing Month 05/2020

	09/01/2019	10/01/2019	11/01/2019	12/01/2019	01/01/2020	02/01/2020	03/01/2020	04/01/2020	05/01/2020	Total
5000 DEBT SERVICES	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	315,089.27
07 BOND FUND	0.00	312,473.89	0.00	0.00	524.00	0.00	0.00	0.00	2,091.38	315,089.27
Fund 08 SPECIAL BUILDING										
4700 BUILDING IMPROVEMENTS	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	163,092.37
08 SPECIAL BUILDING	4,687.50	0.00	147,854.17	0.00	0.00	0.00	0.00	10,550.70	0.00	163,092.37

Account Number	Account Description	Revised Budget	To Date	New Budget Undefined
01	GENERAL FUND			
01 1100	LOCAL DISTRICT TAXES	3,348,690.00		1,745,347.49
01 1115	CARLINE TAX	9,680.00		1,380.96
01 1120	PUBLIC POWER DISTRICT TAX	18,526.00		4.00
01 1125	MOTOR VEHICLE TAXES	131,200.00		101,430.03
01 1140	PENALTIES & INTEREST ON TAXES	6,450.00		0.00
01 1210	TUITION-OTHER DISTR (REG EDUC)	0.00		0.00
01 1311	TUITION-INDIVIDUAL (REG EDUC)	0.00		0.00
01 1312	SUMMER SCHOOL TUITION & FEES	0.00		0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00		0.00
01 1410	TRANSP-INDIVIDUAL (REG EDUC)	1.00		0.00
01 1421	TRANSP-OTHER DISTR (REG EDUC)	1,200.00		0.00
01 1510	INTEREST ON INVESTMENTS	14,600.00		13,264.98
01 1610	LUNCH/MILK SALE	0.00		0.00
01 1611	Daily Lunch Sales - STUDENTS	0.00		0.00
01 1612	Daily Breakfast Sales - STUDENTS	0.00		0.00
01 1613	Daily Milk Sales	0.00		0.00
01 1614	Daily After School Snack Prog.	0.00		0.00
01 1620	Daily Sales - Non Reimbursable - ADULTS	0.00		0.00
01 1710	ACTIVITIES RECEIPTS	0.00		0.00
01 1720	BOOK SALE	0.00		0.00
01 1730	STUDENT ORGANIZATION DUES	0.00		0.00
01 1740	FEES	0.00		0.00
01 1743	Summer School	0.00		0.00
01 1750	POP MACHINES	0.00		0.00
01 1790	OTHER ACTIVITY INCOME	0.00		0.00
01 1910	SCHOOL RENTAL (EQUIP/FAC)	0.00		0.00
01 1911	LOCAL LICENSE FEES	0.00		0.00
01 1920	DONATIONS/CONTRIB	0.00		0.00
01 1980	REFUND OF PRIOR YRS EXPENDITURES	0.00		2,478.62
01 1990	OTHER LOCAL RECEIPTS	500.00		0.00
01 2110	COUNTY FINES & LICENSES	14,500.00		9,228.21
01 2130	OTHER COUNTY SOURCES	0.00		0.00
01 2210	ESU (EQUIP-FACILITIES-SERVICES)	0.00		840.00
01 3110	STATE AID	204,265.00		244,668.00
01 3120	SPED PROGRAM (SCHOOL AGE)	186,081.00		62,905.22
01 3125	SPED TRANSP (SCHOOL AGE)	0.00		0.00
01 3130	HOMESTEAD EXEMPTION	17,430.00		10,988.30
01 3131	PROPERTY TAX CREDIT	197,000.00		141,573.99
01 3132	Personal Property Tax Credit	12,775.00		2,043.74
01 3135	HIGH ABILITY LEARNERS	0.00		0.00
01 3150	SCHOOL LUNCH (STATE)	0.00		0.00
01 3155	STATE TEXTBOOK LOANS	0.00		0.00
01 3160	WARDS OF COURT (REG EDUC)	0.00		0.00
01 3161	WARDS OF COURT (SPED)	0.00		0.00
01 3165	SPED (BELOW AGE FIVE)	0.00		0.00
01 3166	FLEX FUNDING: SCHOOL AGE SUPPORT SERV.	0.00		0.00
01 3175	ADULT BASIC EDUCATION	0.00		0.00
01 3180	PRO RATE MOTOR VEHICLES	8,150.00		6,670.50
01 3400	STATE APPORTIONMENT	36,500.00		38,653.52
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	1,390.00		0.00
01 3535	HIGH ABILITY LEARNERS	0.00		0.00
01 3540	STATE EARLY CHILDHOOD	130,000.00		155,000.00
01 3541	EARLY CHILDHOOD ENDOWMENT GRANTS	0.00		0.00
01 3551	CAREER EDUCATION	0.00		0.00
01 3570	TEACHER EVALUATION DEVELOPMENT GRANT	0.00		0.00
01 3575	NEBRASKA INNOVATION GRANT PROGRAM	0.00		0.00
01 3590	EXTENDED LEARNING OPPORTUNIT GRANTS	0.00		0.00
01 3800	IN-LIEU-OF-SCHOOL LAND TAX	0.00		20,215.06
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00		0.00
01 4105	UNIVERSAL SERVICE FUND (E-RATE)	0.00		0.00
01 4210	SCHOOL LUNCH FEDERAL	0.00		0.00
01 4300	TITLE VI	0.00		0.00
01 4310	REAP	59,108.00		28,685.00
01 4417	IDEA PART B TRANSITION PROJECTS	0.00		0.00

Budget Worksheet by REVENUE CURRENT YR

Account Number	Account Description	Revised Budget	To Date	New Budget Undefined
01 4505	TITLE I	38,083.00		0.00
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	0.00		0.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00		0.00
01 4511	Title IV	10,000.00		0.00
01 4512	IDEA PART B (611) Base Allocation	67,677.00		10,602.00
01 4515	IDEA PART B SUPPLEMENT	0.00		0.00
01 4516	IDEA BELOW AGE 5	2,004.00		0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00		34,942.00
01 4520	IDEA PART B EARLY INTERVENING SERVICES	0.00		0.00
01 4521	IDEA PART B Proportionate Share	3,801.00		0.00
01 4522	IDEA Part C	0.00		0.00
01 4523	IDEA SPECIAL PROJECTS	0.00		0.00
01 4524	OTHER FEDERAL PROGRAMS (REAP/DLR)	0.00		0.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00		120.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00		0.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00		3,917.21
01 4709	Medicaid Administrative Coding	15,250.00		1,179.91
01 4900	OTHER FEDERAL SOURCES	0.00		0.00
01 4960	TITLE IV Revenue	0.00		0.00
01 4969	TITLE IV (GMS)	0.00		8,167.00
01 5100	ISSUANCE OF BONDS	0.00		0.00
01 5101	ISSUANCE OF BONDS RE-Funding	0.00		0.00
01 5200	TRANSFER FROM FUNDS (INCOMING)	0.00		0.00
01 5300	SALE OF PROPERTY	0.00		0.00
01 5301	INSURANCE ADJUSTMENTS	0.00		0.00
01 5400	LONG TERM LOAN Proceeds	0.00		0.00
01 5690	OTHER NON-REVENUE RECEIPT	23,700.00		540.00
01 6100	CAPITAL CONTRIBUTIONS	0.00		0.00
01 6300	SPECIAL ITEMS	0.00		0.00
01 6404	IDEA BASE B BIRTH - 4 YRO	0.00		0.00
01 6406	IDEA PRESCHOOL BASE 3-4	0.00		0.00
01 6410	IDEA ENROLLMENT POVERTY +5	0.00		0.00
01 9000	NON PROGRAM RECEIPTS	0.00		12,810.62
01 9001	Interfund Loan From GEN. FUND	0.00		0.00
01 9002	Interfund Loan from BOND FUND	0.00		0.00
01 9003	Interfund Loan From SPEC. BLDG	0.00		0.00
01	GENERAL FUND	4,558,561.00		2,686,010.36

Account Number	Account Description	To Date	New Budget Undefined
02	DEPRECIATION		
02 1510	INTEREST ON INVESTMENTS		
02 5200	TRANSFER FROM OTHER FUNDS		
02 5300	PROCEEDS FROM THE DISPOSAL OF REAL		
02	DEPRECIATION		

0.00	2,311.11
0.00	0.00
0.00	1,000.00
0.00	3,311.11

Account Number	Account Description	Revised Budget	To Date	New Budget Undefined
05 1710 0100	ATHLETICS	0.00		71,625.38
05 1710 0101	WRESTLING	0.00		0.00
05 1710 0332	FFA / AG	0.00		12,663.10
05 1710 0500	ANNUAL	0.00		0.00
05 1710 0510	K-CLUB	0.00		796.57
05 1710 0520	NATIONAL HONOR SOCIETY	0.00		1,831.40
05 1710 0530	STUDENT COUNCIL	0.00		937.62
05 1710 0540	FUTURES	0.00		0.00
05 1710 1500	BAND	0.00		153.98
05 1710 1510	DRAMATICS	0.00		0.00
05 1710 1520	LIBRARY	0.00		6,010.73
05 1710 1530	DANCE SQUAD	0.00		(99.13)
05 1710 1535	CHEERLEADER	0.00		1,630.66
05 1710 2018	CLASS OF 2018	0.00		7,380.35
05 1710 2019	CLASS OF 2019	0.00		(1,441.51)
05 1710 2020	CLASS OF 2020	0.00		(1,279.69)
05 1710 2021	CLASS OF 2021	0.00		1,354.12
05 1710 2022	CLASS OF 2022	0.00		1,268.67
05 1710 2023	CLASS OF 2023	0.00		150.00
05 1710 2024	CLASS OF 2024	0.00		1,695.83
05 1710 2025	CLASS OF 2025	0.00		1,446.01
05 1710 2500	FCCLA	0.00		0.00
05 1710 2510	FCS	0.00		0.00
05 1710 2520	SHOP	0.00		0.00
05 1710 2530	FBLA	0.00		3,838.27
05 1710 2662	CONCESSIONS	0.00		18,214.24
05 1710 3018	PROJ. DC / NY 2018 CLASS OF 2018	0.00		8,334.91
05 1710 3019	PROJ. DC CLASS OF 2019	0.00		(7,793.11)
05 1710 3020	PROJ. DC CLASS OF 2020	0.00		2,890.82
05 1710 3021	PROJ. DC CLASS OF 2021	0.00		23,413.99
05 1710 3022	PROJ. DC CLASS OF 2022	0.00		120.00
05 1710 3030	MISCELLANEOUS	0.00		2,893.29
05 1710 3035	POP MACHINE	0.00		441.45
05 1710 3040	QUEST	0.00		42.87
05 1710 3050	RED RIBBON	0.00		0.00
05 1710 3090	ESU #9 DRUG ACCOUNT	0.00		0.00
05 1710 3429	EHA Wellness Committee	0.00		5,405.00
05 1710 3536	ELEMENTARY T-SHIRT	0.00		720.00
05 1710 3668	FOOTBALL FUNDRAISING	0.00		2,896.00
05 1710 3669	VOLLEYBALL	0.00		0.00
05 1710 4000	HOOPS TOURNAMENT	0.00		0.00
05 1710 4722	GRADUATED CLASSES	0.00		(10,697.29)
05 1710 4723	IPAD USAGE FEES	0.00		25.75
05 1710 4724	CHROME BOOK ACCOUNT	0.00		0.00
05 1710 7274	SCRIP CARD	0.00		29,840.63
05 1710 7545	SKILLS USA	0.00		5,647.58
05 1710 7737	PRESCHOOL PARTNERSHIP	0.00		0.00
05 1710 9000	TECHNOLOGY	0.00		0.00
05 1710 9355	WELLNESS COMMITTEE	0.00		0.00
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00		(25,000.00)
05	ACTIVITY FUND	0.00		167,560.49

Account Number	Account Description	Revised Budget	To Date	New Budget Undefined
06 1510	OTHER INCOME	0.00		3,640.72
06 1511	STUDENT LUNCHESES	0.00		53,730.25
06 1612	Daily Breakfast Sales	0.00		0.00
06 1613	Daily Milk Sales	0.00		0.00
06 1614	Daily After School Snack Prog.	0.00		0.00
06 1620	ADULT LUNCHESES	0.00		4,004.05
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00		0.00
06 3150	LUNCH REIMB. FED/STATE	0.00		23,813.29
06 4000	STATE REIMBURSEMENT	0.00		0.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00		10,395.42
06 4820	USDA COMMODITIES	0.00		0.00
06 4900	REVENUE FOR/ON BEHALF OF THE	0.00		0.00
06 5500	TRANSFER FROM OTHER FUNDS	0.00		0.00
06	NUTRITION FUND	0.00		95,583.73

Account Number	Account Description	Revised Budget	To Date	New Budget Undefined
07	BOND FUND			
07 1100	LOCAL DISTRICT TAXES	0.00	190,335.14	
07 1110	LOCAL DISTRICT TAXES	0.00	5,158.76	
07 1115	CARLINE TAXES	0.00	168.49	
07 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	
07 1510	INTEREST ON INVESTMENTS	0.00	1,283.52	
07 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	
07 3130	HOMESTEAD EXEMPTION	0.00	817.77	
07 3131	PROPERTY TAX CREDIT	0.00	13,877.43	
07 3132	PERSONAL PROPERTY TAX CREDIT	0.00	197.23	
07 3180	PRO RATE MOTOR VEHICLE	0.00	712.89	
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	2,235.79	
07 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	
07	BOND FUND	0.00	214,787.02	

Account Number	Account Description	Revised Budget	To Date	New Budget Underlined
08	SPECIAL BUILDING			
08 1100	LOCAL DISTRICT TAXES	0.00	265,835.34	
08 1115	CARLINE TAXES	0.00	311.92	
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	
08 1510	INTEREST ON INVESTMENTS	0.00	3,988.35	
08 1920	MISCELLANEOUS LOCAL RECEIPTS	0.00	3,500.00	
08 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	
08 3130	HOMESTEAD EXEMPTION	0.00	495.07	
08 3131	PROPERTY TAX CREDIT	0.00	6,694.80	
08 3132	Personal Property Tax Credit	0.00	151.84	
08 3180	PRO RATE MOTOR VEHICLE	0.00	677.55	
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	1,170.91	
08 5690	INSURANCE PROCEEDS	0.00	0.00	
08 9001	9001	0.00	0.00	
08	SPECIAL BUILDING	0.00	282,825.78	

Account Description

**Budget Worksheet by REVENUE CURRENT YR**  
Regular; New Budget Year 05/2020; Processing Month 05/2020  
Revised Budget 4,558,561.00  
To Date 3,450,078.49

To Date

New Budget Undefined

Expenditure Report by Function/Object - Summary

05/11/2020 02:36 PM

Regular; Processing Month 05/2020

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01								
GENERAL FUND								
1100	2,024,800.00	147,766.95	1,361,523.01	66.93	663,276.99	(6,352.66)	0.00	669,629.65
1160	10,250.00	758.93	6,444.77	62.88	3,805.23	0.00	0.00	3,805.23
1190	132,050.00	0.00	18,026.30	13.65	114,023.70	0.00	0.00	114,023.70
1200	306,005.00	24,373.02	207,363.27	67.76	98,641.73	0.00	0.00	98,641.73
1291	87,825.00	6,717.56	67,649.81	77.03	20,175.19	0.00	0.00	20,175.19
1292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	75,700.00	5,814.24	52,711.39	69.63	22,988.61	0.00	0.00	22,988.61
2130	11,475.00	1,123.84	7,891.31	68.77	3,583.69	0.00	0.00	3,583.69
2141	26,350.00	4,020.36	24,811.76	94.16	1,538.24	0.00	0.00	1,538.24
2142	26,350.00	0.00	941.36	3.57	25,408.64	0.00	0.00	25,408.64
2143	0.00	0.00	4,221.56	0.00	(4,221.56)	0.00	0.00	(4,221.56)
2151	179,550.00	15,696.29	126,807.34	70.63	52,742.66	0.00	0.00	52,742.66
2152	20,500.00	0.00	19,933.21	97.24	566.79	0.00	0.00	566.79
2153	3,600.00	2,423.89	2,423.89	67.33	1,176.11	0.00	0.00	1,176.11
2161	11,450.00	1,378.96	5,653.98	49.38	5,796.02	0.00	0.00	5,796.02
2162	7,600.00	231.00	1,055.31	13.89	6,544.69	0.00	0.00	6,544.69
2163	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00
2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	11,650.00	797.92	3,645.76	31.29	8,004.24	0.00	0.00	8,004.24
2172	3,950.00	161.50	963.50	24.14	2,986.50	0.00	0.00	2,986.50
2173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	130,600.00	6,541.26	62,169.87	47.60	68,430.13	0.00	0.00	68,430.13
2290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	38,800.00	66.95	22,902.49	59.03	15,897.51	0.00	0.00	15,897.51
2320	156,950.00	11,476.37	108,027.88	68.83	48,922.12	0.00	0.00	48,922.12
2410	237,775.00	19,441.25	118,491.46	49.83	119,283.54	0.00	0.00	119,283.54
2510	161,200.00	10,200.52	115,329.71	71.54	45,870.29	0.00	0.00	45,870.29
2610	282,050.00	18,171.49	175,651.65	67.03	86,398.35	0.00	0.00	86,398.35
2620	158,000.00	294.01	117,271.01	74.22	40,728.99	0.00	0.00	40,728.99
2710	91,600.00	6,382.34	92,807.01	101.32	(1,207.01)	0.00	0.00	(1,207.01)
2712	14,500.00	84.00	15,385.87	106.11	(885.87)	0.00	0.00	(885.87)
3540	130,000.00	13,426.19	111,451.92	85.73	18,548.08	0.00	0.00	18,548.08
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4960	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	85,150.00	6,844.37	57,764.46	67.84	27,385.54	0.00	0.00	27,385.54
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,004.00	0.00	(504.35)	(25.17)	2,508.35	0.00	0.00	2,508.35
6408	67,677.00	0.00	2,225.52	3.29	65,451.48	0.00	0.00	65,451.48
6410	0.00	0.00	20,458.97	0.00	(20,458.97)	0.00	0.00	(20,458.97)
6412	3,801.00	0.00	0.00	0.00	3,801.00	0.00	0.00	3,801.00
6415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	0.00	25,259.19	0.00	(25,259.19)	0.00	0.00	(25,259.19)
8000	50,000.00	0.00	15,000.00	30.00	35,000.00	0.00	0.00	35,000.00

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2020

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9000 NON-PROGRAM RECEIPTS	0.00	0.00	4,925.97	0.00	(4,925.97)	0.00	0.00	(4,925.97)
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	4,545,412.00	304,193.21	2,976,676.16	65.35	1,568,735.84	(6,352.66)	0.00	1,575,088.50



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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 05/2020

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	0.00	960.65	0.00	(960.65)	0.00	0.00	(960.65)
2520 PURCHASING, WAREHOUSING AND DISTRIB	0.00	1,695.79	185,824.14	0.00	(185,824.14)	0.00	0.00	(185,824.14)
2900 OTHER SUPPORT SERVICES	0.00	1,695.79	186,784.79	0.00	(186,784.79)	0.00	0.00	(186,784.79)
05 ACTIVITY FUND	0.00	1,695.79	186,784.79	0.00	(186,784.79)	0.00	0.00	(186,784.79)

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Regular; Processing Month 05/2020

User ID: DJK

Function Number  
 06 NUTRITION FUND  
 3100 FOOD SERVICES OPERATIONS  
 06 NUTRITION FUND

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	13,870.16	150,272.63	0.00	(150,272.63)	0.00	0.00	(150,272.63)
0.00	13,870.16	150,272.63	0.00	(150,272.63)	0.00	0.00	(150,272.63)





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Function Number

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 05/2020

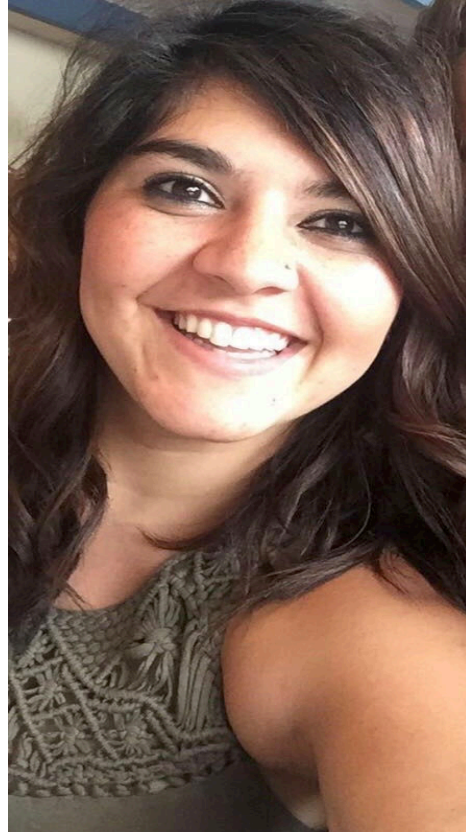
User ID: DJK

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4,545,412.00	333,379.17	4,010,707.80	88.10	534,704.20	(6,352.66)	0.00	541,056.86

Grand Total:

Item	Color	Mfg	Part Description	Tag	Qty	List	Sell	Ext Sell
1		STC	Thread; Hub	A-1	2	\$ 461.00	\$ 276.60	\$ 553.20
sub			<b>STEELCASE FURNISHINGS Subtotal</b>					<b>\$ 553.20</b>
2		HON	SmartLink Seating 18" 4L Chair 4/carton	CH-1A	1	\$ 583.00	\$ 256.52	\$ 256.52
3		HON	SmartLink Seating 18" 4L Chair 4/carton	CH-1B	2	\$ 583.00	\$ 256.52	\$ 513.04
4		HON	Task MeshBack PneumaticSwvl SynchroTiltLock	CH-8	1	\$ 546.00	\$ 240.24	\$ 240.24
5		HON	5700 Series Height Adjustable Arms	CH-8	1	\$ 91.00	\$ 40.04	\$ 40.04
6		***	Confirm top color for T-9 tables White Nebula with light gray edge 60" vs 66" to match Collab Room.	CONFIRM!	1	\$ 0.00	\$ 0.00	\$ 0.00
7		HON	Motivate Table Rect 24Dx60W 2mm Edge Nesting Base	T-9	3	\$ 1,219.00	\$ 536.36	\$ 1,609.08
8		HON	Task MeshBack PneumaticSwvl SynchroTiltLock	WORK RM CH-10	1	\$ 576.00	\$ 253.44	\$ 253.44
9		HON	5700 Series Height Adjustable Arms	WORK RM CH-10	1	\$ 91.00	\$ 40.04	\$ 40.04
10		HON	TaskStool MeshBack Pneumatic AdjustHtFootring	WORK RM ST-3	1	\$ 710.00	\$ 312.40	\$ 312.40
11		GLB	FILE BUDDY, Backless Stool, 10" Pneumatic Cylinder, 14" Dia. Seat, Std 22" Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL SEATING USA	WORK RM CH-11	3	\$ 359.00	\$ 186.68	\$ 560.04
sub			<b>HON FURNISHNGS Subtotal</b>					<b>\$ 3,824.84</b>
12		GRP	Shelving,Single-Sided,Closed Back,Starter,5 Adj. Shelves,37"(925MM)W x 14"(344MM)D x 84"(2130MM)H	S-2	4	\$ 1,676.00	\$ 754.20	\$ 3,016.80
13		GRP	Shelving,Single-Sided,Closed Back,Add-On,5 Adj. Shelves,36"(900MM)W x 14"(344MM)D x 84"(2130MM)H	S-2	7	\$ 1,518.00	\$ 683.10	\$ 4,781.70
14		GRP	Shelving,Single-Sided,Closed Back,Starter,2 Adj. Shelves,37"(925MM)W x 14"(344MM)D x 42"(1063MM)H	S-3	1	\$ 953.00	\$ 428.85	\$ 428.85
15		GRP	Shelving,Single-Sided,Closed Back,Add-On,2 Adj. Shelves,36"(900MM)W x 14"(344MM)D x 42"(1063MM)H	S-3	2	\$ 880.00	\$ 396.00	\$ 792.00
16		GRP	Supports,Wire,for Books,Steel,Installs under shelves (Pkg./10),8 1/2"(210MM)W x 13"(330MM)D x 9"(225MM)H	S-3	20	\$ 307.00	\$ 138.15	\$ 2,763.00
sub			<b>LACASSE Subtotal</b>					<b>\$ 11,782.35</b>
17		GRO	Package of (10) Magnetic Labels	ACCESSORY	10	\$ 40.00	\$ 20.00	\$ 200.00
18		GRO	Blk Magnetic Shelf Dividers, Pkg of 3, 7.5H x 8"W	ACCESSORY	19	\$ 54.00	\$ 27.00	\$ 513.00
sub			<b>MISC SHELVING/SEATING Subtotal</b>					<b>\$ 713.00</b>
19		1FR	FREIGHT	FREIGHT	1	\$ 350.00	\$ 350.00	\$ 350.00
20		1IN	Install	INSTALL	1	\$ 2,300.00	\$ 2,300.00	<del>\$ 2,300.00</del> <b>\$1435</b>
Grand Total								<b>\$ 19,523.39</b>

TOTAL \$18,658.39



Alyssa is the daughter of Dave and Penny Jeffrey. She grew up in Oconto, Nebraska with her younger brother Austin and went to high school at Sumner-Eddyville-Miller. After graduating, Alyssa attended Iowa Western where she played collegiate volleyball as a defensive specialist for 2 ½ years. In the offseason, Alyssa coached club volleyball and has been coaching various ages of girls for the past eight years. From the time she was in junior high she knew she wanted to be a volleyball coach, and she loves sharing her passion for the game with others. Alyssa has been a part of the Kenesaw volleyball program for the past four years as an assistant coach. She is excited to see what the future holds for Kenesaw volleyball and the student athletes. Alyssa and her fiancé live in Kenesaw and love being part of the small community. Besides volleyball, Alyssa has a creative side and loves making crafts and decorations. She has also been busy planning her wedding. Fall is Alyssa's favorite time of year for three reasons: Volleyball, Husker Football and Deer Season!



Trey Schlender is a graduate of Kearney High School and the University of Nebraska-Kearney. He graduated with a K-12 Health and Physical Education degree from UNK in May of 2020 and also was a member of the Loper Wrestling Team. Trey was a varsity wrestler for UNK at 197 lb during his last three years in college. During that time, he placed 5<sup>th</sup> two years in a row at the Regional tournament which is just short of qualifying for the National Tournament. Trey is a very active person in the community of Kearney helping out with camps as well as in the schools around the community. His parents are Jeff and Jana Schlender & Kirby and Joan Kreutzer which has also given him seven siblings (Morgan, Easton, Corie, Cameron, Jori, Jentri, Jarin). Trey enjoys spending time with his girlfriend Carlie and their two dogs Buster and Sammi as well as some other hobbies like being outdoors, hunting/fishing, going to the lake and many other things!



4/17/2020

KENESAW PUBLIC SCHOOLS, NE  
Rick Masters  
(308)381-2473  
[rmasters@kenesawschools.org](mailto:rmasters@kenesawschools.org)

Dear Mr. Masters,

Thank you for your interest in a top quality bus for your school. I am confident that you will find this equipment to be a very good value with many years of reliable service. This bus is subject to prior sale.

The following is available for your review:

2018 Thomas Minotour, 30 Passenger, 6.0L Gas, Hydraulic Brake, High Back Seats, Plywood Subfloor, Fire Block Upholstery, Back Up Alarm, Stop Arm, Roof Hatch, Strobe Light, 8 Lamp Warning System, 30K Mile Range Available Summertime

FOB Tulsa.....	\$43,900
Delivery.....	\$750
Total.....	\$44,650

All **Buses** That Go Through Our Shop Include:

- Drive Train (engine and transmission) is in Sound condition
- Fully Serviced, Cleaned and Washed
- Lettering on Both Sides of Bus

Upon your decision to purchase the bus, we ask for a PO to secure your interest. If you have, any questions feel free to call me at 1-800-475-1439 ext.306, ext 311.

Sincerely,

***Rayveen Waters/Ben Henshaw***  
National Bus Sales