

Board of Education  
Monday, November 19, 2018 7:00 PM Central

High School Media Center  
740 Sherman Avenue  
Grant, Nebraska 69140

## 1. Call to Order

1. Pledge of Allegiance

2. Reminder to public of Open Meetings Law

3. Roll Call

4. Verification of Notice of Meeting

5. Approve Agenda

## 2. Consent Agenda

1. Consider approving the 12 October 2018 Board minutes

2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

3. Approve all other Bills and Payroll

## 3. Reports

1. Corey with Great Plains Communication

2. Principal

3. Curriculum Coordinator

4. Activities Director

5. Technology Director

6. Superintendent

## 4. Public Comment

## 5. Discussion/Action Items

1. Discuss, review, and take all necessary action to identify the insurable sub-group (classified or certificated) school boards members would qualify under if electing to participate in the EHA insurance plan.

2. Discuss upcoming December Superintendent Evaluation and necessary report of terms of Superintendent Contract.

3. Discuss school accounts and banking relationships.

4. Discuss Great Plains phone system bid.

5. Discuss Building & Grounds.

6. Board Committee Reports

7. Executive Session

8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, October 15, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, October 15, 2018 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Deanne Bishop, Dean Freidel, Nicole Long, Tonya McArtor, and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Ryan Hendricks verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Consider approving the 17 September 2018 board minutes

This motion to approve the 17 September 2018 board minutes, made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

This motion, to pay the In & Out claim of \$2,165.52, made by Scott Osler and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Abstain (With Conflict), Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$539,707.15 (Payroll \$216,414.76; Bills \$323,292.39) and Lunch Fund claims of \$29,312.80 (Payroll \$6,907.39; Bills \$22,405.41), made by Amy Kroeker and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Reports

Principals

Teacher Presentation

Activities Director

Curriculum Coordinator

Technology Director

Superintendent

## Public Comment

### Discussion/Action Items

1. Discuss district planning and facilities. Discussion only; no action was taken.
2. Review Strategic Planning. Discussion only; no action was taken.
3. Review school fundraiser policy 5039 and discuss current fundraising activities. Discussion only; no action was taken.
4. Declare the 1999 Chevrolet Astro Van and 2001 Chevrolet Astro Van as surplus property and authorize the superintendent to sell and/or trade in surplus vans toward the purchase of a new vehicle.

This motion to declare the 1999 Chevrolet Astro Van and 2001 Chevrolet Astro Van as surplus property and authorize the superintendent to sell and/or trade in surplus vans toward the purchase of a new vehicle, made by Larry Pritchett and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

5. Authorize Superintendent Picquet to spend up to \$25,000.00 for the purchase of a new school vehicle.

This motion to authorize Superintendent Picquet to spend up to \$25,000.00 for the purchase of a new school vehicle, made by Angie Patrick and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

## Board Committee Reports

### Executive Session

This motion to enter executive session to discuss negotiations made by Angie Patrick and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

Entered executive session at 9:06pm. Exited executive session at 9:30pm.

### Adjournment

Next meeting is scheduled for November 19, 2018 at 7:00pm. This motion to adjourn the meeting at 9:35pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 10/01/2018 through 10/31/2018**

**Description: October 2018**

### Cleared Checks

011777	South Platte NRD	09/11/2018	24.00
011778	Ogallala Public Schools	09/13/2018	55.00
011782	Ogallala Public Schools	09/17/2018	70.00
011783	Bridgeport High School	09/17/2018	40.00
011784	Jeremy Struckman	09/17/2018	8.73
011790	Dundy County High School	09/21/2018	40.00
011792	Angela Dickey	09/24/2018	335.00
011794	Poppe's Posies	09/24/2018	22.00
011796	Crandal Creek	09/26/2018	10.00
011797	Kris Freeland	09/26/2018	335.00
011798	Ogallala Public Schools	09/26/2018	35.00
011799	Angela Dickey	09/26/2018	350.00
011800	Kris Freeland	09/26/2018	350.00
011801	Kris Freeland	09/26/2018	400.00
011802	Landen Lawless	09/26/2018	400.00
011803	Yandas Music & Pro Audio	09/28/2018	35.00
011804	Chase County High School	10/01/2018	40.00
011805	Kris Freeland	10/02/2018	335.00
011806	Chesterman Co.	10/03/2018	1,361.23
011807	Ewell Educational Services	10/03/2018	295.00
011808	Kris Freeland	10/03/2018	500.00
011809	Hatch's Super Foods	10/03/2018	220.89
011810	Lunch Fund	10/08/2018	35.04
011814	Ronda Baumfalk-Sipley	10/09/2018	74.77
011815	Cash-Wa Distributing	10/09/2018	2,144.51
011816	Jorje Geisert	10/09/2018	171.50
011817	Brian Pankonin	10/09/2018	56.20
011818	Perkins County Community Foundation	10/09/2018	510.83
011824	Amber Berliner	10/11/2018	310.50
011825	In & Out	10/11/2018	95.52
011827	Payment Remittance Center	10/11/2018	1,789.25
011828	Sara Wilke	10/11/2018	310.50
011830	Taste of Paradise	10/13/2018	33.00
011831	Landen Lawless	10/16/2018	335.00
011832	Adams Bank	10/18/2018	126.00
011833	Scottie's Potties	10/22/2018	200.00
011834	FCCLA District 11	10/22/2018	40.00
011836	Jostens	10/22/2018	2,360.00
011837	Stadium Sports	10/23/2018	6,560.40

**Cleared Check Total: 20,414.87**

### Outstanding Checks

011826	Toni Rieker	10/11/2018	653.00
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## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011835	District IX	10/22/2018	150.00
011838	Dundy County High School	10/23/2018	30.00
011839	Eagle Eye Digital Video LLC	10/25/2018	337.00
011840	Ogallala Public Schools	10/29/2018	17.00
011841	Hershey High School	10/29/2018	40.00
011842	Ronda Baumfalk-Sipley	10/29/2018	127.75

**Outstanding Check Total: 1,354.75**

### Voided Checks

011774	Landen Lawless	10/01/2018	-335.00
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**Voided Check Total: -335.00**

## Bank Statement Reconciliation Summary

1. Statement Balance	253,661.03
2. - Outstanding Checks	1,354.75
3. + Outstanding Receipts	0.00
4. Total	<u>252,306.28</u>
5. + Investments	0.00
6. Book Balance	<u>252,306.28</u>

Updated October 31, 2018

**2018-19 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND</b>			
<b>CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund			\$16.67
<b>Total</b>			<b>\$16.67</b>
<b>DEPRECIATION FUND</b>			
<b>CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND</b>			
<b>CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	\$21,947.01
<b>Total</b>			<b>\$21,947.01</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$21,963.68</b>

SELECTED Data

## Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011804	10/01/2018	Chase County High School	entry fee	40.00
011805	10/02/2018	Kris Freeland	VB officiating	335.00
011806	10/03/2018	Chesterman Co.	supplies	1,361.23
011807	10/03/2018	Ewell Educational Services	AET subscription	295.00
011808	10/03/2018	Kris Freeland	officiating-football	500.00
011809	10/03/2018	Hatch's Super Foods	supplies	220.89
011810	10/08/2018	Lunch Fund	transfer funds (S.Schmitt)	35.04
011814	10/09/2018	Ronda Baumfalk-Siple	One-Acts supplies	74.77
011815	10/09/2018	Cash-Wa Distributing	supplies	2,144.51
011816	10/09/2018	Jorje Geisert	Certification cost-asst. coach	171.50
011817	10/09/2018	Brian Pankonin	fireworks stand bldg use	56.20
011818	10/09/2018	Perkins County Community	concessions-PTC organization	510.83
011824	10/11/2018	Amber Berliner	SPVA VB officiating	310.50
011825	10/11/2018	In & Out	pizza	95.52
011826	10/11/2018	Toni Rieker	SPVA VB officiating	653.00
011827	10/11/2018	Payment Remittance Center	supplies	1,789.25
011828	10/11/2018	Sara Wilke	SPVA VB officiating	310.50
011830	10/13/2018	Taste of Paradise	daylight donuts	33.00
011831	10/16/2018	Landen Lawless	VB officiating-Kimball	335.00
011832	10/18/2018	Adams Bank	XC state meals	126.00
011833	10/22/2018	Scottie's Potties	porta potties	200.00
011834	10/22/2018	FCCLA District 11	Conference registration	40.00
011835	10/22/2018	District IX	District FFA dues	150.00
011836	10/22/2018	Jostens	yearbook deposit	2,360.00
011837	10/23/2018	Stadium Sports	supplies	6,560.40
011838	10/23/2018	Dundy County High School	entry fee	30.00
011839	10/25/2018	Eagle Eye Digital Video LLC	eagle eye timing system	337.00
011840	10/29/2018	Ogallala Public Schools	cheerleader admission	17.00
011841	10/29/2018	Hershey High School	entry fee	40.00
011842	10/29/2018	Ronda Baumfalk-Siple	supplies	127.75

**Report Total: 19,259.89**

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE NOVEMBER 19, 2018 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 2,335.61
Payroll	\$ 220,728.86
Bills	<u>\$ 336,276.20</u>
Total	\$ 557,005.06

LUNCH FUND

Payroll	\$ 7,131.28
Bills	<u>\$ 22,955.15</u>
Total	\$ 30,086.43

DEPRECIATION FUND

Midway Chrysler Dodge Jeep	\$ 15,000.00
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SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Date Range: YTD thru 11/30/2018

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,202,000.00	302,717.11	0.00	899,282.89	74.81
01-2-01100-111-002	Elem Teachers Salary	895,000.00	222,341.23	0.00	672,658.77	75.15
01-2-01100-113-001	Sec Substitute Sal	35,000.00	8,875.20	0.00	26,124.80	74.64
01-2-01100-113-002	Elem Substitute Sal	35,000.00	5,418.00	0.00	29,582.00	84.52
01-2-01100-114-001	Technology Staff	24,000.00	8,065.51	0.00	15,934.49	66.39
01-2-01100-120-001	Comm Coaches Salary	32,000.00	7,740.00	0.00	24,260.00	75.81
01-2-01100-211-001	Sec Health Insurance	248,000.00	58,509.30	0.00	189,490.70	76.40
01-2-01100-211-002	Elem Health Insurance	293,000.00	72,630.09	0.00	220,369.91	75.21
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,200.00	715.08	0.00	3,484.92	82.97
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	139.18	0.00	860.82	86.08
01-2-01100-221-001	Sec Soc Sec	93,500.00	22,881.66	0.00	70,618.34	75.52
01-2-01100-221-002	Elem Soc Sec	71,000.00	16,484.04	0.00	54,515.96	76.78
01-2-01100-223-001	Sec Substitute Soc Sec	2,880.00	678.97	0.00	2,201.03	76.42
01-2-01100-223-002	Elem Substitute Soc Sec	2,750.00	414.50	0.00	2,335.50	84.92
01-2-01100-224-001	Technology Soc Sec	1,940.00	591.69	0.00	1,348.31	69.50
01-2-01100-230-001	Sec Retirement Non Instruct	1,500.00	160.50	0.00	1,339.50	89.30
01-2-01100-230-002	Elem Retirement Non Instruct	1,500.00	183.22	0.00	1,316.78	87.78
01-2-01100-231-001	Sec Retirement	119,800.00	29,867.30	0.00	89,932.70	75.06
01-2-01100-231-002	Elem Retirement	88,065.72	21,962.43	0.00	66,103.29	75.06
01-2-01100-233-001	Sec Substitute Retirement	0.00	10.20	0.00	-10.20	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	20.39	0.00	-20.39	0.00
01-2-01100-234-001	Technology Retirement	2,400.00	796.70	0.00	1,603.30	66.80
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	20,000.00	4,844.81	0.00	15,155.19	75.77
01-2-01100-320-001	Sec ESU Contracted Serv	4,000.00	1,650.00	0.00	2,350.00	58.75
01-2-01100-320-002	Elem ESU Contracted Serv	4,000.00	1,880.00	0.00	2,120.00	53.00
01-2-01100-330-001	Sec Staff Development	5,000.00	2,861.42	0.00	2,138.58	42.77
01-2-01100-330-002	Elem Staff Development	6,000.00	2,014.90	0.00	3,985.10	66.41
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	252.00	0.00	2,948.00	92.12
01-2-01100-580-002	Elem Travel Expense	3,200.00	168.00	0.00	3,032.00	94.75
01-2-01100-610-001	Sec Teaching Supplies	32,700.00	8,320.93	0.00	24,379.07	74.55
01-2-01100-610-002	Elem Teaching Supplies	35,000.00	3,122.44	0.00	31,877.56	91.07
01-2-01100-640-001	Sec Textbooks and	15,000.00	872.28	0.00	14,127.72	94.18
01-2-01100-640-002	Elem Textbooks and	25,000.00	7,128.54	0.00	17,871.46	71.48
01-2-01100-650-001	Sec Computer Supplies	12,300.00	3,102.91	0.00	9,197.09	74.77
01-2-01100-650-002	Elem Computer Supplies	9,500.00	1,219.45	0.00	8,280.55	87.16
01-2-01100-733-001	Sec Furn and Equip	10,000.00	4,510.30	0.00	5,489.70	54.89
01-2-01100-733-002	Elem Furn and Equip	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	25,000.00	5,174.16	0.00	19,825.84	79.30
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01125-111-002	Flex-Spending Teachers	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	3,607.50	0.00	-107.50	-3.07
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	285.00	247.41	0.00	37.59	13.18
01-2-01125-231-002	Flex-Sp Retire Teachers	260.00	0.00	0.00	260.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	360.00	356.34	0.00	3.66	1.01
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	32,000.00	7,808.80	0.00	24,191.20	75.59
01-2-01150-112-002	LEP Aides	2,300.00	2,727.00	0.00	-427.00	-18.56
01-2-01150-221-002	LEP Soc Sec Teachers	2,500.00	588.39	0.00	1,911.61	76.46
01-2-01150-222-002	LEP Soc Sec Aides	165.00	208.62	0.00	-43.62	-26.43
01-2-01150-231-002	LEP Retire Teachers	3,200.00	771.35	0.00	2,428.65	75.89
01-2-01150-232-002	LEP Retire Aides	210.00	269.37	0.00	-59.37	-28.27
01-2-01150-580-002	LEP Travel Expense	150.00	0.00	0.00	150.00	100.00
01-2-01150-610-002	LEP Supplies	1,500.00	220.00	0.00	1,280.00	85.33
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	2,724.00	0.00	9,276.00	77.30
01-2-01160-111-001	Sec Poverty Teachers	12,500.00	3,037.76	0.00	9,462.24	75.69
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	3,141.17	0.00	9,658.83	75.45
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	975.00	208.37	0.00	766.63	78.62
01-2-01160-221-001	Sec Pov Teachers Soc Sec	925.00	218.73	0.00	706.27	76.35
01-2-01160-221-002	Elem Pov Teachers Soc Sec	985.00	230.06	0.00	754.94	76.64
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,195.00	300.06	0.00	894.94	74.89
01-2-01160-231-002	Elem Pov Teachers Retire	1,300.00	310.29	0.00	989.71	76.13
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	650.00	0.00	0.00	650.00	100.00
01-2-01160-733-001	Poverty Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	300.00	0.00	0.00	300.00	100.00
01-2-01190-111-002	Preschool Teachers	64,200.00	16,741.99	0.00	47,458.01	73.92
01-2-01190-112-002	Preschool Aides	29,100.00	8,986.16	0.00	20,113.84	69.11
01-2-01190-113-002	Preschool Substitutes	300.00	0.00	0.00	300.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	16,025.00	3,962.70	0.00	12,062.30	75.27
01-2-01190-212-002	Presch Aides Health Ins	15,900.00	3,956.34	0.00	11,943.66	75.11
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	1,280.75	0.00	3,719.25	74.38
01-2-01190-222-002	Preschool Aides Soc Sec	2,300.00	671.00	0.00	1,629.00	70.82
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,300.00	1,653.75	0.00	4,646.25	73.75
01-2-01190-232-002	Preschool Aides Retire	2,925.00	872.94	0.00	2,052.06	70.15
01-2-01190-610-002	Preschool Supplies	2,000.00	621.81	0.00	1,378.19	68.90

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	70,864.00	17,715.99	0.00	53,148.01	75.00
01-2-01200-111-002	SPED Elem Teachers	49,100.00	12,212.01	0.00	36,887.99	75.12
01-2-01200-112-001	SPED Sec Aides	41,456.80	9,190.97	0.00	32,265.83	77.83
01-2-01200-112-002	SPED Elem Aides	78,400.00	26,447.41	0.00	51,952.59	66.26
01-2-01200-113-001	SPED Sec Substitutes	500.00	103.20	0.00	396.80	79.36
01-2-01200-113-002	SPED Elem Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	125.00	3.94	0.00	121.06	96.84
01-2-01200-211-001	SPED Sec Teach Health Ins	21,284.00	5,320.98	0.00	15,963.02	75.00
01-2-01200-211-002	SPED Elem Teach Health Ins	24,000.00	5,320.98	0.00	18,679.02	77.82
01-2-01200-212-001	SPED Sec Aides Health Ins	15,286.00	3,956.34	0.00	11,329.66	74.11
01-2-01200-212-002	SPED Elem Aides Health Ins	40,200.00	9,890.85	0.00	30,309.15	75.39
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,422.00	1,339.32	0.00	4,082.68	75.29
01-2-01200-221-002	SPED Elem Teachers Soc	3,820.00	930.18	0.00	2,889.82	75.64
01-2-01200-222-001	SPED Sec Aides Soc Sec	3,180.00	687.27	0.00	2,492.73	78.38
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,150.00	1,991.24	0.00	4,158.76	67.62
01-2-01200-223-001	SPED Sec Sub Soc Sec	39.00	7.89	0.00	31.11	79.76
01-2-01200-223-002	SPED Elem Sub Soc Sec	80.00	0.00	0.00	80.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,000.00	1,749.96	0.00	5,250.04	75.00
01-2-01200-231-002	SPED Elem Teachers Retire	6,000.00	1,206.27	0.00	4,793.73	79.89
01-2-01200-232-001	SPED Sec Aides Retire	4,105.00	907.87	0.00	3,197.13	77.88
01-2-01200-232-002	SPED Elem Aides Retire	7,850.00	2,484.23	0.00	5,365.77	68.35
01-2-01200-332-001	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	1,392.73	0.00	-392.73	-39.27
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-733-001	Sec SPED Furniture	4,100.00	0.00	0.00	4,100.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	1,100.00	236.73	0.00	863.27	78.47
01-2-01292-320-002	SPED Indirect Ages 0-2	900.00	142.02	0.00	757.98	84.22
01-2-02120-111-001	Sec Guidance	46,100.00	11,058.66	0.00	35,041.34	76.01
01-2-02120-111-002	Elem Guidance	61,500.00	15,325.20	0.00	46,174.80	75.08
01-2-02120-211-001	Sec Guidance Health Ins	21,300.00	5,320.98	0.00	15,979.02	75.01
01-2-02120-211-002	Elem Guidance Health Ins	21,300.00	5,320.98	0.00	15,979.02	75.01
01-2-02120-221-001	Sec Guidance Soc Sec	3,700.00	735.45	0.00	2,964.55	80.12
01-2-02120-221-002	Elem Guidance Soc Sec	4,900.00	1,088.49	0.00	3,811.51	77.78
01-2-02120-231-001	Sec Guidance Retirement	4,392.51	1,092.34	0.00	3,300.17	75.13
01-2-02120-231-002	Elem Guidance Retirement	6,061.97	1,513.77	0.00	4,548.20	75.02

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01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	4,200.00	3,059.80	0.00	1,140.20	27.14
01-2-02120-610-002	Elem Guidance Supplies	3,900.00	0.00	0.00	3,900.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	4,304.03	0.00	8,495.97	66.37
01-2-02130-226-002	Health Soc Sec	1,000.00	329.26	0.00	670.74	67.07
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	1,200.00	3,956.94	0.00	-2,756.94	-229.74
01-2-02141-320-001	Sec SPED Psych Contract	10,300.00	3,852.00	0.00	6,448.00	62.60
01-2-02141-320-002	Elem SPED Psych Contract	10,300.00	3,852.00	0.00	6,448.00	62.60
01-2-02151-320-001	Sec SPED Speech/Aud	850.00	0.00	0.00	850.00	100.00
01-2-02151-320-002	Elem SPED Speech/Aud	29,000.00	0.00	0.00	29,000.00	100.00
01-2-02151-610-002	SPED Supplies On ESU	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	6,832.00	2,561.82	0.00	4,270.18	62.50
01-2-02161-320-002	Elem SPED OT Contract Serv	7,000.00	2,561.82	0.00	4,438.18	63.40
01-2-02171-320-001	Sec SPED PT Contract Serv	820.00	306.21	0.00	513.79	62.65
01-2-02171-320-002	Elem SPED PT Contract Serv	850.00	306.21	0.00	543.79	63.97
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	24,700.00	4,584.15	0.00	20,115.85	81.44
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	345.85	0.00	1,304.15	79.03
01-2-02190-230-001	Activity Bus/Van Retirement	2,075.00	319.08	0.00	1,755.92	84.62
01-2-02190-320-001	Sec SPED Other Contract	49,031.00	18,386.49	0.00	30,644.51	62.50
01-2-02190-320-002	Elem SPED Other Contract	49,031.00	18,386.49	0.00	30,644.51	62.50
01-2-02190-430-001	Van/Car Repairs &	9,200.00	2,062.89	0.00	7,137.11	77.57
01-2-02190-580-001	Activity Drivers Travel	1,500.00	56.25	0.00	1,443.75	96.25
01-2-02190-610-001	Sec Support Services	5,700.00	4,091.50	0.00	1,608.50	28.21
01-2-02190-610-002	Elem Support Services	3,200.00	899.72	0.00	2,300.28	71.88
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,000.00	4,954.71	0.00	12,045.29	70.85
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	37,000.00	9,047.19	0.00	27,952.81	75.54
01-2-02220-112-001	Sec Library Aides	18,000.00	5,468.25	0.00	12,531.75	69.62
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	7,600.00	1,886.97	0.00	5,713.03	75.17
01-2-02220-212-001	Sec Library Aides Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	2,800.00	684.84	0.00	2,115.16	75.54

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01-2-02220-222-001	Sec Library Aides Soc Sec	1,395.00	407.34	0.00	987.66	70.80
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	3,700.00	893.67	0.00	2,806.33	75.84
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	540.14	0.00	1,259.86	69.99
01-2-02220-610-001	Sec Library Supplies	800.00	269.10	0.00	530.90	66.36
01-2-02220-610-002	Elem Library Supplies	120.00	0.00	0.00	120.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	6,800.00	1,378.43	0.00	5,421.57	79.72
01-2-02220-640-002	Ele Library Books/Periodicals	2,200.00	0.00	0.00	2,200.00	100.00
01-2-02220-650-002	Elem Library Tech Supplies	3,800.00	240.72	0.00	3,559.28	93.66
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	12,000.00	971.13	0.00	11,028.87	91.90
01-2-02310-270-000	Worker's Comp Non-Instruct	7,270.88	7,270.88	0.00	0.00	0.00
01-2-02310-271-000	Worker's Comp Teachers	26,811.74	26,811.74	0.00	0.00	0.00
01-2-02310-272-000	Worker's Comp Aides	11,360.75	11,360.75	0.00	0.00	0.00
01-2-02310-315-000	Audit Services	12,832.00	13,236.30	0.00	-404.30	-3.15
01-2-02310-317-000	Legal Services	15,000.00	4,544.45	0.00	10,455.55	69.70
01-2-02310-520-001	Sec Property/Liability	38,176.58	38,176.58	0.00	0.00	0.00
01-2-02310-520-002	Elem Property/Liability	25,451.05	25,451.05	0.00	0.00	0.00
01-2-02310-540-000	Advertising	7,000.00	959.25	0.00	6,040.75	86.29
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	574.00	0.00	1,426.00	71.30
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	1,123.00	0.00	7,877.00	87.52
01-2-02310-890-000	Board Educ Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02320-105-000	Superintendent Salary	136,800.00	33,750.00	0.00	103,050.00	75.32
01-2-02320-110-001	Sec Clerical Staff	43,000.00	11,805.94	0.00	31,194.06	72.54
01-2-02320-130-001	Sec Clerical Staff Overtime	650.00	454.58	0.00	195.42	30.06
01-2-02320-210-001	Sec Clerical Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-02320-215-000	Superintendent Health Ins	21,284.00	5,320.98	0.00	15,963.02	75.00
01-2-02320-220-001	Sec Clerical Soc Sec	3,330.00	937.92	0.00	2,392.08	71.83
01-2-02320-225-000	Superintendent Soc Sec	10,328.00	2,534.13	0.00	7,793.87	75.46
01-2-02320-230-001	Sec Clerical Retirement	3,780.00	1,125.14	0.00	2,654.86	70.23
01-2-02320-235-000	Superintendent Retirement	13,600.00	3,333.75	0.00	10,266.25	75.48
01-2-02320-295-000	Superintendent Other Benefits	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,900.00	368.74	0.00	2,531.26	87.28
01-2-02320-610-000	Superintendent Supplies	700.00	35.56	0.00	664.44	94.92
01-2-02320-733-000	Superintendent Furniture	800.00	195.00	0.00	605.00	75.62
01-2-02320-810-000	Superintendent Dues and	2,800.00	940.00	0.00	1,860.00	66.42
01-2-02320-890-000	Superintendent Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02410-110-001	Sec Clerical Staff	300.00	739.05	0.00	-439.05	-146.35
01-2-02410-110-002	Elem Clerical Staff	31,000.00	8,958.30	0.00	22,041.70	71.10
01-2-02410-111-001	Sec Principal Salary	98,000.00	24,033.98	0.00	73,966.02	75.47

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01-2-02410-111-002	Elem Principal Salary	79,000.00	19,109.89	0.00	59,890.11	75.81
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	1,330.43	0.00	2,669.57	66.73
01-2-02410-210-002	Elem Clerical Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-02410-211-001	Sec Principal Health Ins	21,284.00	5,320.98	0.00	15,963.02	75.00
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	5,320.98	0.00	17,179.02	76.35
01-2-02410-220-001	Sec Clerical Soc Sec	24.00	56.54	0.00	-32.54	-135.58
01-2-02410-220-002	Elem Clerical Soc Sec	2,675.00	778.15	0.00	1,896.85	70.91
01-2-02410-221-001	Sec Principal Soc Sec	7,400.00	1,820.28	0.00	5,579.72	75.40
01-2-02410-221-002	Elem Principal Soc Sec	6,000.00	1,449.91	0.00	4,550.09	75.83
01-2-02410-230-002	Elem Clerical Retirement	3,400.00	975.52	0.00	2,424.48	71.30
01-2-02410-231-001	Sec Principal Retirement	9,575.00	2,374.05	0.00	7,200.95	75.20
01-2-02410-231-002	Elem Principal Retirement	7,700.00	1,887.63	0.00	5,812.37	75.48
01-2-02410-580-001	Sec Principal Travel Expense	2,400.00	161.94	0.00	2,238.06	93.25
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	99.95	0.00	1,400.05	93.33
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,600.00	1,031.00	0.00	569.00	35.56
01-2-02410-810-002	Elem Principal Dues and Fees	1,400.00	185.00	0.00	1,215.00	86.78
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	25,800.00	6,019.99	0.00	19,780.01	76.66
01-2-02490-221-001	Activities Dir Soc Sec	2,000.00	457.29	0.00	1,542.71	77.13
01-2-02490-231-001	Activities Dir Retirement	2,500.00	594.64	0.00	1,905.36	76.21
01-2-02510-110-000	Business Manager Salary	53,000.00	10,761.90	0.00	42,238.10	79.69
01-2-02510-130-000	Business Manager Overtime	7,300.00	4,802.56	0.00	2,497.44	34.21
01-2-02510-210-000	Business Manager Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-02510-220-000	Business Manager Soc Sec	3,900.00	1,190.67	0.00	2,709.33	69.47
01-2-02510-230-000	Business Manager Retirement	5,100.00	1,532.40	0.00	3,567.60	69.95
01-2-02510-610-000	Office Supplies	16,000.00	2,097.93	0.00	13,902.07	86.88
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	3,000.00	459.21	0.00	2,540.79	84.69
01-2-02580-432-000	Administrative Tech Support	17,000.00	4,064.50	0.00	12,935.50	76.09
01-2-02610-110-001	Sec Custodial Salary	68,800.00	16,822.94	0.00	51,977.06	75.54
01-2-02610-110-002	Elem Custodial Salary	66,000.00	16,549.42	0.00	49,450.58	74.92
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	2,811.73	0.00	9,188.27	76.56
01-2-02610-130-002	Elem Custodial Overtime	11,400.00	3,887.19	0.00	7,512.81	65.90
01-2-02610-210-001	Sec Health Ins	15,830.00	3,956.34	0.00	11,873.66	75.00
01-2-02610-210-002	Elem Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-02610-220-001	Sec Soc Sec	6,300.00	1,479.79	0.00	4,820.21	76.51
01-2-02610-220-002	Elem Soc Sec	5,900.00	1,555.89	0.00	4,344.11	73.62

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-230-001	Sec Retirement	7,200.00	1,808.06	0.00	5,391.94	74.88
01-2-02610-230-002	Elem Retirement	7,400.00	2,009.11	0.00	5,390.89	72.84
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	5,973.17	0.00	22,026.83	78.66
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	2,443.20	0.00	9,556.80	79.64
01-2-02610-442-000	Copier Rental	32,800.00	2,303.44	0.00	30,496.56	92.97
01-2-02610-530-000	Telephone and Internet	14,000.00	3,415.39	0.00	10,584.61	75.60
01-2-02610-531-000	Postage	7,000.00	424.64	0.00	6,575.36	93.93
01-2-02610-610-001	Sec Custodial Supplies	31,050.00	5,196.94	0.00	25,853.06	83.26
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	3,406.49	0.00	15,693.51	82.16
01-2-02610-621-001	Sec Natural Gas	50,000.00	2,109.32	0.00	47,890.68	95.78
01-2-02610-621-002	Elem Natural Gas	21,000.00	1,398.41	0.00	19,601.59	93.34
01-2-02610-622-001	Sec Electricity	100,000.00	27,899.37	0.00	72,100.63	72.10
01-2-02610-622-002	Elem & Madrid Electricity	32,000.00	8,508.36	0.00	23,491.64	73.41
01-2-02620-110-000	Plant Maintenance Salary	49,000.00	12,428.40	0.00	36,571.60	74.63
01-2-02620-220-000	Maintenance Soc Sec	3,800.00	932.51	0.00	2,867.49	75.46
01-2-02620-230-000	Maintenance Retirement	4,850.00	1,207.56	0.00	3,642.44	75.10
01-2-02620-430-000	Contracted Main & Repairs	95,000.00	24,743.09	0.00	70,256.91	73.95
01-2-02620-720-000	Building Improvements	16,000.00	1,206.55	0.00	14,793.45	92.45
01-2-02620-730-001	Sec Capital Purchases	6,500.00	0.00	0.00	6,500.00	100.00
01-2-02620-730-002	Elem Capital Purchases	9,000.00	0.00	0.00	9,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02630-710-000	Land Improvements	34,000.00	1,650.00	0.00	32,350.00	95.14
01-2-02650-732-000	Vehicle Acquisition	40,000.00	8,500.00	0.00	31,500.00	78.75
01-2-02710-110-000	Bus Driver Salary	90,000.00	25,080.75	0.00	64,919.25	72.13
01-2-02710-220-000	Bus Driver Soc Sec	6,500.00	1,891.44	0.00	4,608.56	70.90
01-2-02710-230-000	Bus Driver Retirement	8,300.00	2,411.53	0.00	5,888.47	70.94
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	23,097.30	0.00	29,402.70	56.00
01-2-02710-626-000	Bus Gasoline	35,000.00	7,596.82	0.00	27,403.18	78.29
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	4,000.00	815.00	0.00	3,185.00	79.62
01-2-02712-110-001	SPED Transportation Salary	500.00	0.00	0.00	500.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	6,800.00	4,041.07	0.00	2,758.93	40.57
01-2-05000-807-000	Repayment Of Taxes	9,415.00	9,417.68	0.00	-2.68	-0.02
01-2-06200-111-002	Title I Teachers Salary	54,000.00	13,416.00	0.00	40,584.00	75.15
01-2-06200-112-002	Title I Aides Salary	14,100.00	1,540.76	0.00	12,559.24	89.07
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,000.00	5,320.98	0.00	17,679.02	76.86
01-2-06200-212-002	Title I Aides Health Ins	7,913.00	1,978.17	0.00	5,934.83	75.00
01-2-06200-221-002	Title I Teachers Soc Sec	4,150.00	1,026.30	0.00	3,123.70	75.26

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-222-002	Title I Aides Soc Sec	1,080.00	103.58	0.00	976.42	90.40
01-2-06200-231-002	Title I Teachers Retirement	5,350.00	1,325.22	0.00	4,024.78	75.22
01-2-06200-232-002	Title I Aides Retirement	1,400.00	152.19	0.00	1,247.81	89.12
01-2-06200-610-002	Title I Supplies	600.00	25.00	0.00	575.00	95.83
01-2-06210-221-002	Title I Acct Soc Sec	300.00	0.00	0.00	300.00	100.00
01-2-06210-231-002	Title I Acct Retirements	425.00	0.00	0.00	425.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,200.00	238.72	0.00	6,961.28	96.68
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	35,886.00	23,304.11	0.00	12,581.89	35.06
01-2-06406-320-000	IDEA Base Preschool	4,500.00	4,369.00	0.00	131.00	2.91
01-2-06410-320-000	IDEA Enrollment/Poverty	50,665.00	17,133.39	0.00	33,531.61	66.18
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	8,125.00	0.00	0.00	8,125.00	100.00
01-2-06992-890-000	REAP Funds	37,000.00	26,535.33	0.00	10,464.67	28.28
01-2-06992-950-000	Special Budget Items	1,479,012.71	0.00	0.00	1,479,012.71	100.00
01-2-08000-912-000	Transfer To Lunch Fund	75,000.00	0.00	0.00	75,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01-9-01100-140-001	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
01-9-01160-140-002	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
01-9-01160-210-002	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
01-9-01160-220-002	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01160-420-001	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01200-314-001	Contract Services	0.00	0.00	0.00	0.00	0.00
01-9-01200-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-01219-690-002	Misc PT other	0.00	0.00	0.00	0.00	0.00
01-9-01450-410-002	Supplies	0.00	0.00	0.00	0.00	0.00
01-9-01450-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01450-530-002	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
01-9-01450-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01460-630-002	Dues Fees	0.00	0.00	0.00	0.00	0.00
01-9-01460-670-002	Travel & Expense	0.00	0.00	0.00	0.00	0.00
01-9-01460-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01470-460-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01470-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01-9-01470-690-002	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-001	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-002	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
01-9-02222-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-02222-450-002	Audio-visual	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-001	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-02320-110-000	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
01-9-02510-343-000	Internet	0.00	0.00	0.00	0.00	0.00
01-9-02620-690-000	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
01-9-02900-100-001	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
01-9-02900-210-001	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-03500-690-001	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
01-9-04320-230-000	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
01-9-04330-690-000	REAP	0.00	0.00	0.00	0.00	0.00
01-9-04400-110-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04404-110-000	IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04404-210-000	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04404-220-000	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04404-230-000	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04411-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04412-210-000	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-04412-220-000	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04412-300-000	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
01-9-04590-110-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-210-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-220-000	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04590-230-000	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04610-000-000	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04610-110-000	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04610-210-000	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04610-220-000	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04610-510-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-9-04610-530-000	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
01-9-04630-000-000	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
01-9-04810-000-000	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
01-9-04810-140-000	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
01-9-04810-210-000	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04810-220-000	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04810-410-000	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
01-9-08000-759-000	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
01-9-09000-759-000	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
<b>01 Current Year Account Totals:</b>		<b>8,335,665.71</b>	<b>1,805,969.26</b>	<b>0.00</b>	<b>6,529,696.45</b>	<b>78.33</b>
<b>01 FUND Totals:</b>		<b>8,335,665.71</b>	<b>1,805,969.26</b>	<b>0.00</b>	<b>6,529,696.45</b>	<b>78.33</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-430-000	Contracted Main & Repairs	39,221.00	0.00	0.00	39,221.00	100.00
02-2-02900-732-000	Vehicle Acquisition	15,000.00	0.00	0.00	15,000.00	100.00
	<b>02 Current Year Account Totals:</b>	<b>54,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,221.00</b>	<b>100.00</b>
	<b>02 FUND Totals:</b>	<b>54,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,221.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
03-2-08000-911-000	Transfer to General Fund	21,947.00	0.00	0.00	21,947.00	100.00
03-9-08000-110-000	Employee Benefit	0.00	0.00	0.00	0.00	0.00
03-9-08000-210-000	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
03-9-08000-500-000	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
<b>03 Current Year Account Totals:</b>		<b>21,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,947.00</b>	<b>100.00</b>
<b>03 FUND Totals:</b>		<b>21,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,947.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	44,000.00	10,755.67	0.00	33,244.33	75.55
06-2-03100-110-002	Elem Kitchen Staff	47,408.00	15,906.15	0.00	31,501.85	66.44
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	1,514.93	0.00	1,485.07	49.50
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	56.09	0.00	-56.09	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	15,830.00	3,296.95	0.00	12,533.05	79.17
06-2-03100-210-002	Elem Kitchen Staff Health Ins	23,800.00	5,934.51	0.00	17,865.49	75.06
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,450.00	831.98	0.00	2,618.02	75.88
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	1,114.90	0.00	2,385.10	68.14
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,200.00	1,186.05	0.00	3,013.95	71.76
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,500.00	1,373.95	0.00	3,126.05	69.46
06-2-03100-630-001	Sec Food Expense	56,312.00	20,808.90	0.00	35,503.10	63.04
06-2-03100-630-002	Elem Food Expense	80,000.00	12,948.31	0.00	67,051.69	83.81
06-2-03100-890-001	Sec Food Service Misc	2,000.00	393.12	0.00	1,606.88	80.34
06-2-03100-890-002	Elem Food Service Misc	2,000.00	5,407.67	0.00	-3,407.67	-170.38
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06-9-05000-110-000	Payroll	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>290,000.00</b>	<b>81,529.18</b>	<b>0.00</b>	<b>208,470.82</b>	<b>71.88</b>
<b>06 FUND Totals:</b>		<b>290,000.00</b>	<b>81,529.18</b>	<b>0.00</b>	<b>208,470.82</b>	<b>71.88</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02515-710-000	Land And Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02515-720-000	Building Improvements	210,000.00	107,057.02	0.00	102,942.98	49.02
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-9-02620-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00
<b>08 Current Year Account Totals:</b>		<b>210,000.00</b>	<b>107,057.02</b>	<b>0.00</b>	<b>102,942.98</b>	<b>49.02</b>
<b>08</b>	<b>FUND Totals:</b>	<b>210,000.00</b>	<b>107,057.02</b>	<b>0.00</b>	<b>102,942.98</b>	<b>49.02</b>
<b>Report Totals:</b>		<b>8,911,833.71</b>	<b>1,994,555.46</b>	<b>0.00</b>	<b>6,917,278.25</b>	<b>77.61</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	100,762.38		
	01-2-01100-111-002	Elem Teachers Salary	74,080.41		
	01-2-01100-113-001	Sec Substitute Sal	5,056.80		
	01-2-01100-113-002	Elem Substitute Sal	2,941.20		
	01-2-01100-114-001	Technology Staff	1,892.00		
	01-2-01100-120-001	Comm Coaches Salary	2,580.00		
	01-2-01100-211-001	Sec Health Insurance			19,503.10
	01-2-01100-211-002	Elem Health Insurance			24,210.03
	01-2-01100-220-001	Sec Soc Sec Non Instruct			197.37
	01-2-01100-221-001	Sec Soc Sec			7,614.78
	01-2-01100-221-002	Elem Soc Sec			5,491.15
	01-2-01100-223-001	Sec Substitute Soc Sec			386.85
	01-2-01100-223-002	Elem Substitute Soc Sec			225.02
	01-2-01100-224-001	Technology Soc Sec			137.51
	01-2-01100-231-001	Sec Retirement			9,953.12
	01-2-01100-231-002	Elem Retirement			7,317.52
	01-2-01100-233-001	Sec Substitute Retirement			5.10
	01-2-01100-234-001	Technology Retirement			186.89
	01-2-01125-112-002	Flex-Spending Aides	2,160.00		
	01-2-01125-222-002	Flex-Sp Soc Sec Aides			150.96
	01-2-01125-232-002	Flex-Sp Retire Aides			213.36
	01-2-01150-111-002	LEP Teachers	2,602.93		
	01-2-01150-112-002	LEP Aides	1,228.50		
	01-2-01150-221-002	LEP Soc Sec Teachers			196.03
	01-2-01150-222-002	LEP Soc Sec Aides			93.98
	01-2-01150-231-002	LEP Retire Teachers			257.12
	01-2-01150-232-002	LEP Retire Aides			121.35
	01-2-01160-110-001	Teammates Director	912.00		
	01-2-01160-111-001	Sec Poverty Teachers	1,012.59		
	01-2-01160-111-002	Elem Poverty Teachers	1,047.06		
	01-2-01160-220-001	Teammates Soc Sec			69.76
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			72.91
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			76.69
	01-2-01160-231-001	Sec Pov Teachers Retire			100.02
	01-2-01160-231-002	Elem Pov Teachers Retire			103.43
	01-2-01190-111-002	Preschool Teachers	5,217.33		
	01-2-01190-112-002	Preschool Aides	3,506.26		
	01-2-01190-211-002	Presch Teachers Health Ins			1,320.90
	01-2-01190-212-002	Presch Aides Health Ins			1,318.78
	01-2-01190-221-002	Preschool Teachers Soc Sec			399.12
	01-2-01190-222-002	Preschool Aides Soc Sec			263.09
	01-2-01190-231-002	Preschool Teachers Retire			515.36
	01-2-01190-232-002	Preschool Aides Retire			339.11
	01-2-01200-111-001	SPED Sec Teachers	5,905.33		
	01-2-01200-111-002	SPED Elem Teachers	4,070.67		
	01-2-01200-112-001	SPED Sec Aides	3,210.40		
	01-2-01200-112-002	SPED Elem Aides	10,105.31		
	01-2-01200-132-002	SPED Elem Aides Overtime	3.94		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,773.66
	01-2-01200-211-002	SPED Elem Teach Health Ins			1,773.66
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,318.78

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,296.95
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			446.44
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			310.06
	01-2-01200-222-001	SPED Sec Aides Soc Sec			240.13
	01-2-01200-222-002	SPED Elem Aides Soc Sec			762.58
	01-2-01200-231-001	SPED Sec Teachers Retire			583.32
	01-2-01200-231-002	SPED Elem Teachers Retire			402.09
	01-2-01200-232-001	SPED Sec Aides Retire			317.12
	01-2-01200-232-002	SPED Elem Aides Retire			928.40
	01-2-02120-111-001	Sec Guidance	3,686.22		
	01-2-02120-111-002	Elem Guidance	5,108.40		
	01-2-02120-211-001	Sec Guidance Health Ins			1,773.66
	01-2-02120-211-002	Elem Guidance Health Ins			1,773.66
	01-2-02120-221-001	Sec Guidance Soc Sec			245.15
	01-2-02120-221-002	Elem Guidance Soc Sec			362.83
	01-2-02120-231-001	Sec Guidance Retirement			364.12
	01-2-02120-231-002	Elem Guidance Retirement			504.59
	01-2-02130-116-002	Health Services	1,760.28		
	01-2-02130-226-002	Health Soc Sec			134.66
	01-2-02190-110-001	Activity Bus/Van Drivers	2,543.80		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			192.66
	01-2-02190-230-001	Activity Bus/Van Retirement			117.54
	01-2-02220-111-002	Elem Library	3,015.73		
	01-2-02220-112-001	Sec Library Aides	2,056.20		
	01-2-02220-211-002	Elem Library Health Ins			628.99
	01-2-02220-212-001	Sec Library Aides Health Ins			659.39
	01-2-02220-221-002	Elem Library Soc Sec			228.28
	01-2-02220-222-001	Sec Library Aides Soc Sec			153.64
	01-2-02220-231-002	Elem Library Retirement			297.89
	01-2-02220-232-001	Sec Library Aides Retirement			203.11
	01-2-02320-105-000	Superintendent Salary	11,250.00		
	01-2-02320-110-001	Sec Clerical Staff	3,983.63		
	01-2-02320-130-001	Sec Clerical Staff Overtime	101.89		
	01-2-02320-210-001	Sec Clerical Health Ins			659.39
	01-2-02320-215-000	Superintendent Health Ins			1,773.66
	01-2-02320-220-001	Sec Clerical Soc Sec			312.54
	01-2-02320-225-000	Superintendent Soc Sec			844.71
	01-2-02320-230-001	Sec Clerical Retirement			373.93
	01-2-02320-235-000	Superintendent Retirement			1,111.25
	01-2-02410-110-001	Sec Clerical Staff	154.80		
	01-2-02410-110-002	Elem Clerical Staff	2,924.10		
	01-2-02410-111-001	Sec Principal Salary	8,011.33		
	01-2-02410-111-002	Elem Principal Salary	6,369.96		
	01-2-02410-130-002	Elem Clerical Staff Overtime	400.95		
	01-2-02410-210-002	Elem Clerical Health Ins			659.39
	01-2-02410-211-001	Sec Principal Health Ins			1,773.66
	01-2-02410-211-002	Elem Principal Health Ins			1,773.66
	01-2-02410-220-001	Sec Clerical Soc Sec			11.85
	01-2-02410-220-002	Elem Clerical Soc Sec			251.39
	01-2-02410-221-001	Sec Principal Soc Sec			606.76
	01-2-02410-221-002	Elem Principal Soc Sec			483.30
	01-2-02410-230-002	Elem Clerical Retirement			328.44

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02410-231-001	Sec Principal Retirement			791.35
	01-2-02410-231-002	Elem Principal Retirement			629.21
	01-2-02490-111-001	Activities Director Salary	2,006.67		
	01-2-02490-221-001	Activities Dir Soc Sec			152.43
	01-2-02490-231-001	Activities Dir Retirement			198.22
	01-2-02510-110-000	Business Manager Salary	3,843.05		
	01-2-02510-130-000	Business Manager Overtime	628.73		
	01-2-02510-210-000	Business Manager Health Ins			659.39
	01-2-02510-220-000	Business Manager Soc Sec			342.09
	01-2-02510-230-000	Business Manager Retirement			441.71
	01-2-02610-110-001	Sec Custodial Salary	5,656.26		
	01-2-02610-110-002	Elem Custodial Salary	5,760.82		
	01-2-02610-130-001	Sec Custodial Overtime	1,115.56		
	01-2-02610-130-002	Elem Custodial Overtime	909.44		
	01-2-02610-210-001	Sec Health Ins			1,318.78
	01-2-02610-210-002	Elem Health Ins			659.39
	01-2-02610-220-001	Sec Soc Sec			518.05
	01-2-02610-220-002	Elem Soc Sec			510.28
	01-2-02610-230-001	Sec Retirement			644.84
	01-2-02610-230-002	Elem Retirement			658.88
	01-2-02620-110-000	Plant Maintenance Salary	4,075.00		
	01-2-02620-220-000	Maintenance Soc Sec			305.86
	01-2-02620-230-000	Maintenance Retirement			402.52
	01-2-02710-110-000	Bus Driver Salary	9,498.50		
	01-2-02710-220-000	Bus Driver Soc Sec			717.49
	01-2-02710-230-000	Bus Driver Retirement			907.23
	01-2-06200-111-002	Title I Teachers Salary	4,472.00		
	01-2-06200-211-002	Title I Teachers Health Ins			1,773.66
	01-2-06200-212-002	Title I Aides Health Ins			659.39
	01-2-06200-221-002	Title I Teachers Soc Sec			342.10
	01-2-06200-231-002	Title I Teachers Retirement			441.74
	01-931	Payable Account		-96,899.57	
<b>FUND 01 Totals:</b>			317,628.43	-96,899.57	124,672.31
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	4,348.70		
	06-2-03100-110-002	Elem Kitchen Staff	5,568.69		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	150.36		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	42.75		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,318.78
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,978.17
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			308.61
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			393.88
	06-2-03100-230-001	Sec Kitchen Staff Retirement			424.66
	06-2-03100-230-002	Elem Kitchen Staff Retirement			509.98
	06-931	Payable Account		-2,979.22	
<b>FUND 06 Totals:</b>			10,110.50	-2,979.22	4,934.08
<b>Report Totals:</b>			327,738.93	-99,878.79	129,606.39

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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**Checks Available to Print**

**01 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
11152018		11/14/2018		fuel		2,656.73
					Check Total	2,656.73
					Vendor Total	2,656.73
			2020TECH	2020 Technologies		
2042		11/14/2018		telephone & support		119.04
					Check Total	119.04
					Vendor Total	119.04
			21STCENT	21st Century Equipment		
47893		11/14/2018		parts		43.45
					Check Total	43.45
					Vendor Total	43.45
			ACE	Ace Hardware		
17750/3		11/14/2018		supplies		13.97
					Check Total	13.97
					Vendor Total	13.97
			ACTIFUND	Activity Fund		
11152018		11/14/2018		meal per diems		126.00
					Check Total	126.00
					Vendor Total	126.00
			ADAMLUMB	Adams Lumber		
11152018		11/14/2018		lumber, rental, supplies		1,159.12
					Check Total	1,159.12
					Vendor Total	1,159.12
			AFLAC 9	American Family Life		
2AFLAC9.300		11/13/2018		November 2018 Payroll		608.40
2AMFA9.300		11/13/2018		November 2018 Payroll		168.32
					Check Total	776.72
					Vendor Total	776.72
			AFLAC12	American Family Life		
2AFLAC12.300		11/13/2018		November 2018 Payroll		1,617.40
2AMFA.300		11/13/2018		November 2018 Payroll		315.34
					Check Total	1,932.74
					Vendor Total	1,932.74
			AMAZON	Amazon		
11152018		11/14/2018		books, textbooks		767.20
					Check Total	767.20

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	767.20
11152018		11/14/2018	ASCD	ASCD dues		189.00
					Check Total	189.00
					Vendor Total	189.00
17893		11/14/2018	BAMFORD	Bamford repair sprinkler system		391.00
					Check Total	391.00
					Vendor Total	391.00
11/18-7		11/14/2018	BHE4317	Black Hills Energy gas		44.96
					Check Total	44.96
					Vendor Total	44.96
11/18-6		11/14/2018	BHE4318	Black Hills Energy gas		685.64
					Check Total	685.64
					Vendor Total	685.64
11-18-5		11/14/2018	BHE4319	Black Hills Energy gas		159.04
					Check Total	159.04
					Vendor Total	159.04
11/18-4		11/14/2018	BHE4479	Black Hills Energy gas		83.26
					Check Total	83.26
					Vendor Total	83.26
11/18-3		11/14/2018	BHE5611	Black Hills Energy gas		59.48
					Check Total	59.48
					Vendor Total	59.48
11/18-1		11/14/2018	BHE9834	Black Hills Energy gas		108.60
					Check Total	108.60
					Vendor Total	108.60
11/18-2		11/14/2018	BHE9835	Black Hills Energy gas		476.42
					Check Total	476.42
					Vendor Total	476.42
			BLUECR01	Blue Cross/Blue Shield		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152018		11/15/2018		10 month emee addl prem		1,337.41
3DENTAL.300		11/13/2018		November 2018 Payroll		5,818.47
3HEAL.300		11/13/2018		November 2018 Payroll		65,243.46
Check Total						72,399.34
Vendor Total						72,399.34
181461		11/14/2018	BRAINPOP	Brain Pop classroom supplies		150.00
Check Total						150.00
Vendor Total						150.00
11152018		11/14/2018	CARLELEC	Carlson Electric repairs		169.20
Check Total						169.20
Vendor Total						169.20
11/18-ES		11/14/2018	CITYOFGR	City Of Grant ES utilities		3,010.82
11/18-HS		11/14/2018		HS utilities		9,149.07
Check Total						12,159.89
Vendor Total						12,159.89
2GARNSEDGC.300		11/13/2018	CLKSEDCGT	Clerk Sedgwick Co. Combined Court November 2018 Payroll		346.79
Check Total						346.79
Vendor Total						346.79
11152018		11/14/2018	COUNTRY SU	Country Supply totes, batteries		152.75
Check Total						152.75
Vendor Total						152.75
2GARNCREDI.300		11/13/2018	CREDITMAN	Credit Management Services Inc November 2018 Payroll		257.75
Check Total						257.75
Vendor Total						257.75
11152018		11/14/2018	DAYSINNKEA	Days Inn NETA motel		420.00
Check Total						420.00
Vendor Total						420.00
11152018		11/14/2018	EAKES	Eakes Office Solutions office supplies, vacuum		881.30
Check Total						881.30

# Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						881.30
			EFTPS	EFTPS Payroll Deposit		
2FICA.300		11/13/2018		11/13/2018	November 2018 Payroll	19,329.83
2FICM.300		11/13/2018		11/13/2018	November 2018 Payroll	4,520.67
2USIT.300		11/13/2018		11/13/2018	November 2018 Payroll	22,123.87
3FICA.300		11/13/2018		11/13/2018	November 2018 Payroll	19,329.83
3FICM.300		11/13/2018		11/13/2018	November 2018 Payroll	4,520.67
Check Total						69,824.87
Vendor Total						69,824.87
			EMMEREPA	Emmett's Repair		
68895		11/14/2018		11/14/2018	repair	170.00
Check Total						170.00
Vendor Total						170.00
			ESU16	ESU #16		
5112		11/14/2018		11/14/2018	HAL	323.50
5113		11/14/2018		11/14/2018	workshop	100.00
5114		11/14/2018		11/14/2018	Science workshop	100.00
5115		11/14/2018		11/14/2018	workshop	25.00
5116		11/14/2018		11/14/2018	SPED meeting	50.00
5117		11/14/2018		11/14/2018	supplies	45.00
5118		11/14/2018		11/14/2018	Preschool, SPED	31,799.43
Check Total						32,442.93
Vendor Total						32,442.93
			FRIESEN	Friesen Welding & Repair		
12269		11/14/2018		11/14/2018	repair	46.80
Check Total						46.80
Vendor Total						46.80
			GLOBFLEET	Global Fleet Fuel Card		
01152018		11/14/2018		11/14/2018	fuel	45.00
Check Total						45.00
Vendor Total						45.00
			GRANTRIB	Grant Tribune/Johnson Publications		
11152018		11/14/2018		11/14/2018	legal proceedings	114.37
Check Total						114.37
Vendor Total						114.37
			GREAPL02	Great Plains Communications		
11152018		11/14/2018		11/14/2018	telephone	965.05
Check Total						965.05
Vendor Total						965.05
			HARCHEL	Harchelroad Motors		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152018		11/14/2018		repair		333.07
					Check Total	333.07
					Vendor Total	333.07
			HARRIS	Harris School Solutions		
146574		11/14/2018		checks		342.66
					Check Total	342.66
					Vendor Total	342.66
			HATCSUPE	Hatch's Super Foods		
2468-11/18		11/14/2018		classroom supplies		50.12
6005-11/18		11/14/2018		classroom supplies		23.48
6060-11/18		11/14/2018		PTC meal		101.98
7005-11/18		11/14/2018		food expense, supplies		262.80
7010-11/18		11/14/2018		classroom supplies		243.13
					Check Total	681.51
					Vendor Total	681.51
			HI-LINE	Hi-Line Cooperative inc		
11152018		11/14/2018		fuel		313.04
					Check Total	313.04
					Vendor Total	313.04
			HIRERIGHT	HireRight, LLC		
809795		11/14/2018		annual fee		250.00
					Check Total	250.00
					Vendor Total	250.00
			HOLIDKEARN	Holiday Inn Keaney		
11152018		11/14/2018		Long motel		99.95
					Check Total	99.95
					Vendor Total	99.95
			HOMETOWNL	Hometown Leasing		
11152018		11/14/2018		copier maintenance agt		738.00
					Check Total	738.00
					Vendor Total	738.00
			HUTCH	Tammy Hutcheson		
11152018		11/14/2018		reimb for supplies		71.66
					Check Total	71.66
					Vendor Total	71.66
			IDEALLIN	Ideal Linen Supply		
854616		11/14/2018		mops, mats		138.22
857202		11/14/2018		mops, mats		158.77
859878		11/14/2018		mops, mats		138.22

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
862521		11/14/2018		mops. mats		158.77
					Check Total	593.98
					Vendor Total	593.98
11152018		11/14/2018	IN & OUT	In & Out fuel		2,335.61
					Check Total	2,335.61
					Vendor Total	2,335.61
432824		11/14/2018	JUNILIBR	Junior Library Guild books		368.24
					Check Total	368.24
					Vendor Total	368.24
20314		11/14/2018	KANSAS	Kansas City Audio-Visual projector & screen		5,174.16
					Check Total	5,174.16
					Vendor Total	5,174.16
265546		11/14/2018	KNOWBUDD	Knowbuddy Resources books		233.26
					Check Total	233.26
					Vendor Total	233.26
9306207596		11/14/2018	LAWSPRO	Lawson Products Inc cleaner		125.87
					Check Total	125.87
					Vendor Total	125.87
2LEGALSH.300		11/13/2018	LEGALSHIEL	LegalShield November 2018 Payroll		146.34
					Check Total	146.34
					Vendor Total	146.34
11152018		11/14/2018	MAINSTAY	MainStay Suites Marching Band motel		574.00
					Check Total	574.00
					Vendor Total	574.00
11152018		11/14/2018	MAR'S	Mar's Service Center Inc vehicle maintenance & service		845.09
					Check Total	845.09
					Vendor Total	845.09
2MG403B.300		11/13/2018	MGTRUST	MG Trust Company November 2018 Payroll		500.00
2MG403ROTH.3		11/13/2018		November 2018 Payroll		3,575.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
00						
					Check Total	4,075.00
					Vendor Total	4,075.00
458419		11/14/2018	MIDAMERICA	Midamerica Books books		119.94
					Check Total	119.94
					Vendor Total	119.94
11152018		11/14/2018	NAPAAUTO	Imperial NAPA part		11.65
					Check Total	11.65
					Vendor Total	11.65
11152018		11/14/2018	NASB	Nebraska Association of School Boards School Board Conf registration		1,478.00
					Check Total	1,478.00
					Vendor Total	1,478.00
11152018		11/14/2018	NCSA	NCSA registrations		1,150.00
					Check Total	1,150.00
					Vendor Total	1,150.00
03303		11/14/2018	NEBACASC	Nebraska Academy of Sciences registration		90.00
					Check Total	90.00
					Vendor Total	90.00
2NEIT.300		11/13/2018	NEBRDEPT	Nebraska Depart. Of Revenue November 2018 Payroll		9,882.07
					Check Total	9,882.07
					Vendor Total	9,882.07
78259		11/14/2018	NEBRLIFE	Nebraska Life 2 year sub		44.00
					Check Total	44.00
					Vendor Total	44.00
2NTRT.300		11/13/2018	NEBRRETI	Nebraska Retirement System November 2018 Payroll		29,465.15
3NTRT.300		11/13/2018		November 2018 Payroll		29,759.88
					Check Total	59,225.03
					Vendor Total	59,225.03
57-6340BUS		11/14/2018	NESAFETY	Nebraska Safety Center @ Unk bus driver classes		500.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	500.00
					Vendor Total	500.00
36993		11/14/2018	NOVAFIT	Nova Fitness Equipment weight lifting equipment		2,079.60
					Check Total	2,079.60
					Vendor Total	2,079.60
11152018		11/14/2018	NPPD	Nebraska Public Power District electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
1384210 & 483104		11/14/2018	OKEEFE	O'Keefe Elevator Company, Inc elevator repair and service		1,403.05
					Check Total	1,403.05
					Vendor Total	1,403.05
2BCBS.300		11/13/2018	PCBCBS	Perkins County Schools November 2018 Payroll		52.49
					Check Total	52.49
					Vendor Total	52.49
11152018		11/14/2018	PCSTRANS	PCS Transaction Cash van, postage		8,656.17
					Check Total	8,656.17
					Vendor Total	8,656.17
3588869		11/15/2018	PEPPER	J. W. Pepper & Son, Inc classroom supplies		62.99
					Check Total	62.99
					Vendor Total	62.99
11152018		11/14/2018	PERRYGUTH	PGH&G Attorneys At Law legal services		600.00
					Check Total	600.00
					Vendor Total	600.00
11152018		11/14/2018	PHILPICQ	Phillip Picquet mileage reimbursement		114.00
					Check Total	114.00
					Vendor Total	114.00
11152018		11/14/2018	PINNvisa	Pinnacle Bank meals, fuel, staff dev		400.03
					Check Total	400.03

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	400.03
11152018		11/14/2018	PITNEY	Pitney Bowes postage		30.00
					Check Total	30.00
					Vendor Total	30.00
7958		11/14/2018	PLUMGUYS	Plumbing Guys Co. repair		81.98
					Check Total	81.98
					Vendor Total	81.98
11152018		11/14/2018	PUTNAMR	Ryan Putnam meal reimbursement		22.08
					Check Total	22.08
					Vendor Total	22.08
11152018		11/14/2018	QUALDIES	Quality Diesel Inc bus repairs		8,210.02
					Check Total	8,210.02
					Vendor Total	8,210.02
33473		11/14/2018	RAUNER	Rauner & Associates audit		13,236.30
					Check Total	13,236.30
					Vendor Total	13,236.30
5891 & 5871		11/14/2018	REESMECH	Reese Mechanical repairs		478.00
					Check Total	478.00
					Vendor Total	478.00
11152018		11/14/2018	REXBURGE	Rex Burge reimb for meals		15.75
					Check Total	15.75
					Vendor Total	15.75
11152018		11/14/2018	RJWPLUMB	RJW Plumbing dishwasher repair		130.00
					Check Total	130.00
					Vendor Total	130.00
5606050		11/14/2018	ROCKWOOD	Rockler Woodworking tool		32.67
					Check Total	32.67
					Vendor Total	32.67
			ROSSAUTO	Ross Family Auto Parts		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152018		11/14/2018		parts		192.46
					Check Total	192.46
					Vendor Total	192.46
26087751&26087 753		11/14/2018	SCHOINC	Scholastic, Inc. classroom supplies		91.00
					Check Total	91.00
					Vendor Total	91.00
2LTD.300		11/13/2018	T & T MAR	Principal Life Group November 2018 Payroll		411.71
					Check Total	411.71
					Vendor Total	411.71
11152018		11/14/2018	VIAERO	Viaero cell phones		114.63
					Check Total	114.63
					Vendor Total	114.63
2VSPVISION.300		11/13/2018	VISIONSP	Vision Service Plan (CT) November 2018 Payroll		385.44
					Check Total	385.44
					Vendor Total	385.44
2CAFE.300		11/13/2018	WAGEWORKS	WageWorks, Inc. November 2018 Payroll		1,739.00
2DCARE.300		11/13/2018		November 2018 Payroll		1,454.00
					Check Total	3,193.00
					Vendor Total	3,193.00
58014		11/14/2018	WALLSALE	Wally's Sales & Service classroom supplies		323.28
					Check Total	323.28
					Vendor Total	323.28
773013		11/14/2018	WARNMARI	Mari Warner CPR training		30.00
					Check Total	30.00
					Vendor Total	30.00
11152018		11/14/2018	WFBUSMC	Payment Remittance Center HAL, fuel, classroom supplies		2,198.04
					Check Total	2,198.04
					Vendor Total	2,198.04
			WNA	West Nebraska Administrators		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152018		11/14/2018		dues		100.00
					Check Total	100.00
					Vendor Total	100.00
17856		11/14/2018	WOODBРАН	Brandon Wood tree removal		1,650.00
					Check Total	1,650.00
					Vendor Total	1,650.00
11152018		11/15/2018	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
11152018		11/15/2018	YANDAS	Yandas Music instrument repairs		159.76
					Check Total	159.76
					Vendor Total	159.76
11152018		11/14/2018	YOUNROD	Rod Young reimb for CD & Bus Licence		65.00
					Check Total	65.00
					Vendor Total	65.00
11152018		11/14/2018	ZOLL	Zoll Medical Corp AED's		3,723.61
					Check Total	3,723.61
					Vendor Total	3,723.61
<b>01 - GENERAL Totals:</b>						<b>338,611.81</b>
<b>06 - CAFETERIA FUND</b>						
2AFLAC9.300		11/13/2018	AFLAC 9	American Family Life November 2018 Payroll		354.64
2AMFA9.300		11/13/2018		November 2018 Payroll		41.25
					Check Total	395.89
					Vendor Total	395.89
11152018		11/14/2018	AMAZON	Amazon books, textbooks		29.90
					Check Total	29.90
					Vendor Total	29.90
3DENTAL.300		11/13/2018	BLUECR01	Blue Cross/Blue Shield November 2018 Payroll		865.23
3HEAL.300		11/13/2018		November 2018 Payroll		2,431.72
					Check Total	3,296.95

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	3,296.95
			CASHWA	Cash-Wa Distributing			
11/18-ES		11/14/2018		ES food expense	11/14/2018		5,403.87
11/18-HS		11/14/2018		HS food expense	11/14/2018		5,461.12
						Check Total	10,864.99
						Vendor Total	10,864.99
			EFTPS	EFTPS Payroll Deposit			
2FICA.300		11/13/2018		November 2018 Payroll	11/13/2018		569.33
2FICM.300		11/13/2018		November 2018 Payroll	11/13/2018		133.16
2USIT.300		11/13/2018		November 2018 Payroll	11/13/2018		260.18
3FICA.300		11/13/2018		November 2018 Payroll	11/13/2018		569.33
3FICM.300		11/13/2018		November 2018 Payroll	11/13/2018		133.16
						Check Total	1,665.16
						Vendor Total	1,665.16
			HATCSUPE	Hatch's Super Foods			
2410-11/18		11/14/2018		food expense	11/14/2018		1,670.28
						Check Total	1,670.28
						Vendor Total	1,670.28
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.300		11/13/2018		November 2018 Payroll	11/13/2018		122.13
						Check Total	122.13
						Vendor Total	122.13
			NEBRRETI	Nebraska Retirement System			
2NTRT.300		11/13/2018		November 2018 Payroll	11/13/2018		925.39
3NTRT.300		11/13/2018		November 2018 Payroll	11/13/2018		934.64
						Check Total	1,860.03
						Vendor Total	1,860.03
			NEDEPART	Food Distribution Program			
11152018		11/14/2018		freight	11/14/2018		1,402.56
						Check Total	1,402.56
						Vendor Total	1,402.56
			PCSBCBS	Perkins County Schools			
2BCBS.300		11/13/2018		November 2018 Payroll	11/13/2018		112.43
						Check Total	112.43
						Vendor Total	112.43
			THOMPSON	The Thompson Co			
11/18 ES		11/14/2018		ES food expense	11/14/2018		496.22
11/18 HS		11/14/2018		HS food expense	11/14/2018		577.90
						Check Total	1,074.12

ALL Data  
 Fiscal Year 2019

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,074.12
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.300		11/13/2018		November 2018 Payroll		33.71
					Check Total	33.71
					Vendor Total	33.71
			WAGEWORKS	WageWorks, Inc.		
2CAFE.300		11/13/2018		November 2018 Payroll		427.00
					Check Total	427.00
					Vendor Total	427.00
					<b>06 - CAFETERIA FUND Totals:</b>	<b>22,955.15</b>
					<b>Total of Checks Available to Print:</b>	<b>361,566.96</b>
					<b>Report Total:</b>	<b>361,566.96</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 267</b>			<b>October 2018</b>			<b>Posted: 11/01/2018 04:35:46 PM</b>
000000	10/01/2018	activity pass	Student			
1		4009 Activity Fees		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
000000	10/01/2018	dues	Students			
1		3005 FFA		60.00	0.00	60.00
<b>Receipt Totals:</b>				<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
000000	10/01/2018	entry fee	St Pats Schools			
1		2015 Cross Country		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
000000	10/01/2018	concessions-Track & JH	Patrons			
1		4012 Concession Stand		784.15	0.00	784.15
2		4020 Organizational Concessions		238.05	0.00	238.05
3		3004 Student Council-MS		238.05	0.00	238.05
<b>Receipt Totals:</b>				<b>1260.25</b>	<b>0.00</b>	<b>1260.25</b>
000000	10/01/2018	gate	Patrons			
1		2004 VB-Middle School		423.00	0.00	423.00
<b>Receipt Totals:</b>				<b>423.00</b>	<b>0.00</b>	<b>423.00</b>
000000	10/01/2018	dues & jackets	Students			
1		3005 FFA		220.00	0.00	220.00
<b>Receipt Totals:</b>				<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
000000	10/01/2018	JV VB gate	Patrons			
1		2003 VB-High School		258.00	0.00	258.00
<b>Receipt Totals:</b>				<b>258.00</b>	<b>0.00</b>	<b>258.00</b>
000000	10/01/2018	entry fee	Wallace Schools			
1		2003 VB-High School		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
000000	10/02/2018	concessions	Patrons			
1		4012 Concession Stand		562.71	0.00	562.71
2		3004 Student Council-MS		324.54	0.00	324.54
<b>Receipt Totals:</b>				<b>887.25</b>	<b>0.00</b>	<b>887.25</b>
000000	10/02/2018	activity pass	Student			
1		4009 Activity Fees		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
000000	10/02/2018	entry fee	Schools			
1		2003 VB-High School		50.00	0.00	50.00
2		2004 VB-Middle School		80.00	0.00	80.00
3		2015 Cross Country		40.00	0.00	40.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>000000</b>	<b>10/02/2018</b>	<b>uniform</b>	<b>Cheerleader</b>			
1		3001 Cheerleaders-HS		35.04	0.00	35.04
<b>Receipt Totals:</b>				<b>35.04</b>	<b>0.00</b>	<b>35.04</b>
<b>000000</b>	<b>10/03/2018</b>	<b>gate</b>	<b>Patrons</b>			
1		2003 VB-High School		196.00	0.00	196.00
<b>Receipt Totals:</b>				<b>196.00</b>	<b>0.00</b>	<b>196.00</b>
<b>000000</b>	<b>10/03/2018</b>	<b>dues</b>	<b>Student</b>			
1		1022 Class of 2021-Sophomores		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>10/03/2018</b>	<b>band supplies</b>	<b>Students</b>			
1		5005 Music-Instrumental		55.00	0.00	55.00
<b>Receipt Totals:</b>				<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>000000</b>	<b>10/03/2018</b>	<b>concessions-JHVB</b>	<b>Patrons</b>			
1		4012 Concession Stand		225.55	0.00	225.55
2		4020 Organizational Concessions		121.45	0.00	121.45
<b>Receipt Totals:</b>				<b>347.00</b>	<b>0.00</b>	<b>347.00</b>
<b>000000</b>	<b>10/05/2018</b>	<b>entry fee</b>	<b>Bridgeport Schools</b>			
1		2015 Cross Country		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>10/05/2018</b>	<b>fees</b>	<b>Student</b>			
1		4009 Activity Fees		25.00	0.00	25.00
2		3005 FFA		30.00	0.00	30.00
3		1022 Class of 2021-Sophomores		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>10/09/2018</b>	<b>dues</b>	<b>Students</b>			
1		3005 FFA		60.00	0.00	60.00
2		3005 FFA		90.00	0.00	90.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>10/09/2018</b>	<b>entry fee</b>	<b>Hershey Schools</b>			
1		2003 VB-High School		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>10/12/2018</b>	<b>pop sales</b>	<b>Staff</b>			
1		6003 Faculty Lounge-Elem & MS		60.80	0.00	60.80
<b>Receipt Totals:</b>				<b>60.80</b>	<b>0.00</b>	<b>60.80</b>
<b>000000</b>	<b>10/12/2018</b>	<b>donation</b>	<b>Business</b>			
1		5017 Annual		50.00	0.00	50.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>10/12/2018</b>	<b>activity fee</b>	<b>Student</b>			
1		4009 Activity Fees		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>10/12/2018</b>	<b>donations</b>	<b>Business</b>			
1		5017 Annual		250.00	0.00	250.00
			<b>Receipt Totals:</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>000000</b>	<b>10/12/2018</b>	<b>gym rent</b>	<b>VB League</b>			
1		4013 NCA Clinic		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>10/15/2018</b>	<b>gate</b>	<b>Patrons</b>			
1		4008 Tournament Fund II-NSAA		1445.00	0.00	1445.00
			<b>Receipt Totals:</b>	<b>1445.00</b>	<b>0.00</b>	<b>1445.00</b>
<b>000000</b>	<b>10/15/2018</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		842.56	0.00	842.56
2		4012 Concession Stand		453.69	0.00	453.69
			<b>Receipt Totals:</b>	<b>1296.25</b>	<b>0.00</b>	<b>1296.25</b>
<b>000000</b>	<b>10/15/2018</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		321.49	0.00	321.49
2		1023 Class of 2022-Freshmen		173.11	0.00	173.11
			<b>Receipt Totals:</b>	<b>494.60</b>	<b>0.00</b>	<b>494.60</b>
<b>000000</b>	<b>10/15/2018</b>	<b>gate</b>	<b>Patrons</b>			
1		2001 FB-High School		705.00	0.00	705.00
			<b>Receipt Totals:</b>	<b>705.00</b>	<b>0.00</b>	<b>705.00</b>
<b>000000</b>	<b>10/16/2018</b>	<b>dues &amp; Jacket</b>	<b>Student</b>			
1		3005 FFA		115.00	0.00	115.00
			<b>Receipt Totals:</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>000000</b>	<b>10/16/2018</b>	<b>class dues</b>	<b>Student</b>			
1		1023 Class of 2022-Freshmen		30.00	0.00	30.00
			<b>Receipt Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>10/16/2018</b>	<b>reimbursement</b>	<b>General Fund</b>			
1		5023 Robotics		154.44	0.00	154.44
			<b>Receipt Totals:</b>	<b>154.44</b>	<b>0.00</b>	<b>154.44</b>
<b>000000</b>	<b>10/18/2018</b>	<b>yearbook</b>	<b>Patron</b>			
1		5017 Annual		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>10/18/2018</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		236.60	0.00	236.60
2		4012 Concession Stand		127.40	0.00	127.40
		<b>Receipt Totals:</b>		<b>364.00</b>	<b>0.00</b>	<b>364.00</b>
<b>000000</b>	<b>10/18/2018</b>	<b>gate</b>	<b>Patrons</b>			
1		2003 VB-High School		189.00	0.00	189.00
		<b>Receipt Totals:</b>		<b>189.00</b>	<b>0.00</b>	<b>189.00</b>
<b>000000</b>	<b>10/22/2018</b>	<b>volleyball reimb.</b>	<b>SPVA</b>			
1		4008 Tournament Fund II-NSAA		1565.30	0.00	1565.30
		<b>Receipt Totals:</b>		<b>1565.30</b>	<b>0.00</b>	<b>1565.30</b>
<b>000000</b>	<b>10/22/2018</b>	<b>yearbook</b>	<b>Patron</b>			
1		5017 Annual		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>10/18/2018</b>	<b>entry fee</b>	<b>Schools</b>			
1		2004 VB-Middle School		20.00	0.00	20.00
2		2015 Cross Country		40.00	0.00	40.00
		<b>Receipt Totals:</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>10/23/2018</b>	<b>donation</b>	<b>Business</b>			
1		5017 Annual		100.00	0.00	100.00
		<b>Receipt Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>10/23/2018</b>	<b>setting up tables-FB</b>	<b>Paradigm Liaison</b>			
1		4020 Organizational Concessions		100.00	0.00	100.00
		<b>Receipt Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>10/25/2018</b>	<b>pop sales</b>	<b>Staff</b>			
1		6003 Faculty Lounge-Elem & MS		22.50	0.00	22.50
		<b>Receipt Totals:</b>		<b>22.50</b>	<b>0.00</b>	<b>22.50</b>
<b>000000</b>	<b>10/25/2018</b>	<b>class dues</b>	<b>Student</b>			
1		1023 Class of 2022-Freshmen		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>10/29/2018</b>	<b>fees</b>	<b>Students</b>			
1		1023 Class of 2022-Freshmen		30.00	0.00	30.00
2		1021 Class of 2020-Juniors		30.00	0.00	30.00
3		1022 Class of 2021-Sophomores		25.00	0.00	25.00
4		1023 Class of 2022-Freshmen		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>000000</b>	<b>10/31/2018</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		130.00	0.00	130.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
			<b>Journal Totals:</b>	<b>11793.43</b>	<b>0.00</b>	<b>11793.43</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	5,266,800.00	1,122,689.33	4,144,110.67	78.68
01-1-01115-000-000	Carline Taxes	150.00	37.79	112.21	74.80
01-1-01120-000-000	Public Power Dist Sales Tax	60,000.00	0.00	60,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	38,658.55	271,341.45	87.52
01-1-01190-000-000	County Treasurer's Commission	-53,200.00	-14,944.15	-38,255.85	71.90
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	0.00	70,000.00	100.00
01-1-01370-000-000	Preschool Tuition	18,000.00	5,100.00	12,900.00	71.66
01-1-01510-000-000	Interest	1,500.00	378.34	1,121.66	74.77
01-1-01911-000-000	Local License Fees	2,000.00	300.00	1,700.00	85.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,500.00	-2,500.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	0.00	0.00	0.00
01-1-01990-000-000	Other Local Receipts	1,000.00	0.00	1,000.00	100.00
01-1-02110-000-000	County Fines & License	0.00	0.00	0.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	1,000.00	3,924.14	-2,924.14	-292.41
01-1-03110-000-000	State Aid	0.00	10,018.00	-10,018.00	0.00
01-1-03120-000-000	Special Education Sch Age	180,000.00	0.00	180,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	10,000.00	0.00	10,000.00	100.00
01-1-03131-000-000	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	5,000.00	0.00	5,000.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	1,163.47	7,036.53	85.81
01-1-03400-000-000	State Apportionment	85,000.00	0.00	85,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	3,995.00	5.00	0.12
01-1-03800-000-000	NPPD In Lieu Taxes	578.00	0.00	578.00	100.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	16,000.00	47,357.00	-31,357.00	-195.98
01-1-04505-000-000	Title I	38,000.00	0.00	38,000.00	100.00
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
01-1-04516-000-000	IDEA Preschool	4,369.00	0.00	4,369.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	50,661.00	0.00	50,661.00	100.00
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	50.00	0.00	50.00	100.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	0.00	500.00	100.00
01-1-05200-000-000	Other Fund Transfers In	275,100.00	11,948.85	263,151.15	95.65
01-1-05300-000-000	Sale Of Property	500.00	0.00	500.00	100.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non Revenue	0.00	1,529.82	-1,529.82	0.00
01-1-06300-000-000	Special Budget Items	1,760,571.71	0.00	1,760,571.71	100.00
01-8-01320-000-000	Transportation Regular	0.00	0.00	0.00	0.00

# Revenue Budget Report

ALL Data

Date Range: YTD thru 11/30/2018

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-8-04599-000-000	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA B	0.00	0.00	0.00	0.00
01-8-04630-000-000	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
01-8-04810-000-000	Title I (Stimulus)	0.00	0.00	0.00	0.00
01-8-04985-000-000	Title II Pard D NCLB Technology	0.00	0.00	0.00	0.00
01-8-09400-000-000	Employee Benefit	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>8,335,665.71</b>	<b>1,234,656.14</b>	<b>7,101,009.57</b>	<b>85.18</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>				
02-1-01510-000-000	Interest	0.00	16.28	-16.28	0.00
02-8-01110-000-000	Taxes	0.00	0.00	0.00	0.00
02-8-01410-000-000	Interest	0.00	0.00	0.00	0.00
<b>02</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>16.28</b>	<b>-16.28</b>	<b>0.00</b>

# Revenue Budget Report

ALL Data

Date Range: YTD thru 11/30/2018

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
03-8-08000-000-000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>03</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>				
06-1-01510-000-000	Interest	1,540.00	20.84	1,519.16	98.64
06-1-01611-000-000	Student Lunches	80,000.00	17,736.38	62,263.62	77.82
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	12,000.00	0.00	12,000.00	100.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	5,000.00	0.00	5,000.00	100.00
06-1-03150-000-000	State Reimbursement	87,930.00	0.00	87,930.00	100.00
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	78,530.00	0.00	78,530.00	100.00
06-8-01721-000-000	Adult Lunches	0.00	0.00	0.00	0.00
<b>06</b>	<b>FUND Totals:</b>	<b>290,000.00</b>	<b>17,757.22</b>	<b>272,242.78</b>	<b>93.87</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 11/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>				
08-1-01100-000-000	Taxes	58,200.00	211,477.09	-153,277.09	-263.36
08-1-01115-000-000	Carline Taxes	45.00	7.44	37.56	83.46
08-1-01120-000-000	Public Power Dist Sales Tax	12,300.00	0.00	12,300.00	100.00
08-1-01510-000-000	Interest	560.00	32.16	527.84	94.25
08-1-01990-000-000	Other Local Receipts	180.00	0.00	180.00	100.00
08-1-02130-000-000	County Treasurer's Commission	-588.00	-2,114.77	1,526.77	-259.65
08-1-03130-000-000	Homestead Exemption	3,500.00	0.00	3,500.00	100.00
08-1-03131-000-000	Property Tax Credit	133,503.00	0.00	133,503.00	100.00
08-1-03180-000-000	Prorate Motor Vehicle	2,100.00	0.00	2,100.00	100.00
08-1-05300-000-000	Sale Of Property	200.00	0.00	200.00	100.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
<b>08</b>	<b>FUND Totals:</b>	<b>210,000.00</b>	<b>209,401.92</b>	<b>598.08</b>	<b>0.28</b>
	<b>Report Totals:</b>	<b>8,835,665.71</b>	<b>1,461,831.56</b>	<b>7,373,834.15</b>	<b>83.45</b>

# Revenue Journal

Fiscal Year: 2019

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal: 47</b>		<b>11/15/2018</b>	<b>Revenue Journal</b>				
<b>Entry</b>	<b>11/15/2018</b>				<b>October receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	342,330.92
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	19,802.95
3	01-1-01911-000-000		Local License Fees			0.00	300.00
4	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,163.47
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-3,819.36
6	01-1-03110-000-000		State Aid			0.00	5,009.00
7	01-1-03535-000-000		High Ability Learners			0.00	3,995.00
8	01-1-01370-000-000		Preschool Tuition			0.00	3,050.00
9	01-1-01925-000-000		Corporate/Other Private Grants			0.00	2,000.00
10	01-1-05690-000-000		Other Non Revenue			0.00	1,364.90
11	01-1-02210-000-000		ESU Receipts			0.00	3,360.00
12	01-1-05200-000-000		Other Fund Transfers In			0.00	11,948.85
13	01-1-01510-000-000		Interest			0.00	190.77
<b>Totals for Entry 10440</b>						<b>0.00</b>	<b>390,696.50</b>
<b>Totals for Journal 47</b>						<b>0.00</b>	<b>390,696.50</b>

<b>Bank Account Totals</b>			
	<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank 390,696.50</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
01	GENERAL	0.00	390,696.50

## November Transaction Cash

(October Transactions)

Midway Chrysler	Van	\$ 8,500.00	01-2-02650-732-000
PCS-Cash	HS postage bag	\$156.17	01-2-02610-531-000

**TOTAL \$ 8,656.17**



Board Report  
Nicole Long  
Perkins County Elementary

1. The elementary Veterans Day program was a huge success. Many thanks to the 3rd, 4th, and kindergarten teachers and kids for an excellent job.
2. Mrs. Freiberg attended a workshop on November 14th to work on our schoolwide Title I review. This is a continual process that has to be updated annually. We have to do a self-review every three years and complete peer-reviews every spring.
3. Mrs. Kemling, Mrs. Pollard, Mrs. Birge, and Mrs. Long attended a TIP workday for our annual ILCD process. This is the continuous improvement process for special education services. The TIP, targeted improvement plan, is due December 1st.
4. Individual student reports for the NSCAS are out and have been sent home in the mail. School-wide reports have also been shared with the district, but are embargoed for publication until December.

Board Report

11/18

Dean Friedel, Principal PC JR/SR High

**Nebraska Educational Technology Association (NETA)** -We had several staff from both buildings attend NETA in Kearney. This is the fall session and we selected staff who have spring activities to sponsor/coach to attend this one.

**Veteran's Day** – We hosted the program again this year and our band and choir participated in the ceremony. We also provided the location for the traditional bean feed as well.

**Staff Development** – On Nov. 26 we have the ESU coming in to assist in providing staff development to our faculty. The ESU will run the morning show and we will provide additional development in the afternoon.

**APL Training** – We have several staff attending the training in Kearney at the end of Nov. They will attend again during second semester for the final portion of the training.

**Attendance** – Trying to get students caught up on making up attendance. May go back to Saturday school during second semester to make up time. That seems to have a more lasting effect.

Student Numbers

Grade Level	Total in Grade
7	24 12 / 12
8	21 12 / 9
9	35 14 / 21
10	25 14 / 11
11	28 23 / 5
12	22 14 / 8
Total	155 89 / 66

# Curriculum Report

School Board Meeting – Nov. 19, 2018

Submitted By: Deanne Bishop – Curriculum Coordinator

## OUTLINE

1. HAL Update
2. Annual Report
3. Curriculum Map Update

### 1. HAL Update

Perkins Co. HAL (High Ability Learner) Coordinator, Jasmine Lehl, has been working to draft updated criteria for HAL identification. The prior criteria used, in part, students' scores from NeSA tests. (These are the state-mandated, subject-specific tests that were used to assess students' knowledge of state standards in grades 3-8.) However, during the 2017-18 school year, the Nebraska Department of Education replaced NeSA with NSCAS tests. Since NSCAS is a different test, made by a different company and has a different scoring system (than NeSA), our HAL identification criterion needs to be updated.

The spring 2017-2018 NSCAS scores were released at the end of October, but the data is embargoed until December. That means that she can't formally accept new members or exit current members -- until the embargo is lifted. Mrs. Lehl plans on giving a report to the board in either December or January that outlines this process and the system of checks-and-balances used to identify HAL students.

Below is an outline of the current HAL services provided to our students.

#### **ELEMENTARY (grades 3-6)**

- \* pull-out meetings 1 x per wk. (for 50 min.) -- student participation is optional
- current study topics include creative writing and computer coding using BitsBox (*see coding examples on next page*)
- \* option to attend ESU-sponsored HAL days in N. Platte (1 x per semester)
- \* 6<sup>th</sup> graders invited to Math Counts (1 x per week before school from 7:00-7:50 a.m.)

#### **JUNIOR HIGH (grades 7-8)**

- \* pull-out meetings 1 x per wk. (for 50 min.) -- student participation is optional
- current study topics include games that involve problem solving and strategy skills
- \* option to attend ESU-sponsored HAL days in N. Platte (1 x per semester)
- \* option to participate in Math Counts (1 x per week before school from 7:00-7:50 a.m.)
- \* option to tryout for JH Quiz Bowl and Spartabots (robotics team)

#### **HIGH SCHOOL (grades 9-12)**

- \* no formal, pull-out sessions
- \* option to take advanced/dual-credit/college-credit classes
- \* option to tryout for HS Quiz Bowl (and other "academic-crossovers" like Mock Trial, Competitive Speech, etc.)

### 2. Annual Report

Since students' 2017-18 NSCAS results are still embargoed, we have delayed the release of the Annual Report until December-January.

### 3. Curriculum Map Update

I continue to assist the 22 teachers who are updating parts or all of their content area curriculum maps (and aligning them with new, state standards). Currently, two of those teachers have completed their updates. I have been working with administration to identify possible on-the-clock options for staff members to work on their maps.

## EXAMPLES OF STUDENTS' BITSBOX CODING SCREENS



### Raining Cats And Dogs

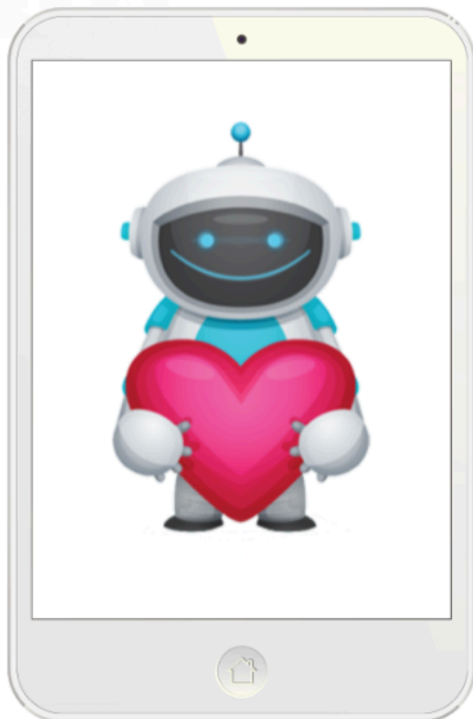
By [redacted]



```
1 fill('rainy')
2 fall = 1000
3
4 function loop() {
5   animal = random('dog3','cat2')
6   x = random(768)
7   y = 0
8   pet = stamp(animal,x,y,100)
9   pet.move(DOWN,fall,2000)
10  fall = fall - 1
11 }
12
13
```



bitsbox



### Special Delivery!

By [redacted]



```
1 lisa = stamp('heartbot',0)
2 lisa.rotate(LEFT,1080,2000)
3 lisa.size(800,2000)
4 song('great parade')
5
6
7
```

It's Raining Cats and Dogs 4 2 5 7

```
1 fill('rainy')
2 fall = 1000
3
4 function loop() {
5   animal = random('cat8','dog7')
6   x = random(768)
7   y = 0
8   pet = stamp(animal,x,y,100)
9   pet.move(DOWN,fall,2000)
10  fall = fall - 1
11 }
```

**MINI CHALLENGE**  
Can you make the animals bigger?  
HINT: Line 8

**SUPER CHALLENGE**  
Can you make it rain cats and dogs and hamsters? HINT: Line 5

**ULTRA CHALLENGE**  
Can you make it rain on only the left half of the screen?  
HINT: Line 6

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AD Board Report  
November 2018

- Sports schedule for next year is almost complete
- Scheduling for next year
  - JH VB- Dropped Chase County, added South Platte
  - HS Volleyball - Dropped Cozad Tourney, looking into Potter Dix Tourney that is the same weekend
  - HS Basketball- Dropped Cozad, added South Platte (same date)
  - Ogallala wants to drop us in HS volleyball

Respectfully,

Jeremy Struckman

## **Supt. Contract Notifications**

**Sections 1. Term of Contract.** The Superintendent shall be employed for a period of two years, beginning on July 1, 2018 and expiring on June 30, 2020. Reference in this contract to “contract year” shall mean the period of July 1 through June 30 and shall consist of all days except Saturdays, Sundays, Legal Holidays, and days that coincide with the NSAA designated moratorium. If a Board representative does not inform the Superintendent in writing on or before the 31<sup>st</sup> day of December of the Board’s intention to consider the nonrenewal of this contract or the termination of the automatic renewal provision of this paragraph, the contract will automatically renew for a period of one year from the expiration date in this section or the expiration date of any subsequent renewal. The Superintendent shall remind the Board in writing of this provision on or before December 1, 2018 and on or before December 1<sup>st</sup> of any succeeding year or employment.

**Section 9. Annual Vacation.** The Board shall give the Superintendent 23 vacation days for the 2018-2019 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. During any subsequent year, the Board shall give the Superintendent up to 23 days to bring his total accumulation to no more than 23 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District’s central office. Annually, at the Board’s regularly scheduled August and February meetings, and at other times upon the Board’s request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days. The same Annual Vacation guidelines and language will apply to the 2019-2020 contract year.



11/12/18

Quote #:CS111218249

Perkins County School

Great Plains Communications, TeleData Division appreciates the opportunity to propose a new Business Telephone System for your business facility and looks forward to providing your future communications requirements. This proposal provides for turnkey installation of a Panasonic KX-NS700 PBX with (14) KX-NT543B 24 button phones, (1) DSS console (1)KX-NT553 phone and utilizing (55) Yealink SIP phones using the existing wiring infrastructure. This quote includes (4) POE switches to create a non-converged phone network. All new Panasonic equipment includes a 2 year warranty plus a 5 year extended warranty.

**Panasonic KX-NS700 PBX:**

(14) KX- NT543B 24 button 3 line LCD speakerphones	
(1) DSS attendant console	
(1) KX-NT553B attendant phone	
(4) POE switches (1- 48 port and 3- 24 port)	
Installation material and incidentals	\$14,278.33
Labor	<u>\$ 7,541.00</u>
Total Price	\$21,819.33

**Lease Option:**

Monthly Charge	\$ 348.58
Down payment	\$7,541.00
Minimum number of payments	48
Buyout option at 4 years	\$1,427.83

Thank you very much for considering Great Plains Communications – TeleData Business Solutions Division for your communications/data needs.

**Assumptions:**

- Purchase of a Panasonic system carries a two year equipment complete warranty covers normal hardware / software failure only, not failures due to misuse, damage by acts of God or system service by non GPC Technicians. An additional 5 year parts only warranty is included.
- We propose using as much existing structured wiring as possible at this site but if the need arises to replace any wiring we will provide wiring to locations not currently served on a time

and material basis. Need to replace could be caused by wire fault, bridge tap wiring or cable not meeting equipment manufacture design specification or ANSI (CAT5e/6) requirements.

- Installation will be conducted by Great Plains Communications Business Solutions Technicians certified by Panasonic but if the need arises GPC Business Solutions maintains the right to secure a qualified contractor for any or all of the installation and/or maintenance of this communications network but only under direct supervision of GPC Technicians.
- Timelines for installation and turn-up schedule will be determined at such a time GPC TeleData is awarded the proposed communications system contract and must be agreed upon by both parties. Please allow 5 weeks for engineering, software and material delivery.
- Communications closet will be provided with environment suitable for electronic / digital equipment to reside with unencumbered access for installation and maintenance.
- Wall space to provide for a 4'x4' mounting.
- 2U rack space required.
- A dedicated 15 or 20 AMP 120VAC duplex receptacles provided by the customer as close to the proposed equipment mounted on the backboard as possible. (5' cordage)
- Great Plains cannot guarantee the Manufacturers P/N availability and will substitute with comparable product with customer approval.
- This proposal is considered valid for **45 days** from date on this proposal. This proposal is considered void if a new or amended proposal with later date is issued at the customer's request.