

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF
EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, April 10, 2017, at 7:00 PM at The Library at Alma Public Schools 515 Jewell Street

Alma, NE 68920. The roll was called and the following Board members were present or absent: **Present:** Allen Brugh, Brett Hammond, Jerry Kovarik, Scott Prickett, Janna Tripe, Lori Tripe. Present: 6..

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Notice of this meeting and hearing were given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Jerry Kovarik and seconded by Brett Hammond to approve the consent agenda. After discussion and on roll call vote the Board voted as follows: Passed.
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea
Yea: 6, Nay: 0

A motion was made by Scott Prickett and seconded by Janna Tripe to approve the receipts, expenditures, and payment of claims from the General Fund for \$397,732.11 and from Activity Fund for \$19,650.06. After discussion and on roll call vote the Board voted as follows: Passed.
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea
Yea: 6, Nay: 0

A motion was made by Brett Hammond and seconded by Jerry Kovarik to to renew lease of Bobcat skid steer for the school at \$3,300 per year - allowing 200 hours usage with a \$9/hr overage charge.. After discussion and on roll call vote the Board voted as follows: Passed.
Allen Brugh: Nay, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea
Yea: 5, Nay: 1

A motion was made by Brett Hammond and seconded by Jerry Kovarik to to approve the mascot name of the Saints for Cross Country and Softball - sports in which we coop with Southern Valley. After discussion and on roll call vote the Board voted as follows: Passed.
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea
Yea: 6, Nay: 0

DATED Monday, April 10, 2017

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

March 13, 2017 at 7:00 PM - REGULAR MONTHLY MEETING OF THE BOARD OF EDUCATION

A. Call to Order and announce location of Open Meetings Act Poster

A.1. Verification of Receipt of Notice

A.2. Approval of Consent Agenda

Action(s):

Motion Passed:

A motion was made by Janna Tripe and seconded by Jerry Kovarik to approve the consent agenda. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

A.2.a. Minutes from Previous Meetings

A.2.b. General Financial Report

A.2.c. Activity Financial Report

A.3. Review monthly bills submitted

Action(s):

Motion Passed:

A motion was made by Janna Tripe and seconded by Scott Prickett to approve the receipts, expenditures, and payment of claims from the General Fund for \$451,542.30 and from Activity Fund for \$16,930.92. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

B. Request to address the Board

C. Action Items - Discuss, consider, and take all necessary action

C.1. Informational presentation by Sally Lukas, Mr. Davis, and Mr. Kronhofman on a Reading/Math Interventionist and Curriculum Support position.

C.2. Approve contract with Sally Lukas for 2017-2018 school year.

Action(s):

Motion Passed:

A motion was made by Jerry Kovarik and seconded by Brett Hammond to approve contract with Sally Lucas for the 2017-2018 school year.. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

C.3. Approve contract with Alissa Hoxmeier for 2017-2018 school year.

Action(s):

Motion Passed:

A motion was made by Brett Hammond and seconded by Lori Tripe to approve contract with Alissa Hoxmeier for 2017-2018 school year. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

C.4. Approve contract with Ashley Nelson for the 2017-2018 school year

Action(s):

Motion Passed:

A motion was made by Janna Tripe and seconded by Scott Prickett to approve contract with Ashley Nelson for 2017-2018 school year. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

C.5. Approve contract with Brendan Johnsen for 2017-2018 school year.

Action(s):

Motion Passed:

A motion was made by Scott Prickett and seconded by Janna Tripe to approve contract with Brendan Johnsen for 2017-2018 school year. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

C.6. Update on the building project.

C.7. Approve the Title Cooperative for the 2017-18 school year with ESU #11.

Action(s):

Motion Passed:

A motion was made by Janna Tripe and seconded by Brett Hammond to approve our Title I Cooperative with ESU #11 for the 2017-2018 school year. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

C.8. Approve the Educational Service Unit #11 Master Agreement for the 2017-18 school year.

Action(s):

Motion Passed:

A motion was made by Lori Tripe and seconded by Janna Tripe to approve the Master Service Agreement with ESU#11 for the 2017-2018 school year. After discussion and on roll call vote the Board voted as follows: Passed.

- Allen Brugh: *Yea*
- Brett Hammond: *Yea*
- Jerry Kovarik: *Yea*
- Scott Prickett: *Yea*
- Janna Tripe: *Yea*
- Lori Tripe: *Yea*

No Action(s) have been added to this Agenda Item.

D. Principal's Report

Discussion: Principal Kronhofman reported on NAEP testing, reported participation numbers in golf and track, stated we will not be participating in the Sandy Creek Holiday volleyball tournament in 2017-2018 but will participate in the Hitchcock County tournament instead, at Coach Marcus Ehrke's request. Participation in post-season bowling was also discussed.

E. Superintendent's Report - Paperless Board Meeting Training (March 27 @ 6:00), Legislative Happenings, NRCSA Spring Conference, State Aid Update

Discussion: NRCSA Spring Conference will be held March 23 and 24.

F. Next Regular Meeting

Discussion: The next regular meeting will be April 20, 2017, at 7:00.

G. Adjourn

Discussion: President Brugh declared the meeting adjourned at 9:20 p.m..

SELECTED Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2017 thru 03/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ACTIVITIES					
1000 ART	1,980.98	0.00	0.00	0.00	1,980.98
1100 COMPUTERS	4,781.55	0.00	0.00	0.00	4,781.55
1101 COMPUTER SALES	0.00	0.00	0.00	0.00	0.00
1200 MISCELLANEOUS	-138.30	8.19	0.00	0.00	-130.11
1300 MUSIC SUPPLIES	-868.35	0.00	462.66	0.00	-1,331.01
1301 ELEMENTARY CHOIR	1,452.54	0.00	0.00	0.00	1,452.54
1303 DISTRICT MUSIC	0.00	2,000.00	0.00	0.00	2,000.00
1304 BAND PROJECTS	15.72	0.00	0.00	0.00	15.72
1350 CASH BOXES	-500.00	0.00	0.00	0.00	-500.00
1400 COURTESY FUND	2,764.85	0.00	0.00	0.00	2,764.85
1401 WOW	5,818.96	0.00	0.00	0.00	5,818.96
1402 CIRCLE OF FRIENDS	928.58	0.00	252.66	0.00	675.92
1403 CHRISTMAS DONATION	-659.70	0.00	0.00	0.00	-659.70
1500 SALES TAX	0.00	0.00	0.00	0.00	0.00
1600 INDUSTRIAL ARTS	-1,222.77	150.00	0.00	0.00	-1,072.77
1650 FUTURE FARMS OF AMERICA	10,590.35	0.00	7,005.73	0.00	3,584.62
1700 STUDENT COUNCIL	-51.40	6,608.97	1,533.19	0.00	5,024.38
1800 FACULTY-STAFF	517.34	0.00	0.00	0.00	517.34
1900 DISTANCE LEARNING COURSES	18.00	0.00	0.00	0.00	18.00
2014 CLASS OF 2014	215.57	0.00	0.00	0.00	215.57
2015 CLASS OF 2015	119.73	0.00	0.00	0.00	119.73
2016 CLASS OF 2016	156.35	0.00	61.02	0.00	95.33
2017 CLASS OF 2017	1,493.84	0.00	0.00	0.00	1,493.84
2018 CLASS OF 2018	2,785.79	0.00	1,539.09	0.00	1,246.70
2019 CLASS OF 2019	5,122.50	0.00	0.00	0.00	5,122.50
2020 CLASS OF 2020	-928.76	1,872.68	0.00	0.00	943.92
2400 PLATE FUND	251.19	0.00	0.00	0.00	251.19
2500 ANNUAL/YEARBOOK	7,533.09	0.00	0.00	0.00	7,533.09
2501 PICTURES	6,547.45	0.00	0.00	0.00	6,547.45
2600 HOME EC/CONS ED	1,836.02	0.00	68.23	0.00	1,767.79
2700 BOOK/SOFTWARE ORDERS	11,324.41	0.00	0.00	0.00	11,324.41
2800 FIELD TRIPS	286.87	0.00	0.00	0.00	286.87
3000 ATHLETICS	-223.65	1,875.52	6,232.06	0.00	-4,580.19
3001 FOOTBALL	4,725.88	0.00	0.00	0.00	4,725.88
3002 VOLLEYBALL	5,363.56	0.00	0.00	0.00	5,363.56
3003 BOYS BASKETBALL	2,368.23	0.00	0.00	0.00	2,368.23
3004 GIRLS BASKETBALL	2,171.91	0.00	0.00	0.00	2,171.91
3005 CROSS COUNTRY	257.00	0.00	0.00	0.00	257.00
3006 TRACK	14.00	0.00	0.00	0.00	14.00
3007 WRESTLING	-13.50	0.00	0.00	0.00	-13.50
3008 GOLF	0.00	0.00	0.00	0.00	0.00
3009 JR. HIGH SPORTS	-672.09	0.00	0.00	0.00	-672.09
3010 BOWLING	-563.10	212.00	212.00	0.00	-563.10
4000 CHEERLEADERS	2,330.24	45.00	969.57	0.00	1,405.67
5000 NAT'L HONOR SOCIETY	639.39	0.00	0.00	0.00	639.39
5500 MILK MACHINE	2,529.14	660.41	451.85	0.00	2,737.70
6000 QUIZ BOWL	551.51	275.00	125.00	0.00	701.51
9400 SCHOOL CLIMATE COMMITTEE	943.42	0.00	0.00	0.00	943.42
9500 SCHOLARSHIP FUND	274.00	0.00	0.00	0.00	274.00
9700 WEIGHT ROOM	9,813.05	0.00	0.00	0.00	9,813.05
9701 DEPOSITS WEIGHT ROOM USE	1,900.00	365.00	0.00	0.00	2,265.00
9800 MATH/SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2017 thru 03/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9900 SPEECH-DRAMA	20.56	0.00	737.00	0.00	-716.44
A ACTIVITIES Totals:	94,601.95	14,072.77	19,650.06	0.00	89,024.66
Report Totals:	94,601.95	14,072.77	19,650.06	0.00	89,024.66

MARCH 2017 ACTIVITY EXPENSES

Check #	Check Date	Vendor Name	Description	Amount
16614	3/8/2017	NORTHWEST PUBLIC SCHOOL	VOIDED CHECK-DIDN'T ATTEND SPEECH MEET	(\$130.00)
16637	3/2/2017	UCA SUMMER SPIRIT CAMPS	CHEER CAMP DEPOSIT	\$450.00
16639	3/2/2017	STUARTS FLOWERS N PRODUCE	PLANTS FOR GREENHOUSE	\$785.09
16640	3/2/2017	HUMMERT INTERNATIONAL	ITEMS FOR GREENHOUSE	\$2,629.27
16641	3/2/2017	HOLDREGE HIGH SCHOOL	SPEECH MEET	\$203.00
16642	3/6/2017	CHESTERMAN CO	POP	\$1,333.50
16643	3/6/2017	FRITZ'S MEAT	MEAT FOR CONCESSIONS	\$162.50
16644	3/8/2017	FLOWER PATCH	FLOWERS FOR FFA	\$7.00
16645	3/9/2017	HOGELAND'S MARKET	CONCESSIONS	\$37.19
			HOME EC COOKIE FUND	\$68.23
			CHEERLEADERS	\$17.83
			FFA	\$65.41
16646	3/13/2017	NORTH PLATE PUBLIC SCHOOL	DISTRICT SPEECH	\$260.00
16647	3/13/2017	Parrot Theater	CIRCLE OF FRIENDS TO MOVIE	\$51.00
16648	3/13/2017	HITCHCOCK COUNTY PUBIC SCHOOLS	RPAC SPEECH	\$354.00
16649	3/13/2017	RITA SKILES	QUIZ BOWL READER	\$100.00
16650	3/14/2017	BERTRAND COMMUNITY SCHOOL	HS QUIZ BOWL	\$25.00
16651	3/14/2017	US BANK	MILK/VENDING	\$451.85
			PROM EXPENSES	\$1,539.09
			CHEERLEADERS	\$351.74
16652	3/15/2017	JESSICA HOWSDEN	REIMBURSE FOR CIRCLE OF FRIENDS	\$201.66
16653	3/16/2017	UNIVERSITY OF NE @ KEARNEY	TRACK ENTRY	\$130.00
16654	3/16/2017	AWARDS UNLIMITED	GOLF MEDALS	\$173.00
16655	3/20/2017	CAMBRIDGE HIGH SCHOOL	RPAC INSTRUMENTAL MUSIC MEALS	\$205.00
16656	3/20/2017	CENTRAL COMMUNITY COLLEGE	FFA CONFERENCE	\$323.00
16657	3/20/2017	SCHMITT MUSIC	INSTRUMENT REPAIRS	\$106.98
16658	3/21/2017	ALMA KIDS WRESTLING	FOR CONCESSIONS & GATE-RCPT 12450 12451	\$966.83
16659	3/21/2017	ALMA HOOPS	CHECKS WERE MADE TO APS INSTEAD OF HOOPS	\$70.00
16660	3/22/2017	LAURIE KERMMOADE	REIMBURSE FOR CROSS COUNTRY	\$116.98
16661	3/22/2017	Final Touch	EMBROIDERY FOR BOWLING SHIRTS	\$212.00
16662	3/23/2017	FIRST STATE BANK	CASH FOR STATE SPEECH	\$50.00
16663	3/23/2017	CAMBRIDGE HIGH SCHOOL	RPAC IINSTRUMENTAL	\$106.00
16664	3/24/2017	Wilcox/Hildreth Public School	TRACK MEET	\$100.00
16665	3/27/2017	CYPRESS CHORAL MUSIC	SHEET MUSIC	\$44.68
16666	3/27/2017	Brittney Biskup	CHEER JUDGE	\$25.00
16667	3/27/2017	KATIE SEYLER	CHEER JUDGE	\$25.00
16668	3/27/2017	BROOKE MELTON	CHEER JUDGE	\$25.00
16669	3/27/2017	ANNETTE LOWE	CHEER JUDGE	\$25.00
16670	3/27/2017	KRISTIN MOLZAHN	CHEER JUDGE	\$25.00
16671	3/27/2017	SALLY LUKAS	CHEER JUDGE	\$25.00
16672	3/29/2017	NEBRASKA ASSN. SCHOOL BOARD	MEMBERSHIP DUES	\$3,476.00
16673	3/30/2017	PLEASANTON HIGH SCHOOL	VARSIITY TRACK MEET	\$125.00
16674	3/30/2017	CASH-WA DISTRIBUTING	CHEESE/BEANS FOR PROM	\$61.02
16675	3/30/2017	Kramer Golf Ball Co, Inc	GOLF BALLS	\$692.75
16676	3/30/2017	LOU'S SPORTING GOODS	JH & ELEMENTARY TRACK RIBBONS	\$381.50
16677	3/31/2017	OKLAHOMA ASSN. OF CONSERVATION	NATIONAL LAND & RANGE JUDGING	\$200.00
16678	3/31/2017	STUARTS FLOWERS N PRODUCE	PLANTS FOR GREENHOUSE	\$2,995.96
			TOTAL	\$19,650.06

Cycle: 1 To 17; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Function] Between '1000' AND '9999') AND ([Fund] = '01') AND ([Lev] >= '0') AND ([Object] >= '100')) ; 1st Subtotal Element: Function; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None

Object	April Exp	Current Budget	Exp (YTD)	Available	% of Budget
100 - SALARIES	\$ 128,199.60	\$ 1,562,500.00	\$ 1,006,041.34	\$ 556,458.66	64.39
200 - EMPLOYEE BENEFITS	\$ 54,023.81	\$ 671,000.00	\$ 425,027.04	\$ 245,972.96	63.34
400 - SUPPLIES AND MATERIALS	\$ 9,670.31	\$ 144,000.00	\$ 54,005.97	\$ 89,994.03	37.50
500 - CAPITAL OUTLAY	\$ 1,214.95	\$ 59,000.00	\$ 23,488.47	\$ 35,511.53	39.81
600 - OTHER EXPENSES	\$ 153.00	\$ 16,500.00	\$ 5,862.35	\$ 10,637.65	35.53
1100 - REGULAR INSTRUCTION	\$ 193,261.67	\$ 2,453,000.00	\$ 1,514,425.17	\$ 938,574.83	61.74
300 - PURCHASED SERVICES	\$ 212.33	\$ 8,000.00	\$ 3,238.79	\$ 4,761.21	40.48
1102 - HIGH ABILITY LEARNERS	\$ 212.33	\$ 8,000.00	\$ 3,238.79	\$ 4,761.21	40.48
100 - SALARIES	\$ 5,133.79	\$ 71,000.00	\$ 40,907.83	\$ 30,092.17	57.62
200 - EMPLOYEE BENEFITS	\$ 3,085.48	\$ 40,800.00	\$ 24,645.62	\$ 16,154.38	60.41
300 - PURCHASED SERVICES	\$ 1,897.50	\$ 20,000.00	\$ 7,747.70	\$ 12,252.30	38.74
500 - CAPITAL OUTLAY	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	0.00
600 - OTHER EXPENSES	\$ 240.00	\$ 1,000.00	\$ 1,200.00	\$ (200.00)	120.00
1160 - POVERTY PROGRAMS	\$ 10,356.77	\$ 202,800.00	\$ 74,501.15	\$ 128,298.85	36.74
100 - SALARIES	\$ 33,360.00	\$ 397,000.00	\$ 251,456.67	\$ 145,543.33	63.34
200 - EMPLOYEE BENEFITS	\$ 13,345.47	\$ 171,600.00	\$ 107,265.92	\$ 64,334.08	62.51
300 - PURCHASED SERVICES	\$ -	\$ 12,200.00	\$ 10,893.90	\$ 1,306.10	89.29
400 - SUPPLIES AND MATERIALS	\$ 25.27	\$ 8,500.00	\$ 9,682.45	\$ (1,182.45)	113.91
500 - CAPITAL OUTLAY	\$ -	\$ 500.00	\$ 271.64	\$ 228.36	54.33
600 - OTHER EXPENSES	\$ -	\$ 3,100.00	\$ 2,403.56	\$ 696.44	77.53
1200 - SPECIAL EDUCATION	\$ 46,730.74	\$ 592,900.00	\$ 381,974.14	\$ 210,925.86	64.42
100 - SALARIES	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	0.00
200 - EMPLOYEE BENEFITS	\$ -	\$ 400.00	\$ -	\$ 400.00	0.00
1215 - DISTANCE LEARNING	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	0.00
100 - SALARIES	\$ -	\$ 4,000.00	\$ 1,811.01	\$ 2,188.99	45.28
200 - EMPLOYEE BENEFITS	\$ -	\$ 1,400.00	\$ 20,734.02	\$ (19,334.02)	1481.00
300 - PURCHASED SERVICES	\$ -	\$ 135,500.00	\$ 78,706.41	\$ 56,793.59	58.09
400 - SUPPLIES AND MATERIALS	\$ -	\$ 300.00	\$ -	\$ 300.00	0.00
600 - OTHER EXPENSES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0.00
1290 - EARLY CHILDHOOD	\$ -	\$ 142,200.00	\$ 101,251.44	\$ 40,948.56	71.20
100 - SALARIES	\$ 5,013.24	\$ 62,000.00	\$ 40,105.92	\$ 21,894.08	64.69
200 - EMPLOYEE BENEFITS	\$ 2,252.90	\$ 27,600.00	\$ 18,023.20	\$ 9,576.80	65.30
400 - SUPPLIES AND MATERIALS	\$ -	\$ 6,500.00	\$ 269.00	\$ 6,231.00	4.14
600 - OTHER EXPENSES	\$ -	\$ 500.00	\$ -	\$ 500.00	0.00
] 2120 - GUIDANCE SERVICES	\$ 7,266.14	\$ 96,600.00	\$ 58,398.12	\$ 38,201.88	60.45
100 - SALARIES	\$ 1,103.20	\$ 10,000.00	\$ 7,225.96	\$ 2,774.04	72.26
200 - EMPLOYEE BENEFITS	\$ 971.70	\$ 4,600.00	\$ 3,511.83	\$ 1,088.17	76.34
2130 - HEALTH SERVICES	\$ 2,074.90	\$ 14,600.00	\$ 10,737.79	\$ 3,862.21	73.55
100 - SALARIES	\$ 2,303.21	\$ 28,000.00	\$ 18,425.68	\$ 9,574.32	65.81
200 - EMPLOYEE BENEFITS	\$ 1,175.88	\$ 14,600.00	\$ 9,407.04	\$ 5,192.96	64.43
400 - SUPPLIES AND MATERIALS	\$ -	\$ 9,000.00	\$ 2,065.52	\$ 6,934.48	22.95
600 - OTHER EXPENSES	\$ -	\$ 400.00	\$ -	\$ 400.00	0.00

Cycle: 1 To 17; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] Between '1000' AND '9999') AND ([Fund] = '01') AND ([Lev] >= '0') AND ([Object] >= '100'); 1st Subtotal Element: Function; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup

Object	April Exp	Current Budget	Exp (YTD)	Available	% of Budget
2222 - SCHOOL LIBRARY SERVICES	\$ 3,479.09	\$ 52,000.00	\$ 29,898.24	\$ 22,101.76	57.50
100 - SALARIES	\$ 3,025.44	\$ 45,000.00	\$ 24,653.52	\$ 20,346.48	54.79
200 - EMPLOYEE BENEFITS	\$ 1,560.21	\$ 21,750.00	\$ 12,562.55	\$ 9,187.45	57.76
300 - PURCHASED SERVICES	\$ 75.00	\$ 12,000.00	\$ 3,847.50	\$ 8,152.50	32.06
600 - OTHER EXPENSES	\$ 3,476.00	\$ 13,500.00	\$ 9,720.78	\$ 3,779.22	72.01
2310 - BOARD OF EDUCATION	\$ 8,136.65	\$ 92,250.00	\$ 50,784.35	\$ 41,465.65	55.05
100 - SALARIES	\$ 11,082.42	\$ 136,000.00	\$ 88,659.35	\$ 47,340.65	65.19
200 - EMPLOYEE BENEFITS	\$ 3,578.53	\$ 49,300.00	\$ 27,913.39	\$ 21,386.61	56.62
400 - SUPPLIES AND MATERIALS	\$ 29.94	\$ 2,500.00	\$ 131.15	\$ 2,368.85	5.25
600 - OTHER EXPENSES	\$ 706.95	\$ 9,000.00	\$ 5,693.03	\$ 3,306.97	63.26
2320 - EXEC ADMIN SERVICES	\$ 15,397.84	\$ 196,800.00	\$ 122,396.92	\$ 74,403.08	62.19
100 - SALARIES	\$ 10,023.72	\$ 130,000.00	\$ 79,420.07	\$ 50,579.93	61.09
200 - EMPLOYEE BENEFITS	\$ 3,793.73	\$ 51,200.00	\$ 30,220.12	\$ 20,979.88	59.02
400 - SUPPLIES AND MATERIALS	\$ -	\$ 1,500.00	\$ 292.16	\$ 1,207.84	19.48
500 - CAPITAL OUTLAY	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00
600 - OTHER EXPENSES	\$ 605.95	\$ 7,000.00	\$ 2,817.67	\$ 4,182.33	40.25
2410 - OFFICE / PRINCIPAL	\$ 14,423.40	\$ 192,700.00	\$ 112,750.02	\$ 79,949.98	58.51
300 - PURCHASED SERVICES	\$ 488.71	\$ 50,500.00	\$ 35,823.89	\$ 14,676.11	70.94
400 - SUPPLIES AND MATERIALS	\$ -	\$ 5,000.00	\$ 1,244.00	\$ 3,756.00	24.88
600 - OTHER EXPENSES	\$ 1,172.83	\$ 3,200.00	\$ 6,341.97	\$ (3,141.97)	198.19
2510 - SUPPORT - BUSINESS	\$ 1,661.54	\$ 58,700.00	\$ 43,409.86	\$ 15,290.14	73.95
300 - PURCHASED SERVICES	\$ 2,475.00	\$ -	\$ 2,475.00	\$ (2,475.00)	
2515 - BUILDINGS / SITES	\$ 2,475.00	\$ -	\$ 2,475.00	\$ (2,475.00)	
100 - SALARIES	\$ 12,629.61	\$ 173,757.00	\$ 102,920.66	\$ 70,836.34	59.23
200 - EMPLOYEE BENEFITS	\$ 5,940.04	\$ 83,900.00	\$ 48,955.46	\$ 34,944.54	58.35
300 - PURCHASED SERVICES	\$ 39,535.96	\$ 249,000.00	\$ 116,927.09	\$ 132,072.91	46.96
400 - SUPPLIES AND MATERIALS	\$ 4,149.05	\$ 100,000.00	\$ 26,314.11	\$ 73,685.89	26.31
500 - CAPITAL OUTLAY	\$ 188.00	\$ 175,000.00	\$ 108,565.51	\$ 66,434.49	62.04
600 - OTHER EXPENSES	\$ -	\$ 5,000.00	\$ 4,650.00	\$ 350.00	93.00
2610 - CUSTODIAL	\$ 62,442.66	\$ 786,657.00	\$ 408,332.83	\$ 378,324.17	51.91
100 - SALARIES	\$ 8,996.55	\$ 85,000.00	\$ 62,785.78	\$ 22,214.22	73.87
200 - EMPLOYEE BENEFITS	\$ 1,987.38	\$ 21,300.00	\$ 13,820.85	\$ 7,479.15	64.89
300 - PURCHASED SERVICES	\$ 4,809.71	\$ 90,000.00	\$ 63,800.91	\$ 26,199.09	70.89
500 - CAPITAL OUTLAY	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00
600 - OTHER EXPENSES	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0.00
2750 - PUPIL TRANSPORTATION	\$ 15,793.64	\$ 299,300.00	\$ 140,407.54	\$ 158,892.46	46.91
300 - PURCHASED SERVICES	\$ -	\$ 91,776.00	\$ -	\$ 91,776.00	0.00
3000 - COMMUNITY SERVICES	\$ -	\$ 91,776.00	\$ -	\$ 91,776.00	0.00
100 - SALARIES	\$ 3,910.58	\$ 48,000.00	\$ 31,284.64	\$ 16,715.36	65.18
200 - EMPLOYEE BENEFITS	\$ 2,228.77	\$ 27,900.00	\$ 17,830.16	\$ 10,069.84	63.91

Cycle: 1 To 17; 1st Detail Element: Object; 1st Detail Level: Highest; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Function] Between '1000' AND '9999') AND ([Fund] = '01') AND ([Lev] >= '0') AND ([Object] >= '100'); 1st Subtotal Element: Function; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup

Object	April Exp	Current Budget	Exp (YTD)	Available	% of Budget
400 - SUPPLIES AND MATERIALS	\$ -	\$ 100.00	\$ -	\$ 100.00	0.00
4210 - TITLE I NCLB IMP PROGRAM	\$ 6,139.35	\$ 76,000.00	\$ 49,114.80	\$ 26,885.20	64.62
300 - PURCHASED SERVICES	\$ -	\$ (31,000.00)	\$ -	\$ (31,000.00)	0.00
400 - SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	
4400 - IDEA	\$ -	\$ (31,000.00)	\$ -	\$ (31,000.00)	0.00
300 - PURCHASED SERVICES	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)	0.00
4402 - IDEA PART B (611) BASE	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)	0.00
300 - PURCHASED SERVICES	\$ -	\$ (2,000.00)	\$ 520.00	\$ (2,520.00)	-26.00
4403 - IDEA PART B - SCHOOL AGE	\$ -	\$ (2,000.00)	\$ 520.00	\$ (2,520.00)	-26.00
300 - PURCHASED SERVICES	\$ 392.00	\$ -	\$ 2,435.15	\$ (2,435.15)	
4406 - IDEA PRESCHOOL	\$ 392.00	\$ -	\$ 2,435.15	\$ (2,435.15)	
300 - PURCHASED SERVICES	\$ -	\$ -	\$ 1,495.00	\$ (1,495.00)	
400 - SUPPLIES AND MATERIALS	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	0.00
500 - CAPITAL OUTLAY	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00
4410 - IDEA ENROLL/POV	\$ -	\$ 40,000.00	\$ 1,495.00	\$ 38,505.00	3.74
400 - SUPPLIES AND MATERIALS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00
4985 - TITLE II, PART D NCLB Tech	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0.00
400 - SUPPLIES AND MATERIALS	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	0.00
4990 - OTHER FED RECEIPTS	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00	0.00
100 - SALARIES	\$ -	\$ (50,000.00)	\$ 25,847.60	\$ (75,847.60)	-51.70
5000 - DEBT SERVICES	\$ -	\$ (50,000.00)	\$ 25,847.60	\$ (75,847.60)	-51.70
100 - SALARIES	\$ -	\$ 12,500.00	\$ -	\$ 12,500.00	0.00
200 - EMPLOYEE BENEFITS	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0.00
400 - SUPPLIES AND MATERIALS	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0.00
6000 - SUMMER SCHOOL	\$ -	\$ 17,000.00	\$ -	\$ 17,000.00	0.00
700 - TRANSFERS	\$ -	\$ 70,000.00	\$ 1,500.00	\$ 68,500.00	2.14
8000 - TRANSFERS (OUT)	\$ -	\$ 70,000.00	\$ 1,500.00	\$ 68,500.00	2.14
100 - SALARIES	\$ 5,842.39	\$ -	\$ 11,280.11	\$ (11,280.11)	
200 - EMPLOYEE BENEFITS	\$ 1,646.00	\$ -	\$ 3,208.60	\$ (3,208.60)	
600 - OTHER EXPENSES	\$ -	\$ -	\$ 104.40	\$ (104.40)	
700 - TRANSFERS	\$ -	\$ -	\$ 208.80	\$ (208.80)	
9000 - NON-PROGRAM EXP	\$ 7,488.39	\$ -	\$ 14,801.91	\$ (14,801.91)	
Total	\$ 397,732.11	\$ 5,427,483.00	\$ 3,150,695.82	\$ 2,276,787.18	58.05

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010		First State Bank - ACH	\$ 35.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
First State Bank - ACH		Mar ACH fee	01-2510-690-0	ACH fee		\$ 35.00
Subtotal						\$ 35.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27626	Activity Fund	\$ 3,476.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Activity Fund		17-18 dues	01-2310-630-0	2017-18 dues		\$ 3,476.00
Subtotal						\$ 3,476.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27627	Alma Auto Parts	\$ 229.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alma Auto Parts		14766-41406	01-1100-530-2	industrial arts		\$ 229.99
Subtotal						\$ 229.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27628	Alma School Lunch Fund	\$ 28.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Alma School Lunch Fund		March Fridays	01-1100-670-1	Fri AM mtgs		\$ 28.00
Subtotal						\$ 28.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27629	Area Services	\$ 275.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Area Services		camera locate	01-2515-318-0	locate line		\$ 150.00
Area Services		camera locate	01-2515-318-0	miles surcharge		\$ 125.00
Subtotal						\$ 275.00

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27630	B H Hesemann Shop	\$ 720.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
B H Hesemann Shop		GC15	01-1100-530-2	golf cart battery		\$ 720.00
Subtotal						\$ 720.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27631	Cenex Harvest States / Agri Service Center	\$ 3,252.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cenex Harvest States / Agri Service Center		March 2017	01-2610-410-0	merchandise		\$ 55.41
Cenex Harvest States / Agri Service Center		March 2017	01-2750-336-0	clear diesel		\$ 2,526.86
Cenex Harvest States / Agri Service Center		March 2017	01-2750-336-0	fuel credit		\$ (89.49)
Cenex Harvest States / Agri Service Center		March 2017	01-2750-336-0	gas regular		\$ 759.92
Subtotal						\$ 3,252.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27632	Charter Business	\$ 184.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter Business		ALHS1265	01-2510-383-0	dist learning		\$ 184.75
Subtotal						\$ 184.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27633	City of Alma	\$ 5,368.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Alma		busbarn-Mar	01-2610-318-0	trash		\$ 15.63
City of Alma		Mar oldbldg	01-2610-318-0	trash		\$ 404.28
City of Alma		busbarn-Mar	01-2610-321-0	gas		\$ 165.43
City of Alma		grnhs Mar	01-2610-321-0	gas		\$ 281.06
City of Alma		Mar oldbldg	01-2610-321-0	gas		\$ 243.23
City of Alma		newbldg-Mar	01-2610-321-0	gas		\$ 3,798.05
City of Alma		busbarn-Mar	01-2610-323-0	sewer		\$ 6.42
City of Alma		Mar oldbldg	01-2610-323-0	sewer		\$ 6.42
City of Alma		newbldg-Mar	01-2610-323-0	sewer		\$ 39.97

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

City of Alma	athfld-Mar	01-2610-323-0	water	\$	245.25
City of Alma	busbarn-Mar	01-2610-323-0	water	\$	12.75
City of Alma	grnhs Mar	01-2610-323-0	water	\$	29.80
City of Alma	Mar oldbldg	01-2610-323-0	water	\$	12.75
City of Alma	newbldg-Mar	01-2610-323-0	water	\$	107.30
Subtotal				\$	5,368.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27634	Cycle Therapy Counseling Services	\$ 2,137.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cycle Therapy Counseling Services		03312017	01-1160-310-0	consulting		\$ 1,897.50
Cycle Therapy Counseling Services		03312017	01-1160-670-0	mileage		\$ 240.00
Subtotal						\$ 2,137.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27635	Dana F Cole & Co.	\$ 65.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dana F Cole & Co.		Feb svcs	01-2510-318-0	Section 125 Plan		\$ 65.00
Subtotal						\$ 65.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27636	DAS State Accting - Central Finance	\$ 238.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
DAS State Accting - Central Finance		1052966	01-2510-383-0	interagency billing		\$ 238.96
Subtotal						\$ 238.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27637	Dutton Lainson Co	\$ 188.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dutton Lainson Co		755842-1	01-2610-530-0	repl lamps		\$ 188.00
Subtotal						\$ 188.00

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27638	Eakes Office Products	\$ 2,258.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Eakes Office Products		S 141448	01-1100-460-0	Admin Charge		\$ 3.50
Eakes Office Products		S141651	01-1100-460-0	admin copier		\$ 348.12
Eakes Office Products		S 141448	01-1100-460-0	Sp Ed room		\$ 104.04
Eakes Office Products		S 141448	01-1100-460-0	Workroom South		\$ 1,802.60
Subtotal						\$ 2,258.26

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27639	Ecolab Pest Elim Division	\$ 81.41	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ecolab Pest Elim Division		9378369	01-2610-318-0	pest control		\$ 81.41
Subtotal						\$ 81.41

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27640	Educational Service Unit 10	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Educational Service Unit 10		14411-1	01-1102-313-2	registration fee		\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27641	Embassy Suites - Lincoln	\$ 318.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Embassy Suites - Lincoln		832209 A	01-2410-670-0	Galen Kronhofman		\$ 318.00
Subtotal						\$ 318.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27642	ESU Coordinating Council	\$ 2,465.92	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU Coordinating Council		519727	01-1100-410-1	copier paper		\$ 1,145.46

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

ESU Coordinating Council	519726	01-1100-410-1	cover stock	\$	87.50
ESU Coordinating Council	519727	01-1100-410-2	copier paper	\$	1,145.46
ESU Coordinating Council	519726	01-1100-410-2	cover stock	\$	87.50

Subtotal **\$ 2,465.92**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27643	Fun Express LLC	\$ 63.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fun Express LLC		kdgtn roundup	01-1100-410-1	13687364		\$ 23.97
Fun Express LLC		kdgtn roundup	01-1100-410-1	13732327		\$ 5.91
Fun Express LLC		kdgtn roundup	01-1100-410-1	19/482		\$ 16.77
Fun Express LLC		kdgtn roundup	01-1100-410-1	58/7		\$ 7.18
Fun Express LLC		kdgtn roundup	01-1100-410-1	Shipping		\$ 9.95

Subtotal **\$ 63.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27644	GSI Engineering,	\$ 2,200.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
GSI Engineering,		63454	01-2515-318-0	geotechnical exploration		\$ 2,200.00

Subtotal **\$ 2,200.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27645	Hogelands Market	\$ 235.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hogelands Market		Mar'17 chgs	01-1100-410-1	kdgtn		\$ 80.61
Hogelands Market		Mar'17 chgs	01-1100-410-2	FCS		\$ 107.19
Hogelands Market		Mar'17 chgs	01-1200-410-2	speech-life skills		\$ 25.27
Hogelands Market		Mar'17 chgs	01-2320-410-0	water - office		\$ 22.45

Subtotal **\$ 235.52**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27646	Holiday Inn - Kearney	\$ 195.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Holiday Inn - Kearney	263431	01-2320-670-0	Davis, Kronhofman	\$	97.95
Holiday Inn - Kearney	263431	01-2410-670-0	Davis, Kronhofman	\$	97.95

Subtotal				\$	195.90
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27647	Holmes Plbg & Htg Supply Co	\$ 41.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Holmes Plbg & Htg Supply Co		155147	01-2610-410-0	20x20x2		\$ 41.31

Subtotal					\$	41.31
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27648	Hometown Leasing	\$ 1,603.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		Apr2017	01-1100-460-0	copier lease pmt		\$ 1,603.67

Subtotal					\$	1,603.67
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27649	Internal Revenue Service	\$ 657.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Internal Revenue Service		CP134B	01-2510-690-0	due 11.10.16		\$ 657.83

Subtotal					\$	657.83
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27650	Jim's OK Tire Store, Inc.	\$ 418.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jim's OK Tire Store, Inc.		86401	01-2750-318-0	tire, stem, fee		\$ 418.00

Subtotal					\$	418.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27651	Joe Camera	\$ 44.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Joe Camera	5651	01-2320-690-0	professional prints	\$	44.00
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Subtotal				\$	44.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27652	Jones School Supply	\$ 58.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jones School Supply		1461283	01-1100-410-2	drama mask die cut		\$ 53.70
Jones School Supply		1461283	01-1100-410-2	Shipping		\$ 5.25

Subtotal				\$	58.95
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27653	Jostens, Inc	\$ 17.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jostens, Inc		697598DC	01-1102-313-2	shipping		\$ 17.24

Subtotal				\$	17.24
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27654	Kermmoade, Laurie L	\$ 45.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kermmoade, Laurie L			01-1102-313-2	reimb science olympiad		\$ 45.09

Subtotal				\$	45.09
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27655	Lou's Sporting Goods	\$ 225.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lou's Sporting Goods		APC740274-AX01	01-1100-530-2	crossbar		\$ 100.00
Lou's Sporting Goods		APC740274-AX01	01-1100-530-2	Shipping		\$ 125.00

Subtotal				\$	225.00
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27656	NE Council Of School Admin	\$ 500.00	Accounts Payable

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NE Council Of School Admin		17-0231	01-1100-670-2	Dawn Schemper		\$ 125.00
NE Council Of School Admin		A QuESTT	01-2320-670-0	2017 conference		\$ 125.00
NE Council Of School Admin		School Safety	01-2320-670-0	2017@ Cope NE Ctr		\$ 250.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27657	Ne Rural Comm Schools Assn	\$ 380.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ne Rural Comm Schools Assn		'17 Spring Conf	01-2320-630-0	Jon, Galen		\$ 190.00
Ne Rural Comm Schools Assn		'17 Spring Conf	01-2410-630-0	Jon, Galen		\$ 190.00
Subtotal						\$ 380.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27658	Nebraska Public Power District	\$ 4,345.21	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Public Power District		booster-Apr	01-2610-322-0	elec		\$ 28.16
Nebraska Public Power District		busbarn-Apr	01-2610-322-0	elec		\$ 100.01
Nebraska Public Power District		fieldlts-Apr	01-2610-322-0	elec		\$ 171.79
Nebraska Public Power District		greenhouse-Apr	01-2610-322-0	elec		\$ 32.80
Nebraska Public Power District		mainblg-Apr	01-2610-322-0	elec		\$ 3,984.29
Nebraska Public Power District		Xinglt-Apr	01-2610-322-0	elec		\$ 28.16
Subtotal						\$ 4,345.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27659	Nebraska/Central Equipment, Inc.	\$ 353.85	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska/Central Equipment, Inc.		0157108	01-2750-318-0			\$ 353.85
Subtotal						\$ 353.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27660	Office Solutions Associates	\$ 32.67	Accounts Payable

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Office Solutions Associates		170571	01-1100-410-2	500 envelopes		\$ 25.18
Office Solutions Associates		170608	01-2320-410-0	add paper		\$ 7.49
Subtotal						\$ 32.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27661	Perry, Guthery, Haase & Gessford	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perry, Guthery, Haase & Gessford		1454.00160	01-2310-317-0	legal svcs		\$ 75.00
Subtotal						\$ 75.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27662	Protex Central Inc	\$ 480.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Protex Central Inc		79639	01-2510-690-0	remote monitoring		\$ 480.00
Subtotal						\$ 480.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27663	R & S K-Lawn, Inc.	\$ 3,059.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
R & S K-Lawn, Inc.		prepaid (4)	01-2610-490-0	4 prepaid lawn care		\$ 3,059.00
Subtotal						\$ 3,059.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27664	Rasmussen Mech Service	\$ 29,721.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rasmussen Mech Service		JC6012	01-2610-318-0	bal due-condensor		\$ 24,728.00
Rasmussen Mech Service		contract	01-2610-318-0	prev maintenance		\$ 4,993.00
Subtotal						\$ 29,721.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

1617 8 GF	First State Bank	55925010	27665	Renaissance Learning, Inc	\$ 3,006.75	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Renaissance Learning, Inc		1693650	01-1100-420-1	3.0 BookGuide		\$ 44.50
Renaissance Learning, Inc		1693650	01-1100-420-1	Accelerated Reader		\$ 821.50
Renaissance Learning, Inc		1693650	01-1100-420-1	Discount		\$ (198.75)
Renaissance Learning, Inc		1693650	01-1100-420-1	hosting		\$ 299.50
Renaissance Learning, Inc		1693650	01-1100-420-1	Star Reading		\$ 536.63
Renaissance Learning, Inc		1693650	01-1100-420-2	3.0 BookGuide		\$ 44.50
Renaissance Learning, Inc		1693650	01-1100-420-2	Accelerated Reader		\$ 821.50
Renaissance Learning, Inc		1693650	01-1100-420-2	Discount		\$ (198.75)
Renaissance Learning, Inc		1693650	01-1100-420-2	hosting		\$ 299.50
Renaissance Learning, Inc		1693650	01-1100-420-2	Star Reading		\$ 536.62
Subtotal						\$ 3,006.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27666	S & W Auto Parts, Inc	\$ 77.81	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
S & W Auto Parts, Inc		559503	01-2750-318-0	credit balance		\$ (1.76)
S & W Auto Parts, Inc		559189	01-2750-318-0	golf battery cable		\$ 22.00
S & W Auto Parts, Inc		559252	01-2750-318-0	lamp bulbs		\$ 11.59
S & W Auto Parts, Inc		559503	01-2750-318-0	wiper blades		\$ 45.98
Subtotal						\$ 77.81

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27667	SupplyWorks	\$ 987.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
SupplyWorks		395889504	01-2610-410-0	492870		\$ 987.17
Subtotal						\$ 987.17

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27668	Tripe Motor Co	\$ 762.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Tripe Motor Co		37115	01-2750-318-0	bus 37115		\$ 129.00
Tripe Motor Co		37115	01-2750-318-0	suburb 36771		\$ 590.00

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code Expression: ([Fund] = '01')

Tripe Motor Co	37115	01-2750-318-0	uplander 36953	\$	43.76
Subtotal					\$ 762.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27669	Trustworthy Hardware	\$ 6.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trustworthy Hardware		44667	01-2610-410-0	bolt, plug		\$ 6.16
Subtotal						\$ 6.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27670	Under the Umbrella Daycare	\$ 392.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Under the Umbrella Daycare		Connor, Harper-Mar	01-4406-310-0	Dev PreSchool		\$ 240.00
Under the Umbrella Daycare		Connor, Harper-Mar	01-4406-310-0	presch para		\$ 152.00
Subtotal						\$ 392.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27671	Woodward's Disposal Svc, Inc	\$ 20.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Woodward's Disposal Svc, Inc		doc destruct-Mar	01-2610-318-0	monthly fee		\$ 20.00
Subtotal						\$ 20.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
1617 8 GF	First State Bank	55925010	27672	Yanda's Music	\$ 39.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yanda's Music		310454	01-1100-530-2	power adaptor, cable		\$ 39.96
Subtotal						\$ 39.96

Total						\$ 71,518.46
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April 2017 Check Summary

Check Number	Payee	Amount
	First State Bank - ACH	\$ 35.00
27626	Activity Fund	\$ 3,476.00
27627	Alma Auto Parts	\$ 229.99
27628	Alma School Lunch Fund	\$ 28.00
27629	Area Services	\$ 275.00
27630	B H Hesemann Shop	\$ 720.00
27631	Cenex Harvest States / Agri Service Center	\$ 3,252.70
27632	Charter Business	\$ 184.75
27633	City of Alma	\$ 5,368.34
27634	Cycle Therapy Counseling Services	\$ 2,137.50
27635	Dana F Cole & Co.	\$ 65.00
27636	DAS State Accting - Central Finance	\$ 238.96
27637	Dutton Lainson Co	\$ 188.00
27638	Eakes Office Products	\$ 2,258.26
27639	Ecolab Pest Elim Division	\$ 81.41
27640	Educational Service Unit 10	\$ 150.00
27641	Embassy Suites - Lincoln	\$ 318.00
27642	ESU Coordinating Council	\$ 2,465.92
27643	Fun Express LLC	\$ 63.78
27644	GSI Engineering,	\$ 2,200.00
27645	Hogelands Market	\$ 235.52
27646	Holiday Inn - Kearney	\$ 195.90
27647	Holmes Plbg & Htg Supply Co	\$ 41.31
27648	Hometown Leasing	\$ 1,603.67
27649	Internal Revenue Service	\$ 657.83
27650	Jim's OK Tire Store, Inc.	\$ 418.00
27651	Joe Camera	\$ 44.00
27652	Jones School Supply	\$ 58.95
27653	Jostens, Inc	\$ 17.24
27654	Kermmoade, Laurie L	\$ 45.09
27655	Lou's Sporting Goods	\$ 225.00
27656	NE Council Of School Admin	\$ 500.00
27657	Ne Rural Comm Schools Assn	\$ 380.00
27658	Nebraska Public Power District	\$ 4,345.21
27659	Nebraska/Central Equipment, Inc.	\$ 353.85
27660	Office Solutions Associates	\$ 32.67
27661	Perry, Guthery, Haase & Gessford	\$ 75.00
27662	Protex Central Inc	\$ 480.00
27663	R & S K-Lawn, Inc.	\$ 3,059.00
27664	Rasmussen Mech Service	\$ 29,721.00
27665	Renaissance Learning, Inc	\$ 3,006.75
27666	S & W Auto Parts, Inc	\$ 77.81
27667	SupplyWorks	\$ 987.17
27668	Tripe Motor Co	\$ 762.76
27669	Trustworthy Hardware	\$ 6.16
27670	Under the Umbrella Daycare	\$ 392.00
27671	Woodward's Disposal Svc, Inc	\$ 20.00
27672	Yanda's Music	\$ 39.96
sub-total		\$ 71,518.46
	payroll	\$ 326,213.65
TOTAL		\$ 397,732.11

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code
Expression: ([Fund] = '01')

Check Date	Check Number	Payee	Description	Type	Amount
04/07/2017	27626	Activity Fund	NASB dues	Accounts Payable	\$ 3,476.00
04/07/2017	27627	Alma Auto Parts	14" chop saw	Accounts Payable	\$ 229.99
04/07/2017	27628	Alma School Lunch Fund	5 mtgs	Accounts Payable	\$ 28.00
04/07/2017	27629	Area Services	locate old line	Accounts Payable	\$ 275.00
04/07/2017	27630	B H Hesemann Shop	golf cart batteries	Accounts Payable	\$ 720.00
04/07/2017	27631	Cenex Harvest States / Agri Service Center	March chgs	Accounts Payable	\$ 3,252.70
04/07/2017	27632	Charter Business	MBPS Opt Ethr	Accounts Payable	\$ 184.75
04/07/2017	27633	City of Alma	3-3860-0386	Accounts Payable	\$ 245.25
04/07/2017	27633	City of Alma	3-4070-0407	Accounts Payable	\$ 200.23
04/07/2017	27633	City of Alma	2-2350-0001	Accounts Payable	\$ 310.86
04/07/2017	27633	City of Alma	2-2310-0231	Accounts Payable	\$ 666.68
04/07/2017	27633	City of Alma	2-2320-0232	Accounts Payable	\$ 3,945.32
04/07/2017	27634	Cycle Therapy Counseling Services	4 weeks plus	Accounts Payable	\$ 2,137.50
04/07/2017	27635	Dana F Cole & Co.	monthly claim	Accounts Payable	\$ 65.00
04/07/2017	27636	DAS State Accting - Central Finance	Mar 2017	Accounts Payable	\$ 238.96
04/07/2017	27637	Dutton Lainson Co	LED replace lamp	Accounts Payable	\$ 188.00
04/07/2017	27638	Eakes Office Products	copier fees	Accounts Payable	\$ 1,910.14
04/07/2017	27638	Eakes Office Products	copier fees	Accounts Payable	\$ 348.12
04/07/2017	27639	Ecolab Pest Elim Division	pest control	Accounts Payable	\$ 81.41
04/07/2017	27640	Educational Service Unit 10	science olympiad	Accounts Payable	\$ 150.00
04/07/2017	27641	Embassy Suites - Lincoln	A2625 APS	Accounts Payable	\$ 318.00
04/07/2017	27642	ESU Coordinating Council	Brown&Saenger	Accounts Payable	\$ 175.00
04/07/2017	27642	ESU Coordinating Council	Paper101	Accounts Payable	\$ 2,290.92
04/07/2017		First State Bank - ACH	monthly fee	Accounts Payable	\$ 35.00
04/07/2017	27643	Fun Express LLC	kdgtm roundup	Accounts Payable	\$ 63.78
04/07/2017	27644	GSI Engineering,	geotechnical report	Accounts Payable	\$ 2,200.00
04/07/2017	27645	Hogelands Market	monthly chgs	Accounts Payable	\$ 235.52
04/07/2017	27646	Holiday Inn - Kearney	Jon, Galen	Accounts Payable	\$ 195.90
04/07/2017	27647	Holmes Plbg & Htg Supply Co	filters	Accounts Payable	\$ 41.31
04/07/2017	27648	Hometown Leasing	12793052 pmt#16	Accounts Payable	\$ 1,603.67
04/07/2017	27649	Internal Revenue Service	Dec 31, 2016	Accounts Payable	\$ 657.83
04/07/2017	27650	Jim's OK Tire Store, Inc.	bus 2011 A	Accounts Payable	\$ 418.00
04/07/2017	27651	Joe Camera	24x18 Ula Chrome	Accounts Payable	\$ 44.00
04/07/2017	27652	Jones School Supply	drama pins	Accounts Payable	\$ 58.95
04/07/2017	27653	Jostens, Inc	shipping/handling	Accounts Payable	\$ 17.24
04/07/2017	27654	Kermmoade, Laurie L	Inv:	Accounts Payable	\$ 45.09
04/07/2017	27655	Lou's Sporting Goods	Inv: APC740274-AX01	Accounts Payable	\$ 225.00
04/07/2017	27656	NE Council Of School Admin	A QuESTT conf Apr 10,11	Accounts Payable	\$ 125.00
04/07/2017	27656	NE Council Of School Admin	Jon Davis	Accounts Payable	\$ 125.00
04/07/2017	27656	NE Council Of School Admin	48456	Accounts Payable	\$ 250.00
04/07/2017	27657	Ne Rural Comm Schools Assn	Spring Conf Reg	Accounts Payable	\$ 380.00
04/07/2017	27658	Nebraska Public Power District	78806187	Accounts Payable	\$ 28.16
04/07/2017	27658	Nebraska Public Power District	78804863	Accounts Payable	\$ 100.01
04/07/2017	27658	Nebraska Public Power District	54882500	Accounts Payable	\$ 171.79

Accounting Cycle: FY16-17; Begin Date: 4/1/2017; End Date: 4/30/2017; Bank: First State Bank; Sort By Element: Fund; Account Code
Expression: ([Fund] = '01')

Check Date	Check Number	Payee	Description	Type	Amount
04/07/2017	27658	Nebraska Public Power District	12414011	Accounts Payable	\$ 32.80
04/07/2017	27658	Nebraska Public Power District	78806217	Accounts Payable	\$ 3,984.29
04/07/2017	27658	Nebraska Public Power District	78806186	Accounts Payable	\$ 28.16
04/07/2017	27659	Nebraska/Central Equipment, Inc.	Inv: 0157108	Accounts Payable	\$ 353.85
04/07/2017	27660	Office Solutions Associates	envelopes	Accounts Payable	\$ 25.18
04/07/2017	27660	Office Solutions Associates	add mach paper	Accounts Payable	\$ 7.49
04/07/2017	27661	Perry, Guthery, Haase & Gessford	current fees	Accounts Payable	\$ 75.00
04/07/2017	27662	Protex Central Inc	alarm monitoring	Accounts Payable	\$ 480.00
04/07/2017	27663	R & S K-Lawn, Inc.	2017 applications	Accounts Payable	\$ 3,059.00
04/07/2017	27664	Rasmussen Mech Service	K2477	Accounts Payable	\$ 4,993.00
04/07/2017	27664	Rasmussen Mech Service	replace condensor	Accounts Payable	\$ 24,728.00
04/07/2017	27665	Renaissance Learning, Inc	AR, Star, host, renew	Accounts Payable	\$ 3,006.75
04/07/2017	27666	S & W Auto Parts, Inc	battery cables	Accounts Payable	\$ 22.00
04/07/2017	27666	S & W Auto Parts, Inc	bulbs	Accounts Payable	\$ 11.59
04/07/2017	27666	S & W Auto Parts, Inc	wiper blades	Accounts Payable	\$ 44.22
04/07/2017	27667	SupplyWorks	custodial	Accounts Payable	\$ 987.17
04/07/2017	27668	Tripe Motor Co	bus,upland,suburb	Accounts Payable	\$ 762.76
04/07/2017	27669	Trustworthy Hardware	custodial	Accounts Payable	\$ 6.16
04/07/2017	27670	Under the Umbrella Daycare	Haus, Hopk	Accounts Payable	\$ 392.00
04/07/2017	27671	Woodward's Disposal Svc, Inc	bi-monthly	Accounts Payable	\$ 20.00
04/07/2017	27672	Yanda's Music	adaptor, cable	Accounts Payable	\$ 39.96
Total					\$ 71,518.46

SEPTEMBER 2016

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total
			<u>574,795.10</u>
Franklin County Treasurer	5.96		
Harlan County Treasurer	41,344.44		
Flood Control Monies	102,574.85		
loaned to Bond Fund January 2016 (repayment)	1,500.00		
Lunch Fund	689.58		
interest earned - Transaction Acct	0.46		
interest earned - MMA	67.63		
interest earned - Gen Fund	11.54		
TOTAL RECEIPTS	<u>146,194.46</u>		720,989.56
checks cleared in September		361,605.93	
outstanding checks		44,812.54	
Balance 9/30/2016			359,383.63
			<u>398,976.33</u>
<u>Certificates of Deposit</u>			
Total			<u>758,359.96</u>
<u>Bldg/Sinking Fund</u>			
Beginning Balance 9/1/2016			<u>311,919.80</u>
Harlan County Treasurer	1,202.63		
interest	26.50		
Total Receipts	<u>1,229.13</u>		
Balance 9/30/2016			<u>313,148.93</u>
<u>QCPU Fund</u>			
Beginning Balance 9/1/2016			<u>59,205.85</u>
Harlan County Treasurer	945.71		
interest earned	10.13		
checks cleared in August		1,500.12	
Total Receipts	<u>955.84</u>		
Balance 9/30/2016			<u>58,661.57</u>
<u>Depreciation Fund</u>			
Beginning Balance 9/1/2016			<u>175,872.30</u>
interest	14.89		
Balance 9/30/2016			<u>175,887.19</u>
<u>Lunch Fund</u>			
Beginning Balance 9/1/2016			24,361.18
Total Receipts	13,330.53		
interest	2.49		
checks cleared in August		1,751.91	
outstanding checks		3,339.25	
Balance 9/30/2016			<u>35,942.29</u>
<u>Activity Fund</u>			
Beginning Balance 9/1/2016			<u>92,126.17</u>
Receipts	35,699.65		
checks cleared in August		7,597.54	120,228.28
outstanding checks		11,684.17	
Balance 9/30/2016			<u>108,544.11</u>

March 2017

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total
			<u>609,046.67</u>
Franklin County Treasurer	-		
Furnas County Treasurer	3,757.90		
Harlan County Treasurer	72,718.80		
Title One through ESU #11	4,796.23		
Family insurance	1,072.76		
St of NE - Feb State Aid	27,448.96		
St of NE- Sp Ed SA	51,878.00		
St of NE	2,722.00		
NASB Medicaid Cons	4,601.69		
Driver's Education	610.00		
Lunch Fund	7,000.32		
interest earned - Transaction Acct	0.47		
interest earned - MMA	93.78		
interest earned - Gen Fund	12.35		
TOTAL RECEIPTS	<u>176,713.26</u>		785,759.93
checks cleared in March		454,339.93	331,420.00
outstanding checks		1,656.83	
Balance 3/31/2017			329,763.17
<u>Certificates of Deposit</u>			<u>400,639.49</u>
Total			<u>730,402.66</u>
<hr/>			
<u>Bldg/Sinking Fund</u>			
Beginning Balance 3/1/2017			<u>385,789.67</u>
Franklin County Treasurer	-		
Furnas County Treasurer	151.65		
Harlan County Treasurer	2,356.03		
interest	32.92		
Total Receipts	<u>2,540.60</u>		
Balance 3/31/2017			<u>388,330.27</u>
<hr/>			
<u>QCPU Fund</u>			
Beginning Balance 3/1/2017			<u>60,394.02</u>
Franklin County Treasurer	-		
Furnas County Treasurer	113.73		
Harlan County Treasurer	1,786.23		
interest earned	13.13		
Total Receipts	<u>1,913.09</u>		
Balance 3/31/2017			62,307.11
<hr/>			
<u>Depreciation Fund</u>			
Beginning Balance 3/1/2017			<u>175,974.27</u>
interest	14.95		
Balance 3/31/2017			<u>175,989.22</u>
<hr/>			
<u>Lunch Fund</u>			
Beginning Balance 3/1/2017			22,306.12
Total Receipts	17,204.79		
interest	2.34		
checks cleared in March		15,111.53	
Balance 3/31/2017			<u>24,401.72</u>
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<u>Activity Fund</u>			
Beginning Balance 3/1/2017			<u>97,714.15</u>
Receipts	14,072.77		
checks cleared in March		13,461.47	
outstanding checks		9,300.79	
Balance 3/31/2017			<u>89,024.66</u>