

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, December 11, 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 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  
Yea: 6, Nay: 0

A motion was made by Jerry Kovarik and seconded by Brett Hammond to approve the receipts, expenditures, and payment of claims from the General Fund for \$459,074.56 and from Activity Fund for \$19,826.99. 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 Janna Tripe and seconded by Jerry Kovarik to approve purchasing additional memory for server and a door camera system with the cost for the upgrade being approximately \$5,000. After discussion and on roll call vote the Board voted as follows: Passed.

Lori Tripe: Nay, Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott

Prickett: Yea, Janna Tripe: Yea  
Yea: 5, Nay: 1

A motion was made by Brett Hammond and seconded by Lori Tripe to approve renewing Superintendent Jon Davis and Principal Galen Kronhofman's contracts with salaries to be negotiated at a later date.. 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, December 11, 2017

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

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, November 13, 2017, at 7:00 PM at The Library at Alma Public Schools, 515 Jewell Street, PO Box 170, Alma, NE 68920.

Meeting called to order by President Allen Brugh at 7:07 p.m.

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 Brett Hammond and seconded by Jerry Kovarik to approve the consent agenda items, which include minutes of the regular October School Board meeting. 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 Janna Tripe and seconded by Jerry Kovarik to approve the receipts, expenditures, and payment of claims from the General Fund for \$395,352.45, from Activity Fund for \$19,138.07, and from the Building Fund for \$366,245.45. 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 use of facilities by BRAN (Bike Ride Across Nebraska) June 5, & 6, 2017. 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 Brett Hammond to go into executive session to discuss negotiations. 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 Lori Tripe and seconded by Janna Tripe to close executive session and reconvene regular meeting. 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 Lori Tripe and seconded by Janna Tripe to to approve the audit report, as prepared by Bentley & Kisker PC. 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 Jerry Kovarik and seconded by Lori Tripe to approve a tax refund of \$933.27 from collections of school funds as ordered by the Nebraska Tax Equalization and Review Commission finding on a reduction in valuation on a property as per State Statute 77-1736.06. 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

24 boys and 14 girls are out for basketball. 11 are out for wrestlers. One-Act will perform in Holdrege Tues, 11/14 and Southern Valley Weds, 11/15. Softball coop with Southern Valley was approved for another 2 years. Alma hosted their Veterans Days program Friday 11/10, 15-20 Veterans plus a few guests attended. Faculty members are participating in PLC workshops, ACT workshop will be attended by Galen and Brittney. Alma will be hosting a Nebraska High School Sports Hall of Fame Basketball Game on Monday, Nov 27, 2017, at 5:30 p.m. vs Overton. Proceeds will go directly to support the continued growth and expansion of the Hall of Fame.

We will host an open house Friday, December 1, 2017, (the night of Holiday Review.) Open House will begin at approximately 2:00 and we'll serve hotdogs and hamburgers until approximately 6:00, giving the community an opportunity to walk through the New Ag/FFA Bldg and recently renovated elementary wing.

Next regular meeting of the Alma Board of Education will be Monday, December 11, 2017.

President Allen Brugh declared the meeting adjourned at 8:32 p.m.

DATED Monday, November 13, 2017  
HARLAN COUNTY SCHOOL DISTRICT #2,  
a/k/a ALMA PUBLIC SCHOOLS

**November 2017**

<u>General/Money Market/Trans Accts</u>	Receipts	Disburse	Total
Beginning Balance 11/1/2017			\$447,102.81
Furnas County Treasurer	\$1,321.86		
Harlan County Treasurer	\$125,130.15		
Peace Lutheran Church	\$95.00		
Employers Mutual	\$2,145.00		
Lunch Fund payroll reimb	\$8,005.89		
NE Wesleyan Honors Academy	\$650.00		
NCA	\$140.00		
City of Alma	\$1,500.00		
Impact Aid	\$4,822.89		
St of NE - State Aid	\$36,148.00		
ESU#11 - Title One	\$3,457.88		
Health Ins Premium - self pay	\$1,213.78		
interest earned - Transaction Acct	\$1.01		
interest earned - MMA	\$52.65		
interest earned - Gen Fund	\$41.39		
<b>TOTAL RECEIPTS</b>	<b>\$184,725.50</b>		<b>\$631,828.31</b>
checks cleared in November		\$286,258.23	\$345,570.08
outstanding checks		\$109,724.41	\$235,845.67
Balance 11/30/2017			\$235,845.67
<u>Certificates of Deposit</u>			\$401,723.79
<b>Total</b>			<b>\$637,569.46</b>

**Bldg/Sinking Fund**

Beginning Balance 11/1/2017			\$301,148.11
Furnas County Treasurer	\$55.66		
Harlan County Treasurer	\$4,530.96		
interest earned	\$40.51		
<b>Total Receipts</b>	<b>\$4,627.13</b>		
ck#567 Wilkins Arch & Design		\$1,709.00	
ck568 1st Natl Bk Omaha		\$9,000.00	
ck569 CEI		\$38,978.75	
ck#570 Duncan Theis Cons		\$174,774.20	
Balance 11/30/2017			\$81,313.29

**QCPU Fund**

Beginning Balance 11/1/2017			\$134,189.12
Furnas County Treasurer	\$41.74		
Harlan County Treasurer	\$3,398.50		

**November 2017**

interest earned	<u>\$44.79</u>	
Total Receipts	\$3,485.03	
Balance 11/30/2017		\$137,674.15

---

**Depreciation Fund**

Beginning Balance 11/1/2017		\$176,122.82
interest earned	\$36.19	
Balance 11/30/2017		\$176,159.01

---

**Lunch Fund**

Beginning Balance 11/1/2017		\$38,211.41
Total Receipts	\$19,529.18	
interest earned	\$8.55	
checks cleared in November		\$19,818.08
Balance 10/31/2017		\$37,931.06

---

**Activity Fund**

Beginning Balance 10/1/2017		\$147,795.71
Receipts	\$24,657.24	
checks cleared in November		\$27,858.97
outstanding checks		\$0.00
Balance 11/30/2017		\$144,593.98

12/08/2017 09:48 AM

Regular; Processing Month 12/2017; Fund Number 01

Function Number	Budget	Dec Expense	YTD Expenditures	Balance at EOM A/ P	Outstanding	Unencumbered
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	198,976.26	803,824.39	(803,824.39)	60.00 (803,884.39)
1102	HIGH ABILITY LEARNERS	0.00	2,062.50	2,372.50	(2,372.50)	0.00 (2,372.50)
1150	LIMITED ENGLISH PROF PROGRAMS	0.00	0.00	0.00	0.00	0.00 0.00
1160	PROVERTY PROGRAMS	0.00	2,573.14	12,296.52	(12,296.52)	0.00 (12,296.52)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	0.00	61,418.47	226,296.64	(226,296.64)	0.00 (226,296.64)
1215	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00 0.00
1233	DEVELOPMENTAL PRESCHOOL	0.00	49,301.38	50,317.33	(50,317.33)	0.00 (50,317.33)
2120	GUIDANCE SERVICES	0.00	7,587.69	30,311.22	(30,311.22)	0.00 (30,311.22)
2130	HEALTH SERVICES	0.00	1,633.66	7,959.82	(7,959.82)	0.00 (7,959.82)
2150	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00 0.00
2222	SCHOOL LIBRARY SERVICES	0.00	3,643.14	14,719.05	(14,719.05)	0.00 (14,719.05)
2224	EDUCATIONAL TELEVISION SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
2310	BOARD OF EDUCATION	0.00	5,904.62	26,748.70	(26,748.70)	0.00 (26,748.70)
2320	SUPERINTENDENTS OFFICE	0.00	15,357.58	62,712.14	(62,712.14)	0.00 (62,712.14)
2410	OFFICE/PRINCIPAL	0.00	15,037.95	60,378.82	(60,378.82)	0.00 (60,378.82)
2510	BUSINESS SERVICES	0.00	1,746.05	18,909.96	(18,909.96)	1,417.50 (20,327.46)
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00 0.00
2610	CUSTODIAL/MAINTENANCE	0.00	34,609.44	169,340.91	(169,340.91)	199.99 (169,540.90)
2750	PUPIL TRANSPORTATION	0.00	14,056.25	69,078.89	(69,078.89)	0.00 (69,078.89)
3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00 0.00
3500	STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00 0.00
4210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	0.00	6,303.59	25,292.98	(25,292.98)	0.00 (25,292.98)
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	0.00	4,669.38	18,636.08	(18,636.08)	0.00 (18,636.08)
4400	IDEA SPECIAL ED	0.00	0.00	0.00	0.00	0.00 0.00
4402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00 0.00
4403	IDEA PART B(611) BASE ALLOC-SCHOOL AGE	0.00	0.00	0.00	0.00	0.00 0.00
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00 0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	549.25	(549.25)	0.00 (549.25)
4410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00 0.00
4985	TITLE II, PART D NCLB TECHNOLOGY	0.00	0.00	0.00	0.00	0.00 0.00
4990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00 0.00
5000	DEBT SERVICES	0.00	25,866.34	25,866.34	(25,866.34)	0.00 (25,866.34)
6000	SUMMER SCHOOL	0.00	44.59	44.59	(44.59)	0.00 (44.59)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00 0.00
9000	NON-PROGRAM EXPENDITURES	0.00	8,282.53	16,390.28	(16,390.28)	0.00 (16,390.28)
01		0.00	459,074.56	1,642,046.41	(1,642,046.41)	1,677.49 (1,643,723.90)

## NOVEMBER 2017 ACTIVITY FUND CHECKS

Vendor Name	Description	Check Date	Check #	Amount
AGILE SPORTS TECHNOLOGIES, INC	HUDL ASSIST GBB	11/02/2017	16900	750.00
ALMA PUBLIC SCHOOL	CIRCLE OF FRIENDS BOOK FAIR PURCHASE	11/06/2017	16902	282.22
ALMA TEACHER'S ASSOCIATION	1/3 CONCESSIONS 11/14	11/16/2017	16928	255.08
AWARDS UNLIMITED	DIST FB & JH WRESTINGS MEDALS	11/13/2017	16916	239.88
BUSCHOW, ALEX	JH WRESTLING	11/13/2017	16918	180.00
CAMBRIDGE HIGH SCHOOL	ELEM QUIZ BOWL	11/15/2017	16923	25.00
CAMBRIDGE HIGH SCHOOL	HS QUIZ BOWL	11/15/2017	16924	25.00
CAMBRIDGE HIGH SCHOOL	JH WRESTLING	11/20/2017	16938	45.00
CAMBRIDGE HIGH SCHOOL	JH QUIZ BOWL	11/21/2017	16945	25.00
CAMERA DOCTOR, THE	CAMERA REPAIRS	11/16/2017	16931	220.00
CAMERA DOCTOR, THE	DEPOSIT ON CAMERA REPAIR	11/02/2017	16899	30.00
CASH-WA DISTRIBUTING	MILK FOR VENDING MACHINE	11/16/2017	16929	146.04
CHESTERMAN CO	POP	11/13/2017	16915	345.70
COLLECTIVE GOODS	BOOKS FOR COF	11/15/2017	16926	105.00
COMPUTER HARDWARE INC.	COMPUTER REPAIRS	11/13/2017	16914	175.00
DEAN FOODS	MILK FOR VENDING MACHINE	11/13/2017	16920	274.56
DRAGONFLY DESSERT	CIRCLE OF FRIENDS TREATS	11/17/2017	16933	192.79
EDUCATIONAL SERVICE UNIT #11	PIZZA FOR FPS	11/28/2017	16947	30.00
FIRST STATE BANK	CHARGEBACK FOR INSUFFICIENT CHECKS	11/08/2017	1	45.00
FIRST STATE BANK	CASH FOR ALL STATE CHOIR	11/15/2017	16921	217.00
FIRST STATE BANK	PARKING FOR ALL STATE CHOIR	11/15/2017	16925	36.00
FLOWER PATCH	POYSER FLOWERS	11/29/2017	16953	41.50
FRANKLIN HIGH SCHOOL	ELEM QUIZ BOWL	11/15/2017	16922	25.00
FRANSK, SCOT	VG&B BB	11/30/2017	16956	345.00
FRITZ'S MEAT	MEAT FOR CONCESSIONS	11/13/2017	16912	201.00
GONE LOGO	ELEMENTARY T-SHIRTS	11/03/2017	16901	1,655.00
GONE LOGO	ELEMENTARY T-SHIRTS	11/13/2017	16917	27.60
GREAT AMERICAN OPPORTUNITEIS	FRESHMAN FUNDRAISER	11/16/2017	16932	3,183.55
GREATER HOUSTON COM. FOUNDATION	HURRICAN RELIEF DONATION	11/21/2017	16940	400.00
GTM SPORTSWEAR	CHEER UNIFORMS	11/17/2017	16936	1,122.00
HAGEMAN, MATT	GJV BB	11/30/2017	16955	60.00
HARLAN COUNTY JOURNAL	AD FOR ONE ACT	11/13/2017	16913	30.00
HILSABECKS	EXERCISE BIKE FOR WEIGHT ROOM	11/06/2017	16906	549.99
HOGELANDS MARKET		11/17/2017	16934	1,299.29
HOWARD, MCKENNA	HELPER	11/21/2017	16943	25.00
HOWSDEN, JESSICA	COF FIELD TRIP SPONSOR	11/06/2017	16904	25.00
HOWSDEN, JESSICA	REIMBURSE COF EXPENSES	11/06/2017	16905	112.66
HOWSDEN, JESSICA	HELPER FOR COF	11/21/2017	16944	25.00
JOHNSON, SCOTT	JV BBB BERTRAND	11/30/2017	16954	105.00
LYNCH, JEFF	CIRCLE OF FRIENDS FIELD TRIP SPONSOR	11/06/2017	16903	25.00
MARTIN, ROSS	REF FOR BB JAMBOREE	11/27/2017	16946	150.00
MEDICINE VALLEY HIGH SCHOOL	JH WRESTLING	11/29/2017	16952	45.00
NATIONAL FUTURE FARMS OF AMERICA	REGISTRATION FEE	11/13/2017	16911	700.00
NE HS SPORTS HALL OF FAME	DONATION TO HALL OF FAME	11/29/2017	16951	197.00
NEBRASKA FFA ASSN.	MEMBERSHIP DUES	11/13/2017	16910	576.00
NEBRASKA MUSIC EDUCATORS ASSOCIATIONS	ALL STATE CD	11/20/2017	16939	40.00
OVERTON HIGH SCHOOL	JH WRESTLING	11/28/2017	16948	50.00
POOL, RENAE	HELPER FOR COF	11/21/2017	16942	25.00
RETHORST, JUSTIN	HYDRATION WRESTLING TEXT	11/28/2017	16950	50.00
SCHOLASTIC BOOKS	BOOK FAIR	11/07/2017	16907	3,326.96
SHIFFLET, CHASE	JH WRESTLING	11/13/2017	16919	180.00
SMOLIK, DEB	REIMBURSE XC SHIRTS	11/16/2017	16930	283.00
SOUTHERN VALLEY	ELEMENTARY QUIZ BOWL	11/01/2017	16898	25.00
SOUTHERN VALLEY	LIVE STREAM FOR VB	11/09/2017	16909	150.00
SYSCO LINCOLN	CHOCO CHIPS FOR COOKIES	11/17/2017	16935	48.17
THOMPSON COMPANY (THE)	POPCORN OIL, CUPS & LIDS	11/07/2017	16908	185.03
TRIBE, CHRIS	JH GIRLS BB	11/28/2017	16949	60.00
WELLS, TAMMY	HELPER FOR CIRCLE OF FRIENDS	11/21/2017	16941	25.00
WOLFE, KAI	JH GIRLS BB	11/16/2017	16927	60.00
YANDA'S MUSIC	INSTRUMENT REPAIRS & PURCHASES	11/17/2017	16937	748.97
			Report Total:	19,826.99

Chart of Account Number				Chart of Account Description						
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0100			ART							
					elementary students fund balance		0.00	0.00	0.00	2,230.98
					elementary students fund balance					0.00
05 704 0101					ELEMENTARY STUDENTS RECEIPTS					
05 1710 0101					ELEMENTARY T-SHIRT \$		0.00	1,931.00		
11/03/2017	CR	12761			ELEM T-SHIRTS	GONE LOGO				
05 2190 410 0 101					ELEM T-SHIRTS	FIRST STATE BANK	1,655.00	0.00		
11/03/2017	CD	23499 23632			CHARGEBACK	GONE LOGO	45.00	0.00		
11/08/2017	CD	110817			ELEMENTARY T-SHIRTS		27.60	0.00		
11/13/2017	CD	23803			elementary students fund balance					203.40
05 704 0101										
							1,727.60	1,931.00	0.00	203.40
										5,064.26
05 704 0110					COMPUTERS					
05 704 0110					COMPUTERS					
05 1710 0110					LUDEKE COMPUTER DEPOSIT		0.00	35.00		
11/13/2017	CR	12774			OWENS-COMPUTER DEPOSIT		0.00	35.00		
11/27/2017	CR	12791			COMPUTER REPAIRS					
05 2190 410 0 110							175.00	0.00		(105.00)
11/13/2017	CD	116475			COMPUTER HARDWARE INC.					4,959.26
05 704 0110										
							175.00	70.00	0.00	0.00
										0.00
05 704 0111					COMPUTER SALES					
							0.00	0.00	0.00	0.00
05 704 0120					MISCELLANEOUS					
05 704 0120					MISCELLANEOUS					
05 1710 0120					MISCELLANEOUS					
11/30/2017	CR	01			INTEREST		0.00	29.28		29.28
05 704 0120										
							0.00	29.28	0.00	1,052.14
										(748.61)
05 704 0130					MUSIC SUPPLIES					
05 704 0130					MUSIC SUPPLIES					
05 1710 0130					MUSIC SUPPLIES					
11/09/2017	CR	12770			RITTER-REEDS, ETC.		0.00	103.25		
11/13/2017	CR	12775			RITTER-KREUTZER HORN REPAIR		0.00	133.30		
05 2190 410 0 130					MUSIC SUPPLIES					
11/15/2017	CD	20171207			CASH FOR ALL STATE	FIRST STATE BANK	217.00	0.00		
11/15/2017	CD	20171207-0001			PARKING FOR ALL STATE CHOIR	FIRST STATE BANK	36.00	0.00		
11/17/2017	CD	2396			REPAIRS & PURCHASES	YANDAS MUSIC	748.97	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Description				
11/20/2017	CD	20171207	5	ALL STATE CD	40.00	0.00		
MUSIC SUPPLIES								(805.42)
*Ending Balance:					1,041.97	236.55	0.00	(1,594.03)
*Previous Balance:								1,737.36
NEBRASKA MUSIC EDUCATORS ASSOCIATIONS								
*Current Activity								
05 704 0131				ELEMENTARY CHOIR				
05 704 0131				ELEMENTARY CHOIR				
05 1710 0131				ELEMENTARY CHOIR				
11/21/2017	CR	12790		FRITZ-ELEMENTARY CHOIR	0.00	210.00		
05 704 0131				ELEMENTARY CHOIR				210.00
*Current Activity								
*Ending Balance:					0.00	210.00	0.00	1,947.36
*Previous Balance:								631.20
05 704 0133				DISTRICT MUSIC				
*Ending Balance:					0.00	0.00	0.00	631.20
*Previous Balance:								15.72
05 704 0134				BAND PROJECTS				
*Ending Balance:					0.00	0.00	0.00	15.72
*Previous Balance:								(250.00)
05 704 0135				CASH BOXES				
*Ending Balance:					0.00	0.00	0.00	2,930.24
*Previous Balance:								
05 704 0140				COURTESY FUND				
05 704 0140				COURTESY FUND				
05 2190 410 0 140				COURTESY FUND				
11/29/2017	CD	1071	5	POYSER FLOWER	41.50	0.00		(41.50)
05 704 0140				COURTESY FUND				2,888.74
*Ending Balance:					41.50	0.00	0.00	5,818.96
*Previous Balance:								5,818.96
05 704 0141				WOW				
*Ending Balance:					0.00	0.00	0.00	2,844.72
*Previous Balance:								
05 704 0142				CIRCLE OF FRIENDS				
05 704 0142				CIRCLE OF FRIENDS				
05 2190 410 0 142				CIRCLE OF FRIENDS				
11/06/2017	CD	20171206	5	COF BOOK FAIR	282.22	0.00		
11/06/2017	CD	20171206	5	FIELD TRIP SPONSOR	25.00	0.00		
11/06/2017	CD	20171206	5	FIELD TRIP SPONSOR	25.00	0.00		
11/06/2017	CD	20171206	5	REIMBURSE COF	112.66	0.00		
11/06/2017	CD	20171206-0001	5	BOOKS FOR COF	105.00	0.00		
11/15/2017	CD	20171207	5	TREATS	192.79	0.00		
11/17/2017	CD	20171207	5	HELPER	25.00	0.00		
11/21/2017	CD	20171207	5	HELPER	25.00	0.00		
11/21/2017	CD	20171207	5	HELPER	25.00	0.00		
11/21/2017	CD	20171207	5	HELPER	25.00	0.00		
11/21/2017	CD	20171207	5	HELPER FOR COF	25.00	0.00		
05 704 0142				CIRCLE OF FRIENDS				(842.67)

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Description				
05 704 0143				CHRISTMAS DONATION	842.67	0.00	0.00	2,002.05
				*Ending Balance:				2,002.05
				*Previous Balance	0.00	0.00	0.00	483.30
				*Ending Balance:				483.30
05 704 0150				SALES TAX	0.00	0.00	0.00	0.00
				*Ending Balance:				0.00
				*Previous Balance	0.00	0.00	0.00	0.00
				*Ending Balance:				0.00
05 704 0160				INDUSTRIAL ARTS	0.00	0.00	0.00	0.00
				*Ending Balance:				0.00
				*Previous Balance	0.00	0.00	0.00	0.00
				*Ending Balance:				0.00
05 704 0161				FFA SCHOLARSHIP	0.00	0.00	0.00	15,213.75
				*Ending Balance:				15,213.75
				*Previous Balance	0.00	0.00	0.00	6,790.00
				*Ending Balance:				6,790.00
05 704 0165				FUTURE FARMS OF AMERICA	0.00	950.00	0.00	11,059.00
				FUTURE FARMS OF AMERICA	0.00	11,059.00	0.00	576.00
				FUTURE FARMS OF AMERICA	0.00	700.00	0.00	10,733.00
				*Ending Balance:				10,733.00
				*Previous Balance	1,276.00	12,009.00	0.00	17,523.00
				*Ending Balance:				2,956.98
05 704 0170				STUDENT COUNCIL	0.00	175.00	0.00	50.00
				STUDENT COUNCIL	0.00	50.00	0.00	765.25
				POP	0.00	396.99	0.00	10.25
				POP	0.00	2.50	0.00	475.90
				POP	0.00	355.17	0.00	185.03
				CONCESSIONS 11/27	0.00	0.00	0.00	201.00
				CONCESSIONS	0.00	0.00	0.00	345.70
				CONCESSIONS	0.00	0.00	0.00	255.08
				CONCESSIONS	0.00	0.00	0.00	905.92
				HURRICANE RELIEF DONATIONS	0.00	0.00	0.00	400.00
				GREATER HOUSTON COM.	0.00	0.00	0.00	0.00

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0170	STUDENT COUNCIL	FOUNDATION	2,292.73	2,231.06	0.00	2,895.31
		*Current Activity				(61.67)
05 704 0180	FACULTY-STAFF		0.00	0.00	0.00	467.84
05 704 0190	DISTANCE LEARNING COURSES		0.00	0.00	0.00	18.00
05 704 0199	CLASS OF 1999		0.00	0.00	0.00	0.00
05 704 0200	CLASS OF 2000		0.00	0.00	0.00	0.00
05 704 0201	CLASS OF 2001		0.00	0.00	0.00	0.00
05 704 0202	CLASS OF 2002		0.00	0.00	0.00	0.00
05 704 0203	CLASS OF 2003		0.00	0.00	0.00	0.00
05 704 0205	CLASS OF 2005		0.00	0.00	0.00	0.00
05 704 0206	CLASS OF 2006		0.00	0.00	0.00	0.00
05 704 0207	CLASS OF 2007		0.00	0.00	0.00	0.00
05 704 0208	CLASS OF 2008		0.00	0.00	0.00	0.00
05 704 0209	CLASS OF 2009		0.00	0.00	0.00	0.00
05 704 0210	CLASS OF 2010		0.00	0.00	0.00	0.00
05 704 0211	CLASS OF 2011		0.00	0.00	0.00	0.00
05 704 0212	CLASS OF 2012		0.00	0.00	0.00	0.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0213			CLASS OF 2013					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0214			CLASS OF 2014					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0215			CLASS OF 2015					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0216			CLASS OF 2016					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0217			CLASS OF 2017					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
05 704 0218			CLASS OF 2018					3,217.83
					*Previous Balance	0.00	0.00	3,217.83
					*Ending Balance:	0.00	0.00	3,217.83
05 704 0218			CLASS OF 2018					2,924.18
					*Previous Balance	0.00	0.00	2,924.18
					*Ending Balance:	0.00	0.00	2,924.18
05 2190 410 0 218			CLASS OF 2018					(293.65)
					*Current Activity	293.65	0.00	(293.65)
					*Ending Balance:	293.65	0.00	2,924.18
05 704 0219			CLASS OF 2019					5,108.05
					*Previous Balance	0.00	0.00	5,108.05
					*Ending Balance:	0.00	0.00	5,108.05
05 704 0220			CLASS OF 2020					2,538.08
					*Previous Balance	0.00	0.00	2,538.08
					*Ending Balance:	0.00	0.00	2,538.08
05 704 0221			CLASS OF 2021					5,099.00
					*Previous Balance	0.00	0.00	5,099.00
					*Ending Balance:	0.00	0.00	5,099.00
05 704 0221			CLASS OF 2021					58.20
					*Current Activity	0.00	58.20	58.20
					*Ending Balance:	0.00	20.00	20.00
11/07/2017	CR	12767			FRESHMAN FUNDRAISER			
11/20/2017	CR	12789			RITTER-FRESHMAN FUNDRAISER			
05 2190 410 0 221			CLASS OF 2021					(3,105.35)
					*Current Activity	3,183.55	0.00	(3,105.35)
					*Ending Balance:	3,183.55	0.00	1,903.65
11/16/2017	CD	914012492			FUNDRAISER		78.20	251.19
05 704 0221			CLASS OF 2021					251.19
					*Current Activity	0.00	78.20	251.19
					*Ending Balance:	0.00	0.00	251.19
05 704 0240			PLATE FUND					6,543.45
					*Previous Balance	0.00	0.00	6,543.45
					*Ending Balance:	0.00	0.00	6,543.45
05 704 0250			ANNUAL/YEARBOOK					60.00
					*Previous Balance	0.00	0.00	60.00
					*Ending Balance:	0.00	0.00	60.00
05 1710 0250			ANNUAL/YEARBOOK					0.00
					*Previous Balance	0.00	0.00	0.00
					*Ending Balance:	0.00	0.00	0.00
11/03/2017	CR	12762			YEARBOOK PURCHASES			

**Fund: 05 ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

Entry Date JR Reference #

Check Acct Check # Description

05 704 0250

ANNUAL YEARBOOK

Entity Name

\*Current Activity

\*Ending Balance:

\*Previous Balance

Expenses

Revenues

Balance Change

Balance

0.00 60.00 0.00 6,603.45

05 704 0251  
05 704 0251  
05 1710 0251

PICTURES  
PICTURES  
PICTURES

JH SPORTS PIC

\*Previous Balance

YEARBOOK PIC RETAKES

0.00 125.00 55.00 10,319.77

05 2190 410 0 251

PICTURES

CAMERA REPAIRS

CAMERA DOCTOR, THE

\*Current Activity

\*Ending Balance:

\*Previous Balance

30.00 0.00 0.00 10,249.77

05 704 0260

HOME EC/CONS ED

HOME EC/CONS ED

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

5 16935

HOME EC/CONS ED

Account Number	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0250	ANNUAL YEARBOOK	*Current Activity	0.00	60.00	0.00	6,603.45
05 704 0250	ANNUAL YEARBOOK	*Ending Balance:				
05 704 0250	ANNUAL YEARBOOK	*Previous Balance				
05 704 0251	PICTURES	*Current Activity	0.00	125.00	55.00	10,319.77
05 704 0251	PICTURES	*Ending Balance:				
05 704 0251	PICTURES	*Previous Balance				
05 2190 410 0 251	PICTURES	*Current Activity	30.00	0.00	0.00	10,249.77
05 2190 410 0 251	PICTURES	*Ending Balance:				
05 2190 410 0 251	PICTURES	*Previous Balance				
05 704 0260	HOME EC/CONS ED	*Current Activity	48.17	0.00	0.00	1,719.62
05 704 0260	HOME EC/CONS ED	*Ending Balance:				
05 704 0260	HOME EC/CONS ED	*Previous Balance				
05 704 0270	BOOK/SOFTWARE ORDERS	*Current Activity	0.00	3,337.96	0.00	9,623.20
05 704 0270	BOOK/SOFTWARE ORDERS	*Ending Balance:				
05 704 0270	BOOK/SOFTWARE ORDERS	*Previous Balance				
05 1710 0270	BOOK FAIR	*Current Activity	0.00	3,337.96	0.00	11.00
05 1710 0270	BOOK FAIR	*Ending Balance:				
05 1710 0270	BOOK FAIR	*Previous Balance				
05 2190 410 0 270	BOOK/SOFTWARE ORDERS	*Current Activity	3,326.96	0.00	0.00	9,634.20
05 2190 410 0 270	BOOK/SOFTWARE ORDERS	*Ending Balance:				
05 2190 410 0 270	BOOK/SOFTWARE ORDERS	*Previous Balance				
05 704 0280	FIELD TRIPS	*Current Activity	0.00	0.00	0.00	2,036.33
05 704 0280	FIELD TRIPS	*Ending Balance:				
05 704 0280	FIELD TRIPS	*Previous Balance				
05 704 0300	ATHLETICS	*Current Activity	0.00	74.10	0.00	8,506.97
05 704 0300	ATHLETICS	*Ending Balance:				
05 704 0300	ATHLETICS	*Previous Balance				
05 1710 0300	ATHLETICS	*Current Activity	0.00	636.51	0.00	2,036.33
05 1710 0300	ATHLETICS	*Ending Balance:				
05 1710 0300	ATHLETICS	*Previous Balance				
11/09/2017 CR	12772	SUB DISTRICT VB	0.00	387.00	0.00	2,036.33
11/15/2017 CR	12780	GATE-JH WRESTLING	0.00	0.00	0.00	2,036.33
11/29/2017 CR	12792	GATE BB 11/27	0.00	0.00	0.00	2,036.33
05 2190 410 0 300	ATHLETICS	*Current Activity	150.00	0.00	0.00	2,036.33
05 2190 410 0 300	ATHLETICS	*Ending Balance:				
05 2190 410 0 300	ATHLETICS	*Previous Balance				
11/09/2017 CD	20171207	LIVE STREAM VB	239.88	0.00	0.00	180.00
11/13/2017 CD	441284 441365	FB & JH WRESTLING MEDALS	180.00	0.00	0.00	180.00
11/13/2017 CD	20171207	JH WRESTLING	180.00	0.00	0.00	180.00
11/13/2017 CD	20171207	JH WRESTLING	180.00	0.00	0.00	180.00

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entry Name	Expenses	Revenues	Balance Change	Balance	
11/16/2017	CD	20171207		16927	JH GIRLS BB	WOLFE, KAI	60.00	0.00			
11/20/2017	CD	20171207-0002		16938	JH WRESTLING	CAMBRIDGE HIGH SCHOOL	45.00	0.00			
11/27/2017	CD	20171207		16946	REFEREE	MARTIN, ROSS	150.00	0.00			
11/28/2017	CD	20171207		16948	JH WRESTLING	OVERTON HIGH SCHOOL	50.00	0.00			
11/28/2017	CD	20171207		16949	JH GIRLS BB	TRIBE, CHRIS	60.00	0.00			
11/28/2017	CD	20171207		16950	HYDRATION WRESTLING TEST	RETHORST, JUSTIN	50.00	0.00			
11/29/2017	CD	20171207		16951	DONATION	NE HS SPORTS HALL OF FAME	197.00	0.00			
11/29/2017	CD	20171207		16952	JH WRESTLING	MEDICINE VALLEY HIGH SCHOOL	45.00	0.00			
11/30/2017	CD	20171207		16954	JV BBB	JOHNSON, SCOTT	105.00	0.00			
11/30/2017	CD	20171207		16955	GJV BB	HAGEMAN, MATT	60.00	0.00			
11/30/2017	CD	20171207		16956	VG&B BB	FRANSK, SCOT	345.00	0.00			
<b>05 704 0300 ATHLETICS</b>										(819.27)	
*Ending Balance:							1,916.88	1,097.61	0.00		7,687.70
*Current Activity:											
*Previous Balance:											6,183.88
<b>05 704 0301 FOOTBALL</b>											
05 704 0301					FOOTBALL						
05 1710 0301					FOOTBALL						
11/01/2017	CR	12760			FOOTBALL T-SHIRTS		0.00	35.00			
05 2190 410 0 301					FOOTBALL						
11/17/2017	CD	20171207		16934	FOOTBALL FOOD	HOGLANDS MARKET	55.88	0.00			
<b>05 704 0301 FOOTBALL</b>										(20.89)	
*Ending Balance:							55.88	35.00	0.00		6,165.00
*Current Activity:											
*Previous Balance:											1,897.04
<b>05 704 0302 VOLLEYBALL</b>											
*Ending Balance:							0.00	0.00	0.00		926.42
*Current Activity:											
*Previous Balance:											926.42
<b>05 704 0303 BOYS BASKETBALL</b>											
*Ending Balance:							0.00	0.00	0.00		926.42
*Current Activity:											
*Previous Balance:											926.42
<b>05 704 0304 GIRLS BASKETBALL</b>											
05 704 0304					GIRLS BASKETBALL						
05 1710 0304					GIRLS BASKETBALL						
11/16/2017	CR	12784			SIEBELS-GBB LOCK IN		0.00	1,056.00			
05 2190 410 0 304					GIRLS BASKETBALL						
11/02/2017	CD	103828			GIRLS BASKETBALL	AGILE SPORTS TECHNOLOGIES, INC	750.00	0.00			
<b>05 704 0304 GIRLS BASKETBALL</b>											306.00
*Ending Balance:							750.00	1,056.00	0.00		3,878.41
*Current Activity:											
*Previous Balance:											257.00
<b>05 704 0305 CROSS COUNTRY</b>											
05 704 0305					CROSS COUNTRY						
05 1710 0305					CROSS COUNTRY						
11/16/2017	CR	12782			SMOLIK-CC T-SHIRTS		0.00	340.00			
05 2190 410 0 305					CROSS COUNTRY						
<b>05 704 0305 CROSS COUNTRY</b>											
*Ending Balance:							0.00	340.00			340.00
*Current Activity:											
*Previous Balance:											0.00
11/16/2017	CD	53619			REMBURSE XC SHIRTS	SMOLIK, DEB	283.00	0.00			



Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0600			QUIZ BOWL			*Previous Balance				743.51
05 704 0600			QUIZ BOWL							
05 2190 410 0 600			QUIZ BOWL							
11/01/2017	CD	20171206			ELEM QB		25.00	0.00		
11/15/2017	CD	20171207			ELEM QUIZ BOWL		25.00	0.00		
11/15/2017	CD	20171207			ELEM QUIZ BOWL		25.00	0.00		
11/15/2017	CD	20171207-0001			HS QUIZ BOWL		25.00	0.00		
11/21/2017	CD	20171207-0003			JH QUIZ BOWL		25.00	0.00		
11/28/2017	CD	20171207			PIZZA FOR FPS		30.00	0.00		
05 704 0600			QUIZ BOWL			*Current Activity				(155.00)
						*Ending Balance:	155.00	0.00	0.00	586.51
05 704 0940			SCHOOL CLIMATE COMMITTEE			*Previous Balance				843.60
						*Ending Balance:	0.00	0.00	0.00	843.60
05 704 0950			SCHOLARSHIP FUND			*Previous Balance				374.00
						*Ending Balance:	0.00	0.00	0.00	374.00
05 704 0970			WEIGHT ROOM			*Previous Balance				8,712.82
05 704 0970			WEIGHT ROOM							
05 1710 0971			DEPOSITS WEIGHT ROOM USE							
11/07/2017	CR	12768			NEAL WEIGHT ROOM DEPOSIT		0.00	50.00		
11/14/2017	CR	12778			HOPKINS WEIGHT ROOM		0.00	50.00		
11/15/2017	CR	12779			SCOTT WEIGHT ROOM DEPOSIT		0.00	75.00		
05 2190 410 0 970			WEIGHT ROOM			HIL SABECKS				(374.99)
11/06/2017	CD	44052			EXERCISE BIKE		549.99	0.00		
05 704 0970			WEIGHT ROOM			*Current Activity				(374.99)
						*Ending Balance:	549.99	175.00	0.00	8,337.83
05 704 0980			MATH/SCIENCE CLUB			*Previous Balance				17.00
						*Ending Balance:	0.00	0.00	0.00	17.00
05 704 0990			SPEECH			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0991			DRAMA			*Previous Balance				1,284.97
05 704 0991			DRAMA							
05 1710 0991			DRAMA							
11/14/2017	CR	12777			GATE ONE ACT PLAY		0.00	587.00		
05 2190 410 0 991			DRAMA			HARLAN COUNTY JOURNAL				557.00
11/13/2017	CD	175000			AD FOR ONE ACT		30.00	0.00		
05 704 0991			DRAMA			*Current Activity				557.00
						*Ending Balance:	30.00	587.00	0.00	1,841.97



<u>Ck #</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
28230	12/04/2017	FIRST STATE BANK	25,866.34
28244	12/11/2017	ACCESS ELEVATOR & LIFTS, INC.	450.00
28245	12/11/2017	ALMA AUTO PARTS	68.10
28246	12/11/2017	ALMA LUNCH FUND	33.56
28247	12/11/2017	ALMA POST OFFICE	200.00
28248	12/11/2017	APPLIED COMMUNICATIONS TECH	539.85
28249	12/11/2017	CENEX HARVEST STATES / AGRI SERVICE	3,188.13
28250	12/11/2017	CHARTER BUSINESS	184.75
28251	12/11/2017	CITY OF ALMA	4,974.02
28252	12/11/2017	DANA F COLE & CO.	65.00
28253	12/11/2017	DAS STATE ACCTING - CENTRAL FINANCE	234.93
28254	12/11/2017	DECKER EQUIPMENT, INC	143.06
28255	12/11/2017	DUTTON LAINSON CO	58.30
28256	12/11/2017	EAKES OFFICE PRODUCTS	3.50
28257	12/11/2017	EARTH NETWORKS, INC.	595.00
28258	12/11/2017	ECOLAB PEST ELIM DIVISION	81.41
28259	12/11/2017	EDUCATIONAL SERVICE UNIT #11	55,226.17
28260	12/11/2017	EMBASSY SUITES - LINCOLN	1,531.00
28261	12/11/2017	FIRST STATE BANK - ACH	105.00
28262	12/11/2017	DAVID FLEISCHMANN	62.64
28263	12/11/2017	FRITZ'S MEAT	185.65
28264	12/11/2017	FRONTIER	647.39
28265	12/11/2017	HARLAN COUNTY HEALTH SYSTEM	34.90
28266	12/11/2017	HEARTLAND FAMILY MEDICINE	75.00
28267	12/11/2017	HOGELANDS MARKET	151.84
28268	12/11/2017	HOLDREGE SOFT WATER SERVICE	264.00
28269	12/11/2017	HOLIDAY INN - KEARNEY	189.90
28270	12/11/2017	HOMETOWN LEASING	1,704.22
28271	12/11/2017	INSPIRE REHABILITATION, LLC	188.50
28272	12/11/2017	J.W. PEPPER & SON, INC	308.95
28273	12/11/2017	KEARNEY QUALITY SEW & VAC, INC	96.00
28274	12/11/2017	LAKE AUTOMOTIVE	590.10
28275	12/11/2017	LANDMARK IMPLEMENT INC	207.69
28276	12/11/2017	MADISON NATIONAL LIFE	17.40
28277	12/11/2017	MAIN STREET VARIETY	15.24
28278	12/11/2017	MATHESON TRI-GAS, INC.	2,393.76
28279	12/11/2017	MENARDS STORE #3200	33.47
28280	12/11/2017	NE COUNCIL OF SCHOOL ADMIN	500.00
28281	12/11/2017	NEBRASKA PUBLIC POWER DISTRICT	4,186.38
28282	12/11/2017	OFFICE SOLUTIONS	83.13
28283	12/11/2017	PERRY GUTHERY, HAASE & GESSFORD	300.00
28284	12/11/2017	PRAIRIE HILL LANDFILL - CITY OF HOLDREGE	17.50
28285	12/11/2017	PROTEX CENTRAL INC	109.49
28286	12/11/2017	DALE RITTER	65.00
28287	12/11/2017	S & W AUTO PARTS, INC	72.85
28288	12/11/2017	SOUTHERN VALLEY	900.00
28289	12/11/2017	SUPPLYWORKS	2,290.78
28290	12/11/2017	TRIPE MOTOR CO	578.88
28291	12/11/2017	TRUSTWORTHY HARDWARE	107.43
28292	12/11/2017	U.S.CELLULAR	218.09
28293	12/11/2017	UNDER THE UMBRELLA DAYCARE	496.50
28294	12/11/2017	WAGGONER INSURANCE AGENCY	675.00
28295	12/11/2017	WOODWARD'S DISPOSAL SVC, INC	532.58
28296	12/11/2017	U.S. BANK	<u>1,757.32</u>
	sub-total		<u>113,605.70</u>
	payroll		<u>345,468.89</u>
	TOTAL		<u>459,074.56</u>