					╞		╞		00.1¢		00.10	/@					0110111
											\$1,232.16		\$6,253.60	Interest	First State Bank	Deposit Fir	8/31/17
			-						\$69.13	\$6	.87	\$350.87		Reviewed GMP Proposal; Correspondence with Dr. G & CMR			8/15/17
									3.63	\$1,423.63	.41	\$7,225.41		Construction Administration; Reimb Meals, Printing, Travel	The Clark Enersen Partners	29010 Th	8/15/17
									9,696.37	\$49,69	.69	\$252,225.69		Payment Application #1: Concrete Paving: Earthwork; Electrical; Fee; General Conditions; Mechanical; Payment & Performance Bond; Pre-englineered Metal Bullding Supply; Supervision	Hausmann Construction Inc.	28988 Ha	8/15/17
									4.74	\$1,414.74	.26	\$7,180.26		Submittal Exchange Project Subscription	Oracle America, Inc.	29000 Or	8/15/17
9								-	\$246.90			\$1,253.10		New Service Line Installation		28964 Bla	+
									37,018.99	40	.68 \$1.255.80	\$35,623.68	\$6.373.60	Bidding; Reimb Meals, Printing, Travel	The Clark Enersen Partners First State Bank		7/14/17
									\$123.45	\$12	.55	\$626.55		Review CMR Contract; Review Bid Package Documents; Testing			7/14/17
									\$31.69	\$3	.84	\$160.84		Move & Relocate Outside Walk-In Freezer	Landmark Implement	28923 La	7/14/17
									\$4.11		.89	\$20.89	0,60,200	Zoning Permit	City of Arapahoe	28899 Cit	7/14/17
									1,792.49	÷	+-+	\$9,097.51	000 000 00	Builders Risk Policy 2017	Public Risk Management	1	6/22/17
									2,382.54	\$22,38	.86	\$113,598.86		Construction Documents; Reimb Meals, Printing, Travel, Nebraska State Fire Marshal	The Clark Enersen Partners	28862 Th	6/15/17
									\$123.45			\$626.55		Bond Acceptance Fee & Annual Administration Fee	BOK Financial		6/15/17
										.82	\$533,409.34 \$1,086.82		\$2,707,230.66 \$5,515.99	Interest	Ameritas First State Bank	Deposit An Deposit Fir	5/24/17
									2,258.27	\$2		\$112,968.12		Construction Documents; Reimb Meals, Printing, Travel	k Enersen Partners	-	5/15/17
									\$962.10	96\$.90	\$4,882.90		Mobilization; Professional Engineering	×	28739 Mi	5/15/17
										.07	\$859.07		\$4,360.08	Interest		Deposit Fir	4/28/17
									17.59	\$17,987.59	.98	\$91,292.98		Construction Documents; Design Development; Reimb Meals, Printing, Travel	The Clark Enersen Partners	28663 Th	4/14/17
									\$460.88			\$2,339.12		Tree Removal in preparation for construction	vart Tree and Landscape,		4/14/17
										.79	\$960.79		\$4,876.35	Interest		Deposit Fir	3/31/17
									4.35	\$13,874.35	98	\$70,416.98		Design Development; Reimb Meals, Printing, Travel	tners	28580 Th	3/15/17
									\$227.15	\$22	.85	, \$1,152.85		Construction Project Legal Fees	Perry, Guthery, Hasse & Gessford, PC	28573 Pe	3/1:5/17
										68.	\$874.89		\$4,440.33	Interest	First State Bank	Deposit Fir	2/28/17
									11,099.73	\$11,09	.83	\$56,334.85		Consultant Expenses; Design Development; Reimb Meals, Printing, Travel: Schematic Design	ersen Partners	28493 Th	2/15/17
	-								9.86	\$1,259.86		\$6,394.24		Construction Project Legal Fees	Perry, Guthery, Hasse & Gessford, PC		
									56.03	\$2,656.03	.27 \$1,439.36	\$13,480.27	\$7,305.19	Construction Project Legal Fees Interest	Gessford, PC First State Bank	28432 Ge Deposit Fir	1/13/17
		\$10,000.00	\$10											Services	Perry Guthery Hasse &		
			÷		-				\$123.45	\$12	.55	\$626.55		Administration Fee Pre-Bond Pre-Construction Phase	BOK Financial		1/13/17
									2.10	\$2,222.10	90	\$11,277.90		Credit Rating	Moody's Investors Service, Inc.		1/13/17
							•.		4.05	\$10,406.01	.92	\$52,813.92		Printing Site Survey	The Clark Enersen Partners Olsson Associates	28422 Th 28415 Ol	1/13/17
										.67	\$1,524,616.47 \$133.67		\$678.39	Interest Schematic Design: Delimb Meals Travel	Ameritas First State Bank		-
		-				\$2,617.66	-		4.98	\$5,854.98		\$29,715.98	44 400 000 000	Printing	< Enersen Partners		
		Disbursements	Disbu	Disbursements	Dis	Disbursements	p	Disbursements		Disbursements	nts Receipts	Disbursements	Receipts	Description Cohomatic Design: Delimb Models Travel		Check #	
		General Fund		Equipment Depreciation Fund		QCPUF (Taxed \$ already collected)		Special Building Fund (Taxed \$ already collected)		Special Building Fund (Bond Proposition B \$)		Special Building Fund (Bond Proposition A \$)	Special Built Propo				
\$28,580.18 \$916,534.96	\$12,636,419.82 \$1,500,000.00 \$12,616,893.08 \$631,571.96	N/A \$ \$542,382.34 \$	N/A \$15,000.00	N/A \$157,850.70	N/A \$232,149.30		N/A \$2,617.66	5.00 \$168,195.00	9 \$381,805.00	.91 \$5,492.09	3 \$2,079,507.91	7 \$42,614.83	\$10,537,385.17	Total Disbursements>>>			
	Total Bond \$ Total District \$	ing (Budget Remaining		Budget Remaining	_	Rer		Rem			Total	4			
< <total< b=""> (Over Budget) /</total<>	\$14,165,000.00	\$557,382.34		\$390,000.00 (Over Budget) /		\$2,617.66 (Over Budget)		\$550,000.00 (Over Budget)) Budget) /	\$2,085,000.00 Over Budg		\$10,580,000.00 (Over Budget)/		Budgeted Amounts>>>		-00	

\$201,610.17
\$1,486.13
\$680.91
\$1,006.49
\$72,392.91
\$2,785.73
\$4.94
\$122,182.47
\$1,419.53
\$24.69
\$885.55
\$2.87
\$1,442.49
\$182.71
\$857.03
\$84.77
\$87,002.96
\$153,801.86
\$69.13
\$850.98
\$1,404.16
\$645.33 \$1,088.83
\$1,469.23
\$375.29
\$1,211.05
Special Building Fund (Bond Proposition B \$)
\$0,482.08
\$5,492.09
(Over Budget) / Budget Remaining
\$2,085,000.00

6/29/18 Deposit First State Bank 7/13/18 29913 Schaben Sanitation 7/13/18 29917 The Clark Enersen Partners	Deposit 29913		6/15/18 29866 Hausmann Construction Inc.	6/15/18 29855 The Clark Enersen Partners	6/15/18 29847 Perry, Guthery, Hasse & Gessford, PC	6/15/18 29816 CCS Presentation Systems Inc.	5/31/18 Deposit First State Bank	5/15/18 29793 Midwest Restaurant Supply	5/15/18 29792 Hausmann Construction Inc.	5/15/18 29778 The Clark Enersen Partners	5/15/18 29758 Olsson Associates		4/13/18 29691 Hausmann Construction Inc.	4/13/18 29690 B2 Environmental	4/13/18 29678 The Clark Enersen Partners	4/13/18 29663 Olsson Associates	4/13/18 29692 Midwest Restaurant Supply	3/31/18 Deposit First State Bank 4/13/18 29632 CEI Security & Sound	3/15/18 29601 Hausmann Construction Inc.	3/15/18 29588 The Clark Enersen Partners	3/15/18 29579 Perry, Guthery, Hasse & Gessford, PC	3/15/18 29577 Olsson Associates	Date Check # From / To			
Air Monitoring-Kitchen/Small Gym 5/14 &		Roll Off Disposal Fees-June 2018 \$2,3	Stework; Woods, Plastics, & Composites; Thermal & Molsiture Protection; Openings; Finishes; Specialties; Furnishings; Fire Suppression; Mechania: Electrical; Supervision; General Conditions; Fee; CFA #2; CFA #4; Retainage	Construction Administration; Reimb Meals, Printing, Travel	5/16 Phone Call w/ Superintendent	Inc. De-install (13) Smartboards in Elementary		Convection Steamer; Utility Serving Counter; Sneeze Guard; Cold Food Serving Counter: Cash Banister Stand	CFA #4; Concrete; Electrical; Fee; Finishes; Fire Suppression; General Conditions; Mechanical; Openings; Specialties; Supervision; Thermal & Molsture Protection; Woods, Plastics & Connosities		Π		Electrical; Fee; Finishes; General Conditions; Masonry; Mechanical; Openings; Special Construction PEMB; Specialtes; Supervision; Thermal & Molsture Protection; Woods, Plastics, & Connositues	Ambient Air Monitoring & Visual Clearance- Elementary Tunnel; Asbestos Scope of Work Services; Hazardous Material Review & Report		Soil / Concrete Testing; Structural Steel Inspection; Masonry Testing	Replace Walk-In Freezer; New Kitchen Equipment	Interest \$3,6 Update Security Camera System		Construction Administration; Reimb Meals, Printing, Travel	Griffith-Bidding	Soil / Concrete Testing; Structural Steel	Description Receipts		Total Disbursements>>> \$10,556,911.91 Total Disbursements>>> \$10,537,385.17	
÷	\$14,410.15	\$2,309.51 \$388.18	\$700,149.90	\$7,287.78	\$25.06		\$2,925.80	\$38,423.70	\$646,969.89	\$7,055.23	\$148.28	\$3.380.02	\$575,125.68	\$5,555.41	\$7,386.02	\$845.84	\$107,653.50	\$3,682.03 \$3,322.67	\$565,825.78	\$14,216.40	\$50.12	\$7,852.13	pts Disbursements	Special Building Fund (Bond Proposition A \$)	911.91 \$23,088.09 985.17 \$42,614.83	
5	0	\$455.05			0		\$576.47	0	U IIII	<u>ω</u>		\$665.97			2	4	0	7 \$725,47		0			Receipts	Special Building Fund (B Proposition B \$)	\$2,079,507.91 \$2,079,507.91	\$2,085, Total
\$806.54	\$2,839.19	\$76.48	\$137,951.51	\$1,435.87	\$4.94				\$245,461.59	\$1,390.11	\$29.22		\$113,317.75	\$1,094.59	\$1,455.28	\$166.66		\$656.58	\$111,485,42	\$2,801.07	\$9.88	\$1,547.12	Disbursements	ond	\$5,492.09 \$5,492.09 \$3	000.00 (Over Budget) / Budget Remaining
						\$1,840.00																	Disbursements	Special Building Fund (Taxed \$ already collected)	N/A N/A \$381,805.00 \$168,195.00 \$	\$550,000.C (Over Bi Ren
																							Disbursements	QCPUF (Taxed \$ already collected)	N/A N/A \$2,617.66 \$0.00	\$2,617.66 (Over Budget) / Budget Total Remaining
								\$16,467.30									\$40,500.00	\$15,917.00					Disbursements	ep	N/A N \$232,149.30 \$157,4	\$390 Total
																							s Disbursements	on Fund General Fund	N/A N/A \$157,850.70 \$15,000.00	dget) / \$557 let ning Total
																							ements		-	idget) / get Ining
		-																							\$12,636,419.82 \$1,500,000.00 \$12,616,893.08 \$631,571.96	\$14,165,000.00 al Bond \$ Total District
																										< CTotal (Over Budget) / Budget t\$ Remaining

	10/15/18 30122 ACT	Deposit	30104	9/14/18 30104 Wor	30064	9/14/18 30079 Misk	9/14/18 30106 Hau	9/14/18 30093 The	30084	Ļ	30064	30064	30049	Deposit	8/22/18 30013 CCS	8/15/18 29997 Sch	8/15/18 30009 Hau	8/15/18 30006 Wor	8/15/18 29994 Ges	7/31/18 Deposit First	29949	7/23/18 29946 The	7/23/18 29943 Olss	7/23/18 29942 Neb	7/13/18 29931 Midv	7/13/18 29930 Hau	7/13/18 29929 Envi	Date Check #			
		t State Bank	thington Direct	Worthington Direct	hards	Misko Sports	Hausmann Construction Inc.	The Clark Enersen Partners	Olsson Associates	Eakes	netaurant	Amazon		First State Bank	CCS Presentation Systems Inc.	School Specialty	Hausmann Construction Inc.	thington Direct	Gessford, PC	First State Bank	Nebraska Department of Transportation	The Clark Enersen Partners	son Associates	Nebraska Department of Transportation	Midwest Restaurant Supply	Hausmann Construction Inc.	Environmental Direct, Inc.	From / To			
	Office Area	Interest	Tables for Grades 2-4 .	(2) Science Tables	Dishwasher for PK Room	Volleyball System; Volleyball Officials	Sitework: Masonry: Metals; Woods, Plastics & Composites: Openings; Finishes; Specialties; Equipment; Furnishings; Fire Suppression; Mechanical; Electrical; Supervision; General Conditions: Fee: CFA #4	Construction Administration; Reimb Meals, Printing, Travel	Final Areas of Concrete Testing	20" Autoscrubber	Milk Confer	Bafe Bafelerator for Lamon	IP Phone System			(235) Sled Base Chairs; (100) Book Baskets for Chairs	Sitework; Demolition; Woods, Plastics, & Composites; Thermal & Molsture Protection; Openings; Finishes; Specialties; Equipment; Furnishings; Fire Suppression; Mechanicat; Electricat; Suppression; General Conditions; Fee; CFA #2; CFA #4; CFA #6	Conference Table	Emails regarding bond money	Interest	Occupancy for Water Main	Construction Administration; Reimb Meals, Printing, Travel	Final Areas of Concrete Testing	New Access	Work Tables; Plate Dispensers; Sink; Dishtable; Dishtable Sorting Shelf; Dunnage Racks; Hand Sinks; Wall & Header Caps; Corner Guards; Silverware Chutes: S&H	CFA #2; CFA #4; CFA #5; Demolition; Electrical; Fee; Finishes; Fire Suppression; General Conditions; Masonry: Mechanical; Openings; Sitework; Supervision; Thermal & Moisture Protection; Woods, Plastics & Composites	Asbestos Abatement-Removal of friable vinyl asbestos tile, mastic, coiling tile & thirty, friable fittings. Elementary Wing, Elementary Wing Tunnel, Small Gym & Kitchen, Hallway 155 & Marker Board Adhesive	Description		Total Disbursements>>>	Tabl Boolistavy
		\$1,657.25												\$1,936.57						\$2,136.24								Receipts	Special Building Fund (Bond Proposition A \$)	\$10,537,385.17	
****	\$116.91			\$2,922.71	\$576 A4		\$332,756.14	\$7,218.94	\$831.25						\$14,406.32			\$1,683.34	\$100.24		\$417.70	\$7,267.34	\$494.97	\$1,670.80	\$42,155.35	\$404,918.52	\$24,393.68	Disbursements	ig Fund (Bond Ion A \$)	\$42,614.83	(Over Budget) / Budget Remaining
Фрл л	\$23.04	\$326.54				\$9,480.00	\$65,563.40	\$1,422.36						\$381.57	\$2,838.50			\$331.67	\$19.76	\$420.91	\$82.30	\$1,431.86	\$97.53	\$329.20		\$79,781.54	·	Receipts Disbursements	. T.	\$2,079,507.91 \$2,079,507.91 \$5,492.09 \$:	3
																	\$379,965.00											Disbursements	ding Fund (Taxed sy collected)	\$381,805.00 \$168,195.00 \$	l (Over B Rer
																												Disbursements	Taxed \$ aiready ollected)	\$2,617.66 \$0.00	(Over B
			\$14,151.60							\$4,350.00	CO./6/4	\$2,837.44	\$18,215.40			\$13,008.65									\$10,037.45			Disbursements	bepi	\$232,149.30 \$157,850.70	(Over Budget) / Total Remaining
																												Disbursements	General Fund	\$15,000.00 \$542,382.34	(Over Budget) / Budget Total Remaining
													-																	\$12,636,419.82 \$1,500,000.00 \$12,616,893.08 \$631,571.96	
															•															\$28,580.18 \$916.534.96	ô

111110 00		1/15/19 30 1/15/19 30		- î			12/14/18 A	12/14/18 30	12/14/18 30			11/15/18 30							10/15/18 30		10/15/18 30	10/15/18 30	10/15/18 30	10/15/18 30	8	Date Che			
	37204 NO	30445 ESU 30464 Nex					ACH US	30343 The	30312 ESU		+	30243 NO			30174 Wo	POSIT FIRS)174 Sch		30122 ACT		30178 The	30171 Ols	30164 Mid	30155 Hobart	30137 D &	Check #			
	NOVA Fitness Equipment	ESU #11 Nex-Tech	CCS Presentation Systems Inc.	First State Bank	Misko Sports	Hausmann Construction Inc.	US Bank (CC)	The Clark Enersen Partners	ESU #11	Ken's Appliance & America's Mattress	First State Bank	Misko Sports NOVA Fitness Equipment	Hausmann Construction Inc.	The Clark Enersen Partners	Worthington Direct	st State Bank	School Specialty		T	Hausmann Construction Inc.	The Clark Enersen Partners	Olsson Associates	Midwest Restaurant Supply	part	D & N Lammel's	From / To			
Construction Administration; Reimb Meals,	Weight Room Equipment; Rubber	Switches; Wiring Wireless Install		_	Teams	Sitework; Woods, Plastics, & Composites; Thermal & Moisture Protection; Openings; Finishes: Specialtices; Fire Suppression; Mechanical; Electrical; Supervision; General Conditions; Fee; CFA #3; CO #1; CFA #8 (40) Folding Chairs for Home / Opposing	Tiger Direct - Video Board for Board Room	Construction Administration; Reimb Meals, Printing, Travel	Access Point Supplies for (8) rooms in renovated HS	(1) GE Range Free Standing for FCS Room	Interest	Score Table for New Gym Turf Flooring for Weight Room Hallway	Masonry; Woods, Plastics, & Composites; Thermal & Moisture Protection: Openings; Finishes; Equipment; Fire Suppression; Mechanical; Electrical; Supervision; General Conditions; Fee; CFA #3; CFA #4 CFA #7; CO #1	Construction Administration; Reimb Meals, Printing, Travel	(8) Science Tables	(2) Electric Bannes for ECS Doom	(5) Lunch Tables	Install wiring to rooms for paging	Install new bell/clock system	Metals; Woods, Plastics, and Composites; Thermal & Moisture Protection; Openings; Finishas; Equipment; Fire Supervision; Mechanical; Electrical; Supervision; General Conditions; Fee; CFA #4; CFA #7 Pav Ann #5-Retainang (Final)	Construction Administration; Keimb Meals, Printing, Travel	Final Areas of Concrete Testing	Hatco Water Dispenser - Hose Installed backwards - Fixed	Repairs to dishwasher	9/25 Tap water line into mechanical room; Move ice machine to new building; Install filter assembly, water and drain lines, sanlitze ice bin, clean ice machine and check coertation	Description		Total Disbursements>>>	Total Receipts>>>
				\$1,200.24							\$1,371.82	-				\$1,722.42	1									Receipts	Special Build Propos	\$10,537,385.17	Total \$10,556,911.91
	\$39,913.70	\$2,572.90 \$10,194.95	\$3,172.48			\$305,756.25	\$862.56	\$3,042.09	\$991.39				\$331,477.72	\$7,224.09					Ψ44,041.40	\$240,365.76 \$24 341 23	\$7,327.78	\$157.50	\$299.70	\$346.44	\$736.87	Disbursements	Special Building Fund (Bond Proposition A \$)		Budget Remaining \$23,088.09
				\$236.48							\$270.29					\$339.36										Receipts	Special Buildi Proposi	\$2,079,507.91	Total \$2,079,507.91
					\$3,440.00			\$599.39				\$3,850.00	\$65,311.52	\$1,423.38					ψτ,/ συ.συ	\$47,359.60 \$4775 08	\$1,443.81		\$59.05	\$68.26	\$145.19	Disbursements	Special Building Fund (Bond Proposition B \$)	\$5,492.09	Budget Remaining \$5,492.09
																										Disburs	Special Buildin \$ already	\$381,805.00	Total N/A
																										Disbursements	Special Building Fund (Taxed \$ already collected)	5.00	Budget Remaining N/A
																										Dist	QCPUF (\$2,617.66	Total N/A
												-														Disbursements	QCPUF (Taxed \$ already collected)		Budget Remaining N/A
															s	A	\$2	\$3	\$2							Disb	Equipment I	\$232,149.30	Tot
										\$696.00					\$7,081.00	00 003	,844.45	\$3,799.75	7,699.95							Disbursements	Equipment Depreciation Fund	\$15	Budget al Remaining A N/A
																										Disburs	Gener	\$15,000.00	N N
																										Disbursements	General Fund	2.34	Budget A Remaining
																													Total Bond \$ Total District \$
																													Budget 1\$ Remaining 00 \$28,580,18

	6/14/19 31110	5/31/19 Deposit	5/15/19 31028	5/15/19 30962	4/30/19 Deposit	30880	4/15/19 30900	4/15/19 30862	4/15/19 30906	4/15/19 30885		4/15/19 30852	4/15/19 30847	3/29/19 Deposit	30778	30743	3/15/19 30792	3/15/19 30770	3/15/19 30733	1 1	2/15/19 30623 2/15/19 30622	1	2/15/19 30647	2/15/19 ACH	2/15/19 30589	30421	1/15/19 30462	1/15/19 30489	Date Check #			
	Ken's Appliance & America's Mattress	First State Bank	Hausmann Construction Inc.	CCS Presentation Systems Inc.	First State Bank	Menards	Wenger	D & N Lammel's	Hausmann Construction Inc.	Pro-Tint	Hobart	Bishop Electric	ACT	First State Bank	Total Fitness Equipment, Inc.	Coverings NOVA Fitness Equinment	Hausmann Construction Inc.	Perry, Guthery, Hasse & Gessford, PC	CCS Presentation Systems Inc.		NOVA Fitness Equipment	CCS Presentation Systems Inc.	Hausmann Construction Inc.	Amazon	CEI Security & Sound	ACT	Misko Sports	Hausmann Construction Inc.	From / To			
	(1) GE Built-In Dishwasher for FCS Room	Interest	Sitework; Supervision; General Conditions; Fee; CO #4	(2) HDMI Fiber Cables	Interest	Dishwasher for PK Room	Platform for drum set-New gym bleachers, south side	linstail ice machine in tape room & re-route	#1 #1	Apply white frost to windows in HS wing	Service Call-Advised APS unit is at 2G hardness; Water to rest of kitchen is 12G hardness; Advised to plumb soft water to filter for kitchen	Electrical Work done 12/26, 12/28, 12/31, 1/2, 1/3, 1/30, 2/15	Labor to help APS Staff install tuners on smartboards in HS Wing	Interest	(8) Pair OMC Muscle Clamps	Installation of turf-Weight Room Hallway	#3	2/6 Reviewed Prompt Pay Act, Email to architect regarding retainage		Interest	Turf Flooring for Weight Room Hallway	Move Smartboards (HS)	Sitework; Electrical; Supervision; General Conditions; Fee; CFA #7; CO #2; Retainage	Stereo Entertainment System for Weight Room	Update Security Camera System	Extra Wire for HS Wing Renovation- Paging, Clocks, Ethernet-CATV Cable, CAT6 Cable; Final 1/2 of labor for the Install of the phone system; Final 1/2 of labor for the install of paging & clocks in HS Wing; HS Wing-Install paging, clock withing, phone withing	Bison Slimline Possession Arrow; Chair Rack	Sitework; Woods, Plastics, & Composites; Thermal & Moisture Protection; Openings; Furnishings; File Suppression; Mechanical; Supervision; General Conditions; Fee; CFA #7; CO #1; CO #2	Description		Total Disbursements>>> \$10,537,385.17	Total Receipts>>>
-		\$739.00			\$799.36									\$743.73						\$1,065.44					ΦF,420.03	9 4 5 9 9 9			Receipts D	Special Building Fund (Bond Proposition A \$)		
	\$679.00		\$55,099.29	\$524.58					\$8,376.73	\$400.00	\$102.00	\$5,126.21	\$175.00				\$22,962.53	\$75.19	\$2,542.50		\$187.50	\$7,057.00	\$573,735.66		\$3,322.67			\$217,007.10	Disbursements		\$42,614.83 \$	
		\$145.61			\$157.51									\$146.54						\$209.92					\$U.102¢	9 5 5 5			Receipts	Special Building Fund (Bond Proposition B \$)	\$2,079,507.91	Total \$2.079.507.91
			\$10,856.30				\$2,106.00	\$5,042.08	\$1,650.48			\$1,010.00			\$264.00	\$1,700.00	\$4,524.34	\$14.81		4	\$1,564.70		\$113,043.93		\$656.58		\$842.99	\$42,757:21	Disbursements	ig Fund (Bond Ion B \$)	\$5,492.09	Remaining \$5.492.09
																		 											Disburg	Special Buildin \$ already	\$381,805.00	Total N/A
																	-												Disbursements	Special Building Fund (Taxed \$ already collected)	\$168,195.00	Remaining N/A
									-																				Disbursements	QCPUF (Taxed \$ already collected)	\$2,617.66	Total N/A
																													ments			Remaining N/A
						\$371.98			-					\$3,984.34										\$799.98	\$15,917.00	\$21,932.55			Disbursements	Equipment Depreciation Fund	9.30	Total R
						38								34										5	00	හ ප			1ents	siation Fund	0.70	Remaining N/A
									-																				Disbursements	General Fund	8	Total R
																													nents		2.34	Remaining
																															12,616,893.08	Total Bond \$
																															\$631,571.96	Total District \$
																																Budget Remaining

4/15/20	00/ FE/E	3/13/20	3/13/20	2/28/20	2/14/20		2/14/20	2/14/20		2/14/20	1/31/20	1/15/20	12/31/19	10/12/10	12/13/19	12/10/18	10/10/10	11/20/10	11/15/19	11/15/19	10/15/19	10/15/19	10/15/19	9/30/19	9/13/19	9/13/19	8/31/19	0/15/10	8/15/19	8/15/19	7/31/19	7/15/19	7/15/19	7/15/19	6/28/19	6/14/19	6/14/19	Date				
32281		32186	32164	Deposit	1			ACH		32070	Deposit		L L	31897	31815	31112			31719		31609 Deposit	1	31544	Deposit	31458		JIJZJ Deposit		31297			31184	31233	31216	Deposit	31075	31143	Check #				
Hallsmann Construction Inc.	First State Bank	Misko Sports	Control Management, Inc.	First State Bank	Jones Plumbing & Heating Inc.		Hausmann Construction Inc.	US Bank (CC)		y, Hasse &			First State Bank		The Clark Enersen Partners	Technology	Applied Communications	Eiret State Bank	Hausmann Construction Inc.	Electronic Systems Inc.	Hausmann Construction Inc. First State Bank		ACT	First State		Adams Construction	First State Bank		Olsson Associates	ACT	First State Bank	ACT	Hausmann Construction Inc.	Olsson Associates	First State Bank	ACT	Hausmann Construction Inc.	From / To				
Remainder of Pay App 019 (Roof etc)	Crossbars	Pole Vault Pit, Standards, Base Pads,	Disconnect old unit, Reconnect new unit	Interest	Room (Rheem 5-Ton)	Replace Rooftop HVAC Unit for Band	CO #6: Retainane	Larson-Warlmart-(1) 70" TV for Weight	Telephone call w/ Griffith	Work; Telephone call w/ bond attorney;	Interest	CO #6	Interest	Iravel	Reimbursable Expenses-Meals, Printing,	Contraction Administration (Finally	(3) 15' HDMI Cables; Install (3) more	#6 Interact	Supervision; General Conditions; Fee; CO	9/12 Service Call: RTU duct detectors in trouble, discovered wire was cut & RTUs were set on top of wire, resistored out the monitoring modules for duct detectors, will mount new duct detectors at a later date	Sitework Interest	9/3 Email to Griffith RE Architect; 9/8 Reviewed architect agreement, emailed Griffith; 9/10 Email to Griffith RE Architect	Run lines, etc. for weight room to display videos from laptops and other items, TV mount	Interest	Excavator; 7/26 Tractor Move Gas Line	Remove Roots/Weeds-7/25 Mini	Fee -	Sitework; Supervision; General Conditions;	Final areas of Concrete Testing /	Install loud ringer on kitchen phone; Final	Interest	(16) Wall Mount Kits for Telephones to	Sitework; Supervision; General Conditions; Fee; CFA #7; CO #2; CO #5	Final Areas of Concrete Testing; Reporting	Interest	Final items to finish out paging/clock	Sitework; Electrical; Supervision; General Conditions; Fee; CFA #1; CFA #7; CO #3	Description		Total Disbursements>>>	Total Bacaintesss	
\$02.00	00 000 00			\$416.46							\$493.93		\$516.78				\$494.38	06 7079			\$541.28			\$552.95		401111	\$541 17				\$628.71				\$599.37			Receipts	Special Building Fund (Bond Proposition A \$)	\$10,537,385.17	Total	(Over Bu
00 085 819		\$9.216.94	\$1,566.38		\$9,022.32	φου,οι Εο	\$55 510 5A			\$250.62		\$8,354.00	φο,000.00	¢n 000 00	\$3,764.42	\$1,544.80		- 10 - 0100	\$7,913,88	\$407.26	\$22,963.68	\$175.43		4.)	\$1,732.82	\$167 N8	\$12,998.82	2000	\$457.50	\$529.90			\$55,627.12	\$3,693.00			\$111,158.43	Disbursements	ng Fund (Bond tion A \$)	\$42,614.83	Remaining	(Over Budget) /
\$63.77	000 11			\$82.05							\$97.32		\$101.82				\$97.41	¢07.44			\$106.65			\$108.95		\$ 100.00	\$108.63				\$123.88				\$118.10			Receipts	Special Building Fund (Bond Proposition B \$)	\$2,079,507.91		az,000,000 (Over Bu
	* - c), co.co	\$19.783.06	\$308.62		\$1,777.68	410,001.12	¢10 037 79	\$698.00		\$49.38		\$1,646.00			\$741.71			* 1000110	\$1.559.29	\$80.24	\$4,524.56	\$34.57	\$347.75	001111	\$341 42	630 03	\$2,561.18						\$10,960.29				\$21,901.72	Disbursements	ig Fund (Bond Ion B \$)	\$5,492.09	Remaining	(Over Budget) /
							-																													-		Disbursements	Special Building Fund (Taxed \$ already collected)	\$381,805.00	Total)) Dincet
																																						ements	g Fund (Taxed collected)	\$168,195.00	ing	(Over Budget) /
																										-												Disbursements	QCPUF (Taxed \$ already collected)	\$2,617.66 :		\$12,617.66 (Over Bu
																																						ents		\$0.00 \$232	1	(Over Budget) /
																								_								\$159.20				\$4,959.10		Disbursements	Equipment Depreciation Fund	10/A N \$232,149.30 \$157,8		\$390,000.00 (Over Bu
-																													-										on Fund	\$157,850.70 \$15,000.00		(Over Budget) /
																			-																			Disbursements	General Fund	A N/A 10.00 \$542,382.34	Rer	\$557,382.34 0ver Budget) /
																																								4 \$12,636,419.82 82.34 \$12,616,893.08		dget) /
																										-														3,419.82 \$1,500,000.00 3,893.08 \$631,571.96		\$14,165,000.00
																																								71.96 \$916,534,96	rict \$	(<u>)</u>

Image: space		Budgeted Amounts>>>	\$10,580,000.00		\$2,085,000.00	\$550,	\$2,617,66		\$390,000.00	\$557,382.34	2.34	\$14,165,000.00		< <total< th=""></total<>
					(Over Budget) / Budget Remaining	Total	Total			Total	-		etrict e	(Over Budget) / Budget
							N/A	-					500.000.00	\$28.580 18
Image: problem in the state of th		Total Disbursements>>> (8	<u> </u>	0	š I	\$2,617.66			\neg	\square		531,571.96	\$916,534.96
Chart I Comparison Compariso			Special Building Fund Proposition A \$)		Suilding Fund (Bond Sposition B \$)	Special Building Fund (\$ already collected			ent Depreclation Fun		Fund			
Bandbar Bank Mark	Check #	Description	_		Dishurse		Dishurear	nonte	Diehursemente	Diskursor				
Objeckt First State Bank Inferest Statilein nelvork switch to replace bad 32304 CEI Security & Sound Installein nelvork switch to replace bad \$350.19 32316 Ince. Installein nelvork switch to replace bad \$350.19 32324 Great Plains Asbestos Control, buildings Air Monitoring: Abbestos Abbestos Abbestos Abbestos Abbestos Abbestos Abbestos Abbestos Polis Vault Boxes \$232 32325 Misko Sports (2) Bazer Aluminum Vault Boxes \$233.28 32336 The Clark Enersen Partners Reims Meals, Printing, Travel \$233.28 32343 Nen Constructors. Inc. Horiest \$233.28 32437 Adams Constructors. Inc. Widen Dive Wave (Wealt Entrance) \$234.27 32440 Devise Furniture & Floor A Halway \$232.86 32557 BOK Financial Bord Print-Encers \$232.86 32658 First State Bank Interest \$232.86 32657 BOK Financial Bord Print-Interest \$232.86 32657 BOK Financial Secta Print \$232.86 32657 BOK Financial S	32258 Misko Spor	Pole Vault Standards	_	┪							IGHO			
32285 Adams Construction 3223 (C) Ganu up old grass & fill in hole) 32304 CEI Security & Sound Installed network switch to replace bad installed network switch to replace bad switch in North buildings Installed network switch to replace bad installed network switch to replace bad switch in North buildings Installed network switch to replace bad installed network switch to replace bad pages in North buildings Installed network switch to replace bad switch in North buildings 32337 District 18 Bond Fund hc. Romen All Monitoring Absetos Abatement (2) Bazar Aluminum Vault Boxes \$289.29 32338 District 18 Bond Fund hc. Romen Replace Pole Vault Pad aryments \$289.29 32447 Adams Construction space Interest \$289.29 \$247.84 32447 Adams Construction space Interest \$289.29 32447 Interest \$289.29 \$247.84 32467 Interest \$247.84 \$289.29 32468 First State Bank Interest \$224.71 32467 First State Bank Interest \$224.71 32468 First State Bank Interest \$224.91 32565 Book Financial	Deposit	Interest											_	
32304 CEI Security & Sound Installed network switch to replace bad switch in over buildings 32316 Great Plains Asbestos Control, Pasa42 Alf Monitoring, Asbestos Aaatement-(2) Bazar Aluminum Vault Boxes 32329 Misko Sports 22 32330 District 18 Bond Fund Bazar Aluminum Vault Boxes 32393 First State Bank 21 32393 RhinoRock Concrete 32407 TL Sund Construction and State Bank State Paint Neals, Printing, Travel 32443 Adams Construction 32400 Devides Furniture & Floor Kill off around visitor bleachers & haul off and sout \$247.94 32440 Devides Furniture & Floor Kallway Flid first and Flid first State Bank Flid first and Flid rational Network \$223.66 32565 Misko Sports S232.8 \$223.66 \$224.7 32665 Misko Sports S232.8 \$223.66 32656 Misko Sports \$223.86 \$224.71 32665 Flid first State Bank Interest \$223.66 32665 Flid State Bank Interest \$223.66 32607 Flid State Bank S116.16 <td>32295 Adams Construction</td> <td>3/23 Clean up old grass & fill in hole</td> <td></td> <td>\$880.00</td> <td></td>	32295 Adams Construction	3/23 Clean up old grass & fill in hole		\$880.00										
32316 Great Plains Asbestos Control, Inc. Armonit mount incur numbers 32329 Misko Sports 22 32321 The Clark Energen Pathers Reinn Meals, Printing, Travei 32323 District 18 Bond Fund Payments 32324 The Clark Energen Pathers Reinn Meals, Printing, Travei 32342 First State Bank Interest Segg.29 32443 Adame Construction gott Reinnbook Concrete Segg.29 32440 Devides Furniture & Floor & Halway to Lockers; Old Entrance Segg.29 32460 Dist 18 General Fund Clearing Reinho DoVides Furniture & Floor & Halway 32460 Dist 18 General Fund Clearing Reinho DoVides Furniture & Floor & Segg.29 32460 Dist 18 General Fund Clearing Reinho DoVides Furniture & Floor & Segg.29 32461 Devides Furniture & Floor & Halway Segg.29 32462 Dist 18 General Fund Clearing Reinhold Segg.29 32661 First State Bank Interest Segg.29 32662 BOK Financial Bond Pmt-Interest	32304 CEI Security & Sound	Installed network switch to replace bad		\$478.00										
Inc. Room Room 32324 The Clark Enersen Partners [2] Blazer Alumihum Yault Boxes 3233 32342 The Clark Enersen Partners [2] Blazer Alumihum Yault Boxes 3233 32342 The Clark Enersen Partners [2] Blazer Alumihum Yault Boxes 3236 32353 District 18 Bond Fund Perments 52392 32364 Reine Meals, Printing, Travel \$293.29 32443 Adams Construction Splace Pole Vault Pad \$293.29 32443 Adams Construction Fill dift around visitor bleachers & haul old \$247.84 32510 Coverings Final State Bank Fill dift around visitor bleachers & haul old \$247.84 32567 Misko Storts State Bank Fill dift around visitor bleachers & haul old \$247.84 32657 Polyties Furniture & Floor Fill dift around visitor bleachers & haul old \$247.84 32568 Misko Storts State Bank Fill dift around visitor bleachers & haul old \$224.71 32657 Polyties Fill State Bank Interest \$224.91 \$224.91 32668	32318 Great Plains Asbestos Control,	Air Monitoring; Asbestos Abatement-(2)	¢10	125.00										
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Corport Involution Fill draw Fill draw <th< td=""><td>32407 TL Sund Constructors, Inc.</td><td>Widen Drive Way (West Entrance)</td><td></td><td>,800.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	32407 TL Sund Constructors, Inc.	Widen Drive Way (West Entrance)		,800.00										
32510 DeVies Furniture & Floor Sod Flooring-Hallway to Lockers; Old Entrance 32400 Dist 18 General Fund Clearing Entrance & Hallway Reimb-DeVies-Down Pmt-Tile-Old Entrance & Hallway \$235.66 32550 Misko Sports Interest Bank Interest Interest \$235.66 32556 Misko Sports Custom Stage Pads \$235.66 32857 Box Financial Bond Pmt-Interest \$232.88 Deposit First State Bank Interest \$224.91 32857 BOX Financial Bond Pmt-Interest \$224.91 32857 BOX Financial Bond Pmt-Interest \$224.91 32857 BOX Financial Bond Pmt-Interest \$126.22 Deposit First State Bank Interest \$12.23 3442 Paulsen, Inc. \$14.61 \$12.23 3517 BOX Financial Bond Pmt-Interest <	32443 Adams Construction	Fill dirt around visitor bleachers & haul old		\$330.00								·		
coverings a ranway 32460 Dist 18 General Fund Clearing Reimb-DeVides-Down Pmi-Tile-Old 32566 Misko Sports Entrance & Hallway \$235.66 32556 Misko Sports Interest \$223.66 Deposit First State Bank Interest \$232.88 Deposit First State Bank Interest \$224.91 Deposit First State Bank Interest \$224.91 32907 BOK Financial Bond Pmi-Interest \$224.91 32907 BOK Financial Bond Pmi-Interest \$224.91 Deposit First State Bank Interest \$181.04 State Bank Interest \$181.04 \$181.04 Deposit	32510 DeVries Furniture & Floor	Flooring-Hallway to Lockers; Old Entrance	8	3,252.07	-									
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