

Budgeted Amounts>>>			\$1,580,000.00		\$2,085,000.00		\$550,000.00		\$2,617.66		\$390,000.00		\$557,382.34		\$14,165,000.00		<<Total
			(Over Budget) /		(Over Budget) /		(Over Budget) /		(Over Budget) /		(Over Budget) /		(Over Budget) /		(Over Budget) /		(Over Budget) /
			Total	Budget Remaining	Total	Budget Remaining	Total	Budget Remaining	Total	Budget Remaining	Total	Budget Remaining	Total	Budget Remaining	Total	Budget Remaining	Budget Remaining
Total Receipts>>>			\$10,556,911.91	\$23,088.09	\$2,079,507.91	\$5,492.09	\$381,805.00	\$166,195.00	\$2,617.66	N/A	\$232,149.50	\$167,860.70	\$15,000.00	\$542,382.34	\$12,636,419.82	\$1,500,000.00	\$28,580.18
Total Disbursements>>>			\$10,537,385.17	\$42,614.83	\$2,079,507.91	\$5,492.09	\$381,805.00	\$166,195.00	\$2,617.66	N/A	\$232,149.50	\$167,860.70	\$15,000.00	\$542,382.34	\$12,616,893.03	\$631,571.96	\$916,534.96
			Special Building Fund (Bond Proposition A \$)		Special Building Fund (Bond Proposition B \$)		Special Building Fund (Taxed \$ already collected)		GCPUF (Taxed \$ already collected)		Equipment Depreciation Fund		General Fund				
Date	Check #	From / To	Receipts	Disbursements	Receipts	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements	Disbursements			
10/15/18	30137	D & N Lammels	9/25 Tap water line into mechanical room; Move ice machine to new building; Install filter assembly, water and drain lines, sanitize ice bin, clean ice machine and check operation	\$736.87		\$145.19											
10/15/18	30155	Hobart	Repairs to dishwasher	\$346.44		\$68.26											
10/15/18	30164	Midwest Restaurant Supply	Hatco Water Dispenser - Hose Installed backwards - Fixed	\$299.70		\$59.05											
10/15/18	30171	Olson Associates	Final Areas of Concrete Testing	\$167.50													
10/15/18	30178	The Clark Ernsen Partners	Construction Administration; Reimb Meals, Printing, Travel	\$7,327.78		\$1,443.81											
10/15/18	30190	Hausmann Construction Inc.	Metals; Woods, Plastics, and Composites; Thermal & Moisture Protection; Openings; Finishes; Equipment; Fire Suppression; Mechanical; Electrical; Supervision; General Conditions; Fee; CFA #4; CFA #7	\$240,365.76		\$47,359.60											
10/15/18	30191	Midwest Restaurant Supply	Pay App #5- Rainage (Final)	\$24,341.23		\$4,795.98											
10/15/18	30122	ACT	Install new bell/clock system														\$27,699.95
10/15/18	30122	ACT	Install wiring to rooms for paging														\$3,799.75
10/15/18	30174	School Specialty	(5) Lunch Tables														\$5,844.45
10/31/18	Deposit	First State Bank	(2) Electric Ranges for FCS Room	\$1,722.42		\$339.36											\$638.00
11/15/18	30237	Menards	(8) Science Tables														\$7,081.00
11/15/18	30174	Worthington Direct	Construction Administration; Reimb Meals, Printing, Travel			\$1,423.38											
11/15/18	30253	The Clark Ernsen Partners		\$7,224.09													
11/15/18	30274	Hausmann Construction Inc.	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	\$331,477.72		\$66,311.52											
11/15/18	30241	Misko Sports	Score Table for New Gym			\$3,850.00											
11/15/18	30243	NOVA Fitness Equipment	Turf Flooring for Weight Room Hallway			\$2,796.76											
11/30/18	Deposit	First State Bank	Interest	\$1,371.82													
12/14/18	30320	Ken's Appliance & America's Mattress	(1) GE Range Free Standing for FCS Room		\$270.29												\$896.00
12/14/18	30312	ESU #11	Access Point Supplies for (8) rooms in renovated HS	\$991.39													
12/14/18	30343	The Clark Ernsen Partners	Construction Administration; Reimb Meals, Printing, Travel	\$3,042.09		\$599.39											
12/14/18	ACH	US Bank (CO)	Tiger Direct - Video Board for Board Room	\$862.56													
12/14/18	30355	Hausmann Construction Inc.	Stework; Woods, Plastics, & Composites; Thermal & Moisture Protection; Openings; Finishes; Specialties; Fire Suppression; Mechanical; Electrical; Supervision; General Conditions; Fee; CFA #3; CO #1; CFA #8	\$305,756.25		\$60,243.58											
12/14/18	30326	Misko Sports	(40) Folding Chairs for Home / Opposing Teams			\$3,440.00											
12/31/18	Deposit	First State Bank	Interest	\$1,200.24		\$236.48											
1/15/19	30430	CCS Presentation Systems Inc.	Move Smartboards (HS)	\$3,172.48													
1/15/19	30445	ESU #11	Switches; Wiring	\$2,572.90													
1/15/19	30464	Nex-Tech	Wireless Install	\$10,194.95													
1/15/19	37204	NOVA Fitness Equipment	Weight Room Equipment; Rubber Platforms	\$39,913.70													
1/15/19	30478	The Clark Ernsen Partners	Construction Administration; Reimb Meals, Printing, Travel	\$1,430.65		\$281.89											

