

Agenda

1. Opening the Meeting
 - A. Nebraska Open Meetings Law
 - B. Call to Order
 - C. Publication of Meeting
 - D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - A. Comments from Principal Richardson
 - B. Comments from Principal Wiechman
 - C. Comments from Superintendent Masters
4. Consent Agenda
 - A. Minutes of the October 14, 2019 Regular Board Meeting.
 - B. Approval of November Treasurer's Report.
 - C. Approval of November Claims. Payroll: \$282,919.59 Claims \$41,341.41
(Grand Total - \$324,261.00)
 - D. Approval of Bus Safety Inspector - Fleet Pride of Hastings - State Certified
5. Action Items
6. Discussion Items
 - A. Preliminary Teacher Evaluations
 - B. Distribute Superintendent Evaluation Tool
 - C. Gym and Weight Room Use by Alumni
 - D. Busing Guidelines
 - E. Teachers Teaching Out of Endorsed Areas
 - F. NSCAS Data Review
 - G. Purchase New Band Uniforms
 - H. Discuss Board Americanism Committee Responsibilities and Duties
7. Executive Session
8. December Master Board Calendar Items
 - A. Adopt Master Board Calendar for the Next Year
 - B. Annual Review of School Insurance
 - C. Hiring of Superintendent and Principals for the Next School Year
 - D. Superintendent Evaluation Review
9. Adjourn

November 2019 Board Report

Winter Sports -

The winter sports season will start practice next Monday. The Girls basketball team has 22 players signed up, however couple of players aren't positive they will go out. Boys had 17 players signed up; Mr. Einrem said that is including Wyatt. The wrestlers have 4 kids, but we do have 8 kids out for Jr. High.

ACT -

As you know the state is requiring all juniors to take the ACT test this year. We are scheduled to take our juniors to ESU 9 on April 8th. Currently they are working on the ACT prep program, 1 to 2 times a week during Personal Finance Class to prepare them for the test.

Multicultural Education -

We are required to report to the BOE what we are doing for multicultural Education. Each year teachers are required to document multicultural education addressed in the classroom. When they checkout for the summer those reports are given to me and I keep them on file.

School Improvement

I have worked with Jackie Ediger at ESU 9 to get started on the CIP process. This week Mr. Sales, Mr. Einrem, Mr. Kroos, and myself will work with the ESU 9 PD team and people with the NDE to move the process forward. Really wanted to include grade school teachers, but many of them will be out of the building looking at Math curriculum.



Principal's Monthly Report for School Board Kenesaw Preschool and Elementary School

Joe Wiechman - Elementary Principal

Preschool:

GOLD Data was submitted on October 30th.

Reading:

We are implementing a few new interventions in the building, Lively Letters and Six Minute Solutions will help us address some phonics, fluency, and comprehension concerns.

Math:

Math visit to Hampton is this Thursday to observe Bridges math being used as a core resource for PK-5 instruction. The high school is exploring other options for math to accompany the Bridges materials.

AQUESTT Rating:

This past school year 2018-2019, Kenesaw Elementary, was rated as Good using the Aquestt tenets. We are also listed as a Targeted School Improvement (TSI) school. We were identified as under serving students with disabilities. The information presented at this meeting shows how the state determined the designation.

Greatschools.org Rating:

FROM THE WEBSITE: The GreatSchools Summary Rating appears at the top of a school's profile and provides an overall snapshot of school quality based on how well a school prepares all students for postsecondary success—be it college or career. The Summary Rating calculation is based on four of the school's themed ratings (the Test Score Rating, Student or Academic Progress Rating, College Readiness Rating, and Equity Rating) and flags for discipline and attendance disparities at a school. The ratings we display for each school can vary based on data availability or relevance to a school level (for example, high schools will have a College Readiness Rating, but elementary schools will not).

Great schools rating has been adjusted to NR (Not Rated) as the assessment scale has changed and the data entry process/correction has begun on my end.

Superintendent's Comments - November 2019

Carmichael Construction L.L.C.

Last payment for approximately \$147,000 has been made. They still have a small piece of concrete to replace.

2020 Technologies -

2020 Technologies arrived on Oct. 25th and updated our technology infrastructure. If you remember, this is being paid for through E-Rate Funds and a portion of the 18-19 REAP Funds. They still need to update about 300 feet of fiber optics cabling between the two data closets. They did not order the correct length of fiber and had to order a longer cable. We have 33 new access points with twice the capacity as before. We saved to back as spares. This should provide outstanding coverage around our building as soon as we get all of the correct settings in place.

Shop & Supply Room

Non explosive lights have been ordered and should be in soon. Zach Adams will be putting these in. The filtering system is in place and ready. Joe Randone will put in the strobe light on Thursday, November 14th.

- Fireproof door. The wood door that was installed does not meet fire code.
- Run a sprinkler to shoot directly on the new rolltop overhead door. This door does not meet fire code but instead of making us replace this Pat Merrick suggested we have a sprinkler run to shoot water directly on the door.

18-19 Audit

Deb has worked hard on getting the Annual Financial Report (AFR) uploaded to the state department. The audit was postponed due to us not having our bank statements reconciled which caused a delay in getting the financial information necessary for the AFR. This took a few weeks to complete. Hopefully we are in a better place now. I still need to have a conversation with Joe Stump - the lead auditor - and further discuss with him the 18-19 financial statements and any adjustments that he has to make. Copies of the 18-19 Audit will be available at the December meeting. We can discuss it more at this time.

Funds Being Withheld for Kenesaw Public Schools

Since we did not get our AFR uploaded on time and did not get the audit completed and provided to the State Auditor of Public Accounts, NDE will withhold State Aid and all local funds until the AFR has been received by the state department. This was turned in to NDE on November 7th. KPS was responsible for the delay in the audit. The auditors did not have the final audit and adjusting entries ready for us until late on Wednesday night, November 6th. This

should all be taken care of now and I am hoping that things run smoother this school year. We do have a few accounting changes to make for the 19-20 school year so that we do not run into the same problems as last year - 18-19. I sent an email in to Janice Eret - NDE Finance - seeking information as to when they will release funds to KPS. Her response was that we should receive our November funds along with the December funds in December.

Line Item Budget 19-20

I am working to complete the Line Item Budget for 19-20. Many codes have changed and I have had to do quite a bit to update this Line Item Budget. It will be ready for review at the December board meeting. Once I have it completed and NDE does not change anything moving forward, I should be able to use this same form for each year after 19-20.

Band Uniforms

My suggestion for band uniforms is to budget for them in next year's budget (20-21). We could make a purchase in the summer and pay for them in September. I will visit with LeAnn and LaDonna more prior to the board meeting. We will need to decide on a cost sharing percentage between the school and band program.

Mr. Wiechman and Staff

Mr. Wiechman will be taking staff to St. Paul to observe their Title I Program and Special Education Program. We are looking to become more intervent based as opposed to providing homework assistance to students.

He is also taking a group to Hampton to review the Bridges K-5 math series. We plan to have in place a proposed math curriculum plan/adoption by the January board meeting.

Rod & Staff are Attending a Continuous School Improvement Workshop at ESU 9

On Wednesday, November 13th, Rod and staff members will be attending a CSI Workshop at ESU 9. I am waiting on the reply of one person as I have almost nailed down the invites for our Visiting External Team Members.

Up-To-Date Spending at Carlson, West, Pondova

We have spent \$19,413.96 prior to beginning the new contract with CWP. The new contract cannot exceed \$35,000. This makes a total spending of around \$55,000.

Late Starts & Early Wednesday Outs

- Staff has spent time working on Vision/Motto, Mission, and Beliefs. We took what we came up with through the NASB process and have allowed all staff to have a say in this process. We will be working to wrap things up.
- HRS - Level 1 Focus - We will focus on a Decision Making Model as well as a Communications Model - All eight of the indicators will be reviewed and strategies put in place.

- PLC work - We have been working with staff to begin understanding the PLC process and how this works when they are leader their meetings. We have a ways to go but have a good start. Part of this process will involve a review of the surveys that we have taken - State Survey, NASB Survey, HRS Survey. This surveys will provide input as to what we do well and what areas need our focus.
- Will are planning a data retreat and will be looking at MAP and NSCAS data at the individual student level. This will allow us to make plans that will move individual student learning forward

Value of all KPS Buildings

Deb Adams provided me with a Statement of Valuations. For all buildings the value is \$18,095,500. This was needed for NDE - AFR filing.

Drew Harris New ESU 9 Director

Drew was not able to make it out to our November meeting. Drew will reschedule for a later board meeting to attend.

Carl Dietz & Matt Fisher

Carl and Matt are working for First National in Kearney an are providing financial support for schools and boards. I have asked them to come and present to the board - possibly in December.

State Education Conference November 20-22

We will need to discuss ride arrangements and when we will begin attending sessions. I will likely go down to Omaha sometime after school on Wednesday, November 20th.

Veteran's Day Breakfast -

The Veteran's Day Breakfast will be on Monday, November 11th. You all are welcome to attend.

Reminder

6:30 - The Negotiations Committee will get together to discuss upcoming negotiations with KEA
- Shandra, Cindy, Shawn

7:00 - The Executive Committee will discuss changes to the current computer room off of the library and any other needs the architects may have. Cindy, Shandra, and Marlin

7:30 - Financial review for the November board meeting. Cindy, Shandra, and Marlin this time

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 11/2019

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Automatic Payments	49,747.88					

Checking Account ID: 1

Check Date: 11/15/2019

Employee ID: AHREJANE Employee Name: Ahrens, Jane A

Net Check: 516.44

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111522

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUB	Substitute	01 1100 123 002	240.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1200 123 002	360.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(28.33)	0.00	0.00	600.00
FUTA	FUTA		0.00	0.00	0.00	0.00	600.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(3.48)	3.48	0.00	240.00
MEDICARE	MEDICARE	01 1200 223 002	0.00	(5.22)	5.22	0.00	360.00
SITNE	SIT NE	01 431	0.00	(9.33)	0.00	0.00	600.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(14.88)	14.88	0.00	240.00
SOCSEC	SOC SEC	01 1200 223 002	0.00	(22.32)	22.32	0.00	360.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	600.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	600.00
			600.00	(83.56)	45.90	0.00	

Employee ID: ANDETONY Employee Name: Anderson, Tonya D

Net Check: 3,283.89

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111523

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001	5,114.17	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 001	(212.33)	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	48.13	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(60.19)	0.00	0.00	4,999.97
FIT	FIT	01 431	0.00	(413.98)	0.00	0.00	4,285.97
FUTA	FUTA		0.00	0.00	0.00	0.00	4,285.97
HEALTH	Health	01 1100 211 001	0.00	0.00	1,713.19	0.00	5,114.17
MEDEXP	Med Exp-Flex	01 431	0.00	(225.00)	0.00	0.00	5,114.17
MEDICARE	MEDICARE	01 1100 221 001	0.00	(69.24)	69.24	0.00	4,774.97
NPERS	RETIREMENT	01 1100 231 001	0.00	(489.00)	493.89	0.00	4,999.97
SITNE	SIT NE	01 431	0.00	(162.62)	0.00	0.00	4,285.97
SOCSEC	SOC SEC	01 1100 221 001	0.00	(296.05)	296.05	0.00	4,774.97
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,285.97
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,774.97
			4,999.97	(1,716.08)	2,572.37	0.00	

Employee ID: ARROJAME Employee Name: Arrowood, James

Net Check: 3,780.98

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111524

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001 1199	2,527.00	0.00	0.00	0.00	0.00
C01	Salary	01 1100 111 002 1199	2,527.00	0.00	0.00	0.00	0.00
MENTORING	Teacher Mentori	01 1100 111 002	25.00	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	300.84	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	5,054.00
FIT	FIT	01 431	0.00	(427.41)	0.00	0.00	4,814.52
FUTA	FUTA		0.00	0.00	0.00	0.00	4,814.52
HEALTH	Health	01 1100 211 001 1199	0.00	0.00	856.60	0.00	2,527.00
HEALTH	Health	01 1100 211 002 1199	0.00	0.00	856.59	0.00	2,527.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(4.58)	4.58	0.00	315.84
MEDICARE	MEDICARE	01 1100 221 001 1199	0.00	(36.26)	36.26	0.00	2,500.65
MEDICARE	MEDICARE	01 1100 221 002	0.00	(0.36)	0.36	0.00	25.00

Payroll Register - Detail with Chart of Account Numbers

Posted - Check Date Sort; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 11/2019

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
MEDICARE	MEDICARE	01 1100 221 002 1199	0.00	(36.26)	36.26	0.00	2,500.65
NPERS	RETIREMENT	01 1100 231 001	0.00	(30.89)	31.20	0.00	315.84
NPERS	RETIREMENT	01 1100 231 001 1199	0.00	(247.14)	249.61	0.00	2,527.00
NPERS	RETIREMENT	01 1100 231 002	0.00	(2.45)	2.47	0.00	25.00
NPERS	RETIREMENT	01 1100 231 002 1199	0.00	(247.14)	249.61	0.00	2,527.00
SITNE	SIT NE	01 431	0.00	(197.46)	0.00	0.00	4,814.52
SOCSEC	SOC SEC	01 1100 221 001	0.00	(19.58)	19.58	0.00	315.84
SOCSEC	SOC SEC	01 1100 221 001 1199	0.00	(155.04)	155.04	0.00	2,500.65
SOCSEC	SOC SEC	01 1100 221 002	0.00	(1.55)	1.55	0.00	25.00
SOCSEC	SOC SEC	01 1100 221 002 1199	0.00	(155.04)	155.04	0.00	2,500.65
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,814.52
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,342.14
			5,394.84	(1,613.86)	2,654.75	0.00	

Employee ID: BENTKRIS Employee Name: Benton, Kristen L Net Check: 2,419.21

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111525

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001	3,971.00	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 001	(160.36)	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	48.13	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001 1199	15.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(57.20)	0.00	0.00	3,873.77
DAYCARE	Day Care	01 431	0.00	(200.00)	0.00	0.00	3,971.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,971.00
FIT	FIT	01 431	0.00	(217.08)	0.00	0.00	3,061.78
FUTA	FUTA		0.00	0.00	0.00	0.00	3,061.78
HEALTH	Health	01 1100 211 001	0.00	0.00	1,713.19	0.00	3,971.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(52.29)	52.29	0.00	3,606.07
MEDICARE	MEDICARE	01 1100 221 001 1199	0.00	(0.22)	0.22	0.00	15.00
NPERS	RETIREMENT	01 1100 231 001	0.00	(357.83)	361.40	0.00	3,658.77
NPERS	RETIREMENT	01 1100 231 001 1199	0.00	(1.46)	1.49	0.00	15.00
SITNE	SIT NE	01 431	0.00	(91.27)	0.00	0.00	3,061.78
SOCSEC	SOC SEC	01 1100 221 001	0.00	(223.58)	223.58	0.00	3,606.07
SOCSEC	SOC SEC	01 1100 221 001 1199	0.00	(0.93)	0.93	0.00	15.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,061.78
TSAHARTPRE	TSAHartford No	01 1100 291 001	0.00	(200.00)	0.00	0.00	3,971.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,621.07
			3,873.77	(1,454.56)	2,353.10	0.00	

Employee ID: BITTNANC Employee Name: Bittfield, Nancy A Net Check: 3,832.22

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111526

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 002	5,054.00	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	586.63	0.00	0.00	0.00	0.00
EDPBKCLK	Extra Duty Books / Clock	01 1100 111 001	440.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	5,054.00
FIT	FIT	01 431	0.00	(501.66)	0.00	0.00	5,433.24
FUTA	FUTA		0.00	0.00	0.00	0.00	5,433.24
HEALTH	Health	01 1100 211 002	0.00	0.00	1,713.19	0.00	5,054.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(14.88)	14.88	0.00	1,026.63
MEDICARE	MEDICARE	01 1100 221 002	0.00	(72.52)	72.52	0.00	5,001.30
NPERS	RETIREMENT	01 1100 231 001	0.00	(100.41)	101.41	0.00	1,026.63
NPERS	RETIREMENT	01 1100 231 002	0.00	(494.28)	499.22	0.00	5,054.00
SITNE	SIT NE	01 431	0.00	(238.23)	0.00	0.00	5,433.24

Payroll Register - Detail with Chart of Account Numbers

Posted - Check Date Sort; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 11/2019

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SOCSEC	SOC SEC	01 1100 221 001	0.00	(63.65)	63.65	0.00	1,026.63
SOCSEC	SOC SEC	01 1100 221 002	0.00	(310.08)	310.08	0.00	5,001.30
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,433.24
TSAHARTPST	TSAHartford Tax	01 1100 291 002	0.00	(400.00)	0.00	0.00	5,054.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,027.93
			6,080.63	(2,248.41)	2,774.95	0.00	

Employee ID: BRASE Employee Name: Brase, Taylor Net Check: 3,052.64

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111527

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 6200 111 002	4,211.67	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	4,211.67
FIT	FIT	01 431	0.00	(257.32)	0.00	0.00	3,747.07
FUTA	FUTA		0.00	0.00	0.00	0.00	3,747.07
HEALTH	Health	01 6200 211 002	0.00	0.00	1,713.19	0.00	4,211.67
MEDICARE	MEDICARE	01 6200 221 002	0.00	(60.31)	60.31	0.00	4,158.97
NPERS	RETIREMENT	01 6200 231 002	0.00	(411.90)	416.02	0.00	4,211.67
SITNE	SIT NE	01 431	0.00	(118.94)	0.00	0.00	3,747.07
SOCSEC	SOC SEC	01 6200 221 002	0.00	(257.86)	257.86	0.00	4,158.97
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,747.07
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,158.97
			4,211.67	(1,159.03)	2,447.38	0.00	

Employee ID: BURRJOHN Employee Name: Burr, Johnna Net Check: 3,112.05

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111528

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 2220 111 001	4,091.33	0.00	0.00	0.00	0.00
MENTORING	Teacher Mentori	01 1100 111 002	25.00	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	48.13	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	4,091.33
FIT	FIT	01 431	0.00	(43.92)	0.00	0.00	3,522.52
FUTA	FUTA		0.00	0.00	0.00	0.00	3,522.52
HEALTH	Health	01 2220 211 001	0.00	0.00	1,713.19	0.00	4,091.33
MEDEXP	Med Exp-Flex	01 431	0.00	(200.00)	0.00	0.00	4,091.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.99)	0.99	0.00	68.13
MEDICARE	MEDICARE	01 1100 221 002	0.00	(0.36)	0.36	0.00	25.00
MEDICARE	MEDICARE	01 2220 221 001	0.00	(55.66)	55.66	0.00	3,838.63
NPERS	RETIREMENT	01 1100 231 001	0.00	(6.67)	6.73	0.00	68.13
NPERS	RETIREMENT	01 1100 231 002	0.00	(2.44)	2.47	0.00	25.00
NPERS	RETIREMENT	01 2220 231 001	0.00	(400.13)	404.13	0.00	4,091.33
SITNE	SIT NE	01 431	0.00	(65.77)	0.00	0.00	3,522.52
SOCSEC	SOC SEC	01 1100 221 001	0.00	(4.23)	4.23	0.00	68.13
SOCSEC	SOC SEC	01 1100 221 002	0.00	(1.55)	1.55	0.00	25.00
SOCSEC	SOC SEC	01 2220 221 001	0.00	(237.99)	237.99	0.00	3,838.63
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,522.52
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,931.76
			4,184.46	(1,072.41)	2,427.30	0.00	

Employee ID: CHIPPS Employee Name: Chipps, Aimee Net Check: 2,741.47

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111529

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 002	3,489.67	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(76.51)	0.00	0.00	3,148.38

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
FUTA	FUTA		0.00	0.00	0.00	0.00	3,148.38
HEALTH	Health	01 1100 211 002	0.00	0.00	1,713.19	0.00	3,489.67
MEDICARE	MEDICARE	01 1100 221 002	0.00	(50.60)	50.60	0.00	3,489.67
NPERS	RETIREMENT	01 1100 231 002	0.00	(341.29)	344.70	0.00	3,489.67
SITNE	SIT NE	01 431	0.00	(63.44)	0.00	0.00	3,148.38
SOCSEC	SOC SEC	01 1100 221 002	0.00	(216.36)	216.36	0.00	3,489.67
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,148.38
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,489.67
			3,489.67	(748.20)	2,324.85	0.00	

Employee ID: CORNJACQ Employee Name: Cornelius, Jacqueline S Net Check: 659.03

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111530

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY1	Nurse Salary	01 2130 110 000	713.86	0.00	0.00	0.00	0.00
MILEAGE	Nurse Milage	01 2130 580 000	69.60	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	644.04
FUTA	FUTA		0.00	0.00	0.00	0.00	644.04
MEDICARE	MEDICARE	01 2130 220 000	0.00	(10.35)	10.35	0.00	713.86
NPERS	RETIREMENT	01 2130 230 000	0.00	(69.82)	70.51	0.00	713.86
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	644.04
SOCSEC	SOC SEC	01 2130 220 000	0.00	(44.26)	44.26	0.00	713.86
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	644.04
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	713.86
			783.46	(124.43)	125.12	0.00	

Employee ID: DASSJAN Employee Name: Dassinger, Jan M Net Check: 2,435.18

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111531

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
COACHING	Coaching	01 1100 111 001	72.20	0.00	0.00	0.00	0.00
HRY1	Hourly	01 2510 110 000	2,245.74	0.00	0.00	0.00	0.00
HRY1	Hourly	01 2510 110 000	383.80	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2510 132 000	230.51	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2510 132 000	37.24	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 2510 110 000	377.04	0.00	0.00	0.00	0.00
SICK	Sick	01 2510 110 000	109.97	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(75.92)	0.00	0.00	3,188.75
FIT	FIT	01 431	0.00	(248.88)	0.00	0.00	3,118.45
FUTA	FUTA		0.00	0.00	0.00	0.00	3,118.45
MEDICARE	MEDICARE	01 1100 221 001	0.00	(1.05)	1.05	0.00	72.20
MEDICARE	MEDICARE	01 2510 220 000	0.00	(45.19)	45.19	0.00	3,116.55
MEDICARE	MEDICARE	01 2510 222 000	0.00	(3.88)	3.88	0.00	267.75
NPERS	RETIREMENT	01 1100 231 001	0.00	(7.06)	7.13	0.00	72.20
NPERS	RETIREMENT	01 2510 230 000	0.00	(304.81)	307.85	0.00	3,116.55
NPERS	RETIREMENT	01 2510 232 000	0.00	(26.18)	26.45	0.00	267.75
SITNE	SIT NE	01 431	0.00	(94.05)	0.00	0.00	3,118.45
SOCSEC	SOC SEC	01 1100 221 001	0.00	(4.48)	4.48	0.00	72.20
SOCSEC	SOC SEC	01 2510 220 000	0.00	(193.22)	193.22	0.00	3,116.55
SOCSEC	SOC SEC	01 2510 222 000	0.00	(16.60)	16.60	0.00	267.75
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,118.45
TSAHARTPRE	TSAHartford No	01 2510 290 000	0.00	0.00	100.00	0.00	2,629.54
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,456.50
			3,456.50	(1,021.32)	705.85	0.00	

Employee ID: DENKRYAN Employee Name: DENKERT, RYAN T Net Check: 413.57

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 31089

Payroll Register - Detail with Chart of Account Numbers

Posted - Check Date Sort; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing
Month 11/2019

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR Y1	Hourly	01 2610 110 000 0125	489.40	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(28.94)	0.00	0.00	489.40
FUTA	FUTA		0.00	0.00	0.00	0.00	489.40
MEDICARE	MEDICARE	01 2610 220 000 0125	0.00	(7.10)	7.10	0.00	489.40
SITNE	SIT NE	01 431	0.00	(9.45)	0.00	0.00	489.40
SOCSEC	SOC SEC	01 2610 220 000 0125	0.00	(30.34)	30.34	0.00	489.40
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	489.40
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	489.40
			489.40	(75.83)	37.44	0.00	

Employee ID: DEWITT

Employee Name: DeWitt, Danielle

Net Check: 2,797.78

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111532

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	3,850.67	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	72.20	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001 1199	15.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 002	15.00	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,850.67
FIT	FIT	01 431	0.00	(327.63)	0.00	0.00	3,531.62
FUTA	FUTA		0.00	0.00	0.00	0.00	3,531.62
HEALTH	Health	01 1100 211 001	0.00	0.00	1,713.19	0.00	3,850.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(56.40)	56.40	0.00	3,890.17
MEDICARE	MEDICARE	01 1100 221 001 1199	0.00	(0.22)	0.22	0.00	15.00
MEDICARE	MEDICARE	01 1100 221 002	0.00	(0.22)	0.22	0.00	15.00
NPERS	RETIREMENT	01 1100 231 001	0.00	(385.61)	389.47	0.00	3,942.87
NPERS	RETIREMENT	01 1100 231 001 1199	0.00	(1.47)	1.48	0.00	15.00
NPERS	RETIREMENT	01 1100 231 002	0.00	(1.47)	1.48	0.00	15.00
SITNE	SIT NE	01 431	0.00	(106.32)	0.00	0.00	3,531.62
SOCSEC	SOC SEC	01 1100 221 001	0.00	(241.19)	241.19	0.00	3,890.17
SOCSEC	SOC SEC	01 1100 221 001 1199	0.00	(0.93)	0.93	0.00	15.00
SOCSEC	SOC SEC	01 1100 221 002	0.00	(0.93)	0.93	0.00	15.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,531.62
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,920.17
			3,972.87	(1,175.09)	2,405.51	0.00	

Employee ID: DUFFY

Employee Name: Duffy, Sharon

Net Check: 65.80

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 31090

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR Y1	Hourly	01 1100 112 002	71.25	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	71.25
FUTA	FUTA		0.00	0.00	0.00	0.00	71.25
MEDICARE	MEDICARE	01 1100 222 002	0.00	(1.03)	1.03	0.00	71.25
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	71.25
SOCSEC	SOC SEC	01 1100 222 002	0.00	(4.42)	4.42	0.00	71.25
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	71.25
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	71.25
			71.25	(5.45)	5.45	0.00	

Employee ID: EINRJACK

Employee Name: Einrem, Jack W

Net Check: 3,456.09

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111533

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	4,392.17	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	625.51	0.00	0.00	0.00	0.00

Payroll Register - Detail with Chart of Account Numbers

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.82)	0.00	0.00	4,392.17
FIT	FIT	01 431	0.00	(436.33)	0.00	0.00	4,472.20
FUTA	FUTA		0.00	0.00	0.00	0.00	4,472.20
HEALTH	Health	01 1100 211 001	0.00	0.00	1,275.89	0.00	4,392.17
MEDEXP	Med Exp-Flex	01 431	0.00	(50.00)	0.00	0.00	4,392.17
MEDICARE	MEDICARE	01 1100 221 001	0.00	(72.00)	72.00	0.00	4,965.86
NPERS	RETIREMENT	01 1100 231 001	0.00	(493.66)	498.60	0.00	5,047.68
SITNE	SIT NE	01 431	0.00	(199.90)	0.00	0.00	4,472.20
SOCSEC	SOC SEC	01 1100 221 001	0.00	(307.88)	307.88	0.00	4,965.86
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,472.20
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,965.86
			5,047.68	(1,591.59)	2,154.37	0.00	

Employee ID: ENGEBONN Employee Name: Engelhardt, Bonnie Net Check: 2,641.13

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111534

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001	5,114.17	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	328.62	0.00	0.00	0.00	0.00
EDPBKCLK	Extra Duty Books / Clock	01 1100 111 001	60.00	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.82)	0.00	0.00	5,114.17
FIT	FIT	01 431	0.00	(386.77)	0.00	0.00	4,825.84
FUTA	FUTA		0.00	0.00	0.00	0.00	4,825.84
HEALTH	Health	01 1100 211 001	0.00	0.00	1,275.89	0.00	5,114.17
MEDEXP	Med Exp-Flex	01 431	0.00	(125.00)	0.00	0.00	5,114.17
MEDICARE	MEDICARE	01 1100 221 001	0.00	(77.81)	77.81	0.00	5,365.97
NPERS	RETIREMENT	01 1100 231 001	0.00	(540.13)	545.53	0.00	5,522.79
SITNE	SIT NE	01 431	0.00	(187.44)	0.00	0.00	4,825.84
SOCSEC	SOC SEC	01 1100 221 001	0.00	(332.69)	332.69	0.00	5,365.97
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,825.84
TSAHARTPST	TSAHartford Tax	01 1100 291 001	0.00	(1,200.00)	0.00	0.00	5,114.17
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,365.97
			5,522.79	(2,881.66)	2,231.92	0.00	

Employee ID: ENGEMOLL Employee Name: Engelhardt, Molly M Net Check: 3,223.05

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111535

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001 1480	3,873.53	0.00	0.00	0.00	0.00
C01	Salary	01 1100 111 002 1480	578.80	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 001 1480	(188.46)	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	237.66	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(24.58)	0.00	0.00	4,452.33
FIT	FIT	01 431	0.00	(335.69)	0.00	0.00	4,050.23
FUTA	FUTA		0.00	0.00	0.00	0.00	4,050.23
HEALTH	Health	01 1100 211 001 1480	0.00	0.00	977.88	0.00	3,873.53
HEALTH	Health	01 1100 211 002 1480	0.00	0.00	146.12	0.00	578.80
MEDICARE	MEDICARE	01 1100 221 001	0.00	(3.67)	3.67	0.00	252.66
MEDICARE	MEDICARE	01 1100 221 001 1480	0.00	(53.12)	53.12	0.00	3,663.69
MEDICARE	MEDICARE	01 1100 221 002 1480	0.00	(8.34)	8.34	0.00	575.60
NPERS	RETIREMENT	01 1100 231 001	0.00	(24.71)	24.96	0.00	252.66
NPERS	RETIREMENT	01 1100 231 001 1480	0.00	(360.40)	364.00	0.00	3,685.07
NPERS	RETIREMENT	01 1100 231 002 1480	0.00	(56.61)	57.17	0.00	578.80

Payroll Register - Detail with Chart of Account Numbers

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SITNE	SIT NE	01 431	0.00	(147.86)	0.00	0.00	4,050.23
SOCSEC	SOC SEC	01 1100 221 001	0.00	(15.66)	15.66	0.00	252.66
SOCSEC	SOC SEC	01 1100 221 001 1480	0.00	(227.15)	227.15	0.00	3,663.69
SOCSEC	SOC SEC	01 1100 221 002 1480	0.00	(35.69)	35.69	0.00	575.60
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,050.23
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,491.95
			4,516.53	(1,293.48)	1,913.76	0.00	

Employee ID: ERBSHAR Employee Name: Erb, Sharidan L Net Check: 2,004.30

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111536

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1200 111 002	166.92	0.00	0.00	0.00	0.00
C01	Salary	01 1291 111 002	3,587.48	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 002	(143.54)	0.00	0.00	0.00	0.00
WITHOUTPAY	Without Pay	01 1291 111 002	(941.72)	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,754.40
FIT	FIT	01 431	0.00	(102.21)	0.00	0.00	2,355.40
FUTA	FUTA		0.00	0.00	0.00	0.00	2,355.40
HEALTH	Health	01 1200 211 002	0.00	0.00	76.17	0.00	166.92
HEALTH	Health	01 1291 211 002	0.00	0.00	1,637.02	0.00	3,587.48
MEDICARE	MEDICARE	01 1100 221 002	0.00	2.08	(2.08)	0.00	(143.54)
MEDICARE	MEDICARE	01 1200 221 002	0.00	(2.39)	2.39	0.00	164.58
MEDICARE	MEDICARE	01 1291 221 002	0.00	(37.63)	37.63	0.00	2,595.40
NPERS	RETIREMENT	01 1100 231 002	0.00	14.04	(14.18)	0.00	(143.54)
NPERS	RETIREMENT	01 1200 231 002	0.00	(16.32)	16.49	0.00	166.92
NPERS	RETIREMENT	01 1291 231 002	0.00	(258.76)	261.34	0.00	2,645.76
SITNE	SIT NE	01 431	0.00	(48.73)	0.00	0.00	2,355.40
SOCSEC	SOC SEC	01 1100 221 002	0.00	8.90	(8.90)	0.00	(143.54)
SOCSEC	SOC SEC	01 1200 221 002	0.00	(10.20)	10.20	0.00	164.58
SOCSEC	SOC SEC	01 1291 221 002	0.00	(160.92)	160.92	0.00	2,595.40
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,355.40
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,616.44
			2,669.14	(664.84)	2,177.00	0.00	

Employee ID: EUTSLER Employee Name: EUTSLER, CHRISTINA Net Check: 110.82

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check Check Number: 31091

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUB	Substitute	01 1100 111 001	60.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 111 002	60.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.87)	0.87	0.00	60.00
MEDICARE	MEDICARE	01 1100 221 002	0.00	(0.87)	0.87	0.00	60.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 221 001	0.00	(3.72)	3.72	0.00	60.00
SOCSEC	SOC SEC	01 1100 221 002	0.00	(3.72)	3.72	0.00	60.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Employee ID: FEARDALE Employee Name: Fearnot, Dale R Net Check: 524.26

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111519

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
BUS	Bus Driver	01 2710 110 000	160.00	0.00	0.00	0.00	0.00

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR Y1	Hourly	01 2710 110 000	523.18	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(29.97)	0.00	0.00	616.36
FUTA	FUTA		0.00	0.00	0.00	0.00	616.36
MEDICARE	MEDICARE	01 2710 220 000	0.00	(9.91)	9.91	0.00	683.18
NPERS	RETIREMENT	01 2710 230 000	0.00	(66.82)	67.48	0.00	683.18
SITNE	SIT NE	01 431	0.00	(9.86)	0.00	0.00	616.36
SOCSEC	SOC SEC	01 2710 220 000	0.00	(42.36)	42.36	0.00	683.18
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	616.36
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	683.18
			683.18	(158.92)	119.75	0.00	

Employee ID: FEGTER

Employee Name: Fegter, Chelby L

Net Check: 450.85

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111537

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HR Y1	Hourly	01 1291 112 002	754.95	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1291 112 002	52.50	0.00	0.00	0.00	0.00
SICK	Sick	01 1291 112 002	105.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(200.00)	0.00	0.00	823.21
FUTA	FUTA		0.00	0.00	0.00	0.00	823.21
MEDICARE	MEDICARE	01 1291 222 002	0.00	(13.23)	13.23	0.00	912.45
NPERS	RETIREMENT	01 1291 232 002	0.00	(89.24)	90.13	0.00	912.45
SITNE	SIT NE	01 431	0.00	(102.56)	0.00	0.00	823.21
SOCSEC	SOC SEC	01 1291 222 002	0.00	(56.57)	56.57	0.00	912.45
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	823.21
TSAHARTPRE	TSAHartford No	01 1291 292 002	0.00	0.00	100.00	0.00	754.95
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	912.45
			912.45	(461.60)	259.93	0.00	

Employee ID: FISCDEBO

Employee Name: Fischer, Deborah M

Net Check: 443.28

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111538

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 123 001	120.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	360.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	480.00
FUTA	FUTA		0.00	0.00	0.00	0.00	480.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(1.74)	1.74	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(5.22)	5.22	0.00	360.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	480.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(7.44)	7.44	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(22.32)	22.32	0.00	360.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	480.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	480.00
			480.00	(36.72)	36.72	0.00	

Employee ID: GERDES

Employee Name: Gerdes, Bethany N

Net Check: 3,020.65

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111539

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	4,091.33	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	75.21	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	165.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	60.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(43.68)	0.00	0.00	4,391.54
DENTAL	Pre-Tax Dental	01 431	0.00	(31.82)	0.00	0.00	4,091.33
FIT	FIT	01 431	0.00	(309.81)	0.00	0.00	3,834.50

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
FUTA	FUTA		0.00	0.00	0.00	0.00	3,834.50
HEALTH	Health	01 1100 211 002	0.00	0.00	1,275.89	0.00	4,091.33
MEDEXP	Med Exp-Flex	01 431	0.00	(100.00)	0.00	0.00	4,091.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(4.35)	4.35	0.00	300.21
MEDICARE	MEDICARE	01 1100 221 002	0.00	(57.42)	57.42	0.00	3,959.51
NPERS	RETIREMENT	01 1100 231 001	0.00	(29.07)	29.36	0.00	297.22
NPERS	RETIREMENT	01 1100 231 002	0.00	(396.15)	400.11	0.00	4,050.64
SITNE	SIT NE	01 431	0.00	(134.49)	0.00	0.00	3,834.50
SOCSEC	SOC SEC	01 1100 221 001	0.00	(18.61)	18.61	0.00	300.21
SOCSEC	SOC SEC	01 1100 221 002	0.00	(245.49)	245.49	0.00	3,959.51
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,834.50
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,259.72
			4,391.54	(1,370.89)	2,031.23	0.00	

Employee ID: GERLMARY Employee Name: Gerloff, Mary E Net Check: 1,874.43

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111540

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HRY1	Elem. Aide (MAR	01 1100 112 002	2,464.19	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(125.79)	0.00	0.00	2,241.24
FUTA	FUTA		0.00	0.00	0.00	0.00	2,241.24
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.29)	0.29	0.00	20.00
MEDICARE	MEDICARE	01 1100 222 002	0.00	(35.73)	35.73	0.00	2,464.19
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.96)	1.98	0.00	20.00
NPERS	RETIREMENT	01 1100 232 002	0.00	(240.99)	243.40	0.00	2,464.19
SITNE	SIT NE	01 431	0.00	(50.98)	0.00	0.00	2,241.24
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.24)	1.24	0.00	20.00
SOCSEC	SOC SEC	01 1100 222 002	0.00	(152.78)	152.78	0.00	2,464.19
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,241.24
TSAHARTPRE	TSAHartford No	01 1100 292 002	0.00	0.00	100.00	0.00	2,464.19
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,484.19
			2,484.19	(609.76)	535.42	0.00	

Employee ID: HANSTAYL Employee Name: Hanson, Taylor B Net Check: 2,598.81

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111541

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1200 111 002	1,162.06	0.00	0.00	0.00	0.00
C01	Salary	01 3540 111 002	2,327.61	0.00	0.00	0.00	0.00
EDPBKCLK	Extra Duty Books / Clock	01 1100 111 001	40.00	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(233.97)	0.00	0.00	3,202.51
FUTA	FUTA		0.00	0.00	0.00	0.00	3,202.51
HEALTH	Health	01 1200 211 002	0.00	0.00	570.49	0.00	1,162.06
HEALTH	Health	01 3540 211 002	0.00	0.00	1,142.70	0.00	2,327.61
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.87)	0.87	0.00	60.00
MEDICARE	MEDICARE	01 1200 221 002	0.00	(16.85)	16.85	0.00	1,162.06
MEDICARE	MEDICARE	01 3540 221 002	0.00	(33.75)	33.75	0.00	2,327.61
NPERS	RETIREMENT	01 1100 231 001	0.00	(5.87)	5.92	0.00	60.00
NPERS	RETIREMENT	01 1200 231 002	0.00	(113.65)	114.79	0.00	1,162.06
NPERS	RETIREMENT	01 3540 231 002	0.00	(227.64)	229.92	0.00	2,327.61
SITNE	SIT NE	01 431	0.00	(98.18)	0.00	0.00	3,202.51
SOCSEC	SOC SEC	01 1100 221 001	0.00	(3.72)	3.72	0.00	60.00
SOCSEC	SOC SEC	01 1200 221 002	0.00	(72.05)	72.05	0.00	1,162.06
SOCSEC	SOC SEC	01 3540 221 002	0.00	(144.31)	144.31	0.00	2,327.61

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,202.51
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,549.67
			3,549.67	(950.86)	2,335.37	0.00	

Employee ID: HOFFMAN Employee Name: Hoffman, Carol K Net Check: 2,244.27

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111542

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1200 111 001	5,174.33	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	135.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(268.61)	0.00	0.00	3,039.81
FUTA	FUTA		0.00	0.00	0.00	0.00	3,039.81
HEALTH	Health	01 1200 211 001	0.00	0.00	607.56	0.00	5,174.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(2.83)	2.83	0.00	195.00
MEDICARE	MEDICARE	01 1200 221 001	0.00	(75.03)	75.03	0.00	5,174.33
NPERS	RETIREMENT	01 1100 231 001	0.00	(19.07)	19.26	0.00	195.00
NPERS	RETIREMENT	01 1200 231 001	0.00	(310.45)	313.56	0.00	3,174.33
SITNE	SIT NE	01 431	0.00	(116.17)	0.00	0.00	3,039.81
SOCSEC	SOC SEC	01 1100 221 001	0.00	(12.09)	12.09	0.00	195.00
SOCSEC	SOC SEC	01 1200 221 001	0.00	(320.81)	320.81	0.00	5,174.33
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,039.81
TSAHARTPRE	TSAHartford No	01 431	0.00	(2,000.00)	0.00	0.00	5,174.33
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,369.33
			5,369.33	(3,125.06)	1,351.14	0.00	

Employee ID: HULLDIAN Employee Name: Hull, Diane E Net Check: 443.28

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111520

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 001	360.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	60.00	0.00	0.00	0.00	0.00
SUB	Substitute	01 2220 123 002	60.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	480.00
FUTA	FUTA		0.00	0.00	0.00	0.00	480.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(5.22)	5.22	0.00	360.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(0.87)	0.87	0.00	60.00
MEDICARE	MEDICARE	01 2220 223 002	0.00	(0.87)	0.87	0.00	60.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	480.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(22.32)	22.32	0.00	360.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(3.72)	3.72	0.00	60.00
SOCSEC	SOC SEC	01 2220 223 002	0.00	(3.72)	3.72	0.00	60.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	480.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	480.00
			480.00	(36.72)	36.72	0.00	

Employee ID: JEFFALYS Employee Name: Jeffrey, Alyssa L Net Check: 1,700.52

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111543

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
COACHING	Coaching	01 1100 111 001	541.50	0.00	0.00	0.00	0.00
HRY1	SPED PARA	01 1200 112 002	1,777.94	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(154.95)	0.00	0.00	2,092.60
FUTA	FUTA		0.00	0.00	0.00	0.00	2,092.60
MEDICARE	MEDICARE	01 1100 221 001	0.00	(7.85)	7.85	0.00	541.50
MEDICARE	MEDICARE	01 1200 222 002	0.00	(25.78)	25.78	0.00	1,777.94

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
NPERS	RETIREMENT	01 1100 231 001	0.00	(52.96)	53.49	0.00	541.50
NPERS	RETIREMENT	01 1200 232 002	0.00	(173.88)	175.62	0.00	1,777.94
SITNE	SIT NE	01 431	0.00	(59.69)	0.00	0.00	2,092.60
SOCSEC	SOC SEC	01 1100 221 001	0.00	(33.57)	33.57	0.00	541.50
SOCSEC	SOC SEC	01 1200 222 002	0.00	(110.24)	110.24	0.00	1,777.94
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,092.60
TSAHARTPRE	TSAHartford No	01 1200 292 002	0.00	0.00	100.00	0.00	1,777.94
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,319.44
			2,319.44	(618.92)	506.55	0.00	

Employee ID: JENSTONY Employee Name: Jensen, Tonya L Net Check: 1,797.62

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111544

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SPONSOR	Class / Activit	01 1100 111 001	72.20	0.00	0.00	0.00	0.00
HRY1	SPED PARA	01 1200 112 001	1,856.41	0.00	0.00	0.00	0.00
OVT1	Overtime	01 1200 132 000	167.83	0.00	0.00	0.00	0.00
PERSONAL	Personal	01 1200 112 000	99.90	0.00	0.00	0.00	0.00
SICK	Sick	01 1200 112 000	158.18	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(115.90)	0.00	0.00	2,142.29
FUTA	FUTA		0.00	0.00	0.00	0.00	2,142.29
MEDICARE	MEDICARE	01 1100 221 001	0.00	(1.34)	1.34	0.00	92.20
MEDICARE	MEDICARE	01 1200 222 000	0.00	(6.17)	6.17	0.00	425.91
MEDICARE	MEDICARE	01 1200 222 001	0.00	(26.92)	26.92	0.00	1,856.41
NPERS	RETIREMENT	01 1100 231 001	0.00	(9.02)	9.11	0.00	92.20
NPERS	RETIREMENT	01 1200 232 000	0.00	(41.65)	42.07	0.00	425.91
NPERS	RETIREMENT	01 1200 232 001	0.00	(181.56)	183.37	0.00	1,856.41
SITNE	SIT NE	01 431	0.00	(47.12)	0.00	0.00	2,142.29
SOCSEC	SOC SEC	01 1100 221 001	0.00	(5.71)	5.71	0.00	92.20
SOCSEC	SOC SEC	01 1200 222 000	0.00	(26.41)	26.41	0.00	425.91
SOCSEC	SOC SEC	01 1200 222 001	0.00	(115.10)	115.10	0.00	1,856.41
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,142.29
TSAHARTPRE	TSAHartford No	01 1200 292 001	0.00	0.00	100.00	0.00	1,856.41
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,374.52
			2,374.52	(576.90)	516.20	0.00	

Employee ID: KIMLJILL Employee Name: Kimle, Jill M Net Check: 1,442.02

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111545

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY1	SPED PARA	01 1200 112 002	1,884.91	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(86.72)	0.00	0.00	1,700.57
FUTA	FUTA		0.00	0.00	0.00	0.00	1,700.57
MEDICARE	MEDICARE	01 1200 222 002	0.00	(27.33)	27.33	0.00	1,884.91
NPERS	RETIREMENT	01 1200 232 002	0.00	(184.34)	186.19	0.00	1,884.91
SITNE	SIT NE	01 431	0.00	(27.64)	0.00	0.00	1,700.57
SOCSEC	SOC SEC	01 1200 222 002	0.00	(116.86)	116.86	0.00	1,884.91
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,700.57
TSAHARTPST	TSAHartford Tax	01 1200 292 002	0.00	0.00	100.00	0.00	1,884.91
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,884.91
			1,884.91	(442.89)	430.38	0.00	

Employee ID: KRONDEBB Employee Name: Krontz, Debby J Net Check: 1,960.93

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111546

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
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Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HRY1	Hourly	01 2510 110 000	3,065.92	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2510 110 000	926.40	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(45.50)	0.00	0.00	4,012.32
DENTAL	Pre-Tax Dental	01 431	0.00	(60.78)	0.00	0.00	3,065.92
FIT	FIT	01 431	0.00	(380.93)	0.00	0.00	3,459.14
FUTA	FUTA		0.00	0.00	0.00	0.00	3,459.14
HEALTH	Health	01 2510 210 000	0.00	(607.56)	1,275.89	0.00	3,065.92
MEDEXP	Med Exp-Flex	01 431	0.00	(100.00)	0.00	0.00	3,065.92
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.29)	0.29	0.00	20.00
MEDICARE	MEDICARE	01 2510 220 000	0.00	(55.56)	55.56	0.00	3,831.54
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.96)	1.97	0.00	20.00
NPERS	RETIREMENT	01 2510 230 000	0.00	(390.44)	394.36	0.00	3,992.32
SITNE	SIT NE	01 431	0.00	(169.57)	0.00	0.00	3,459.14
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.24)	1.24	0.00	20.00
SOCSEC	SOC SEC	01 2510 220 000	0.00	(237.56)	237.56	0.00	3,831.54
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,459.14
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,851.54
			4,012.32	(2,051.39)	1,966.87	0.00	

Employee ID: KROOCHRI Employee Name: Kroos, Christian R Net Check: 4,351.67

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111547

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	2,836.83	0.00	0.00	0.00	0.00
C01	Salary	01 1100 114 000	1,702.00	0.00	0.00	0.00	0.00
C01	Salary	01 1160 111 001	575.34	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	1,284.01	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 001	(160.01)	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1160 111 001	(96.00)	0.00	0.00	0.00	0.00
EDPBKCLK	Extra Duty Books / Clock	01 1100 111 001	120.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	5,114.17
FIT	FIT	01 431	0.00	(521.31)	0.00	0.00	5,597.03
FUTA	FUTA		0.00	0.00	0.00	0.00	5,597.03
HEALTH	Health	01 1100 211 001	0.00	0.00	950.31	0.00	2,836.83
HEALTH	Health	01 1100 214 000	0.00	0.00	570.15	0.00	1,702.00
HEALTH	Health	01 1160 211 001	0.00	0.00	192.73	0.00	575.34
MEDICARE	MEDICARE	01 1100 221 001	0.00	(58.75)	58.75	0.00	4,051.60
MEDICARE	MEDICARE	01 1100 224 000	0.00	(24.43)	24.43	0.00	1,684.46
MEDICARE	MEDICARE	01 1160 221 001	0.00	(6.86)	6.86	0.00	473.41
NPERS	RETIREMENT	01 1100 231 001	0.00	(399.10)	403.09	0.00	4,080.83
NPERS	RETIREMENT	01 1100 234 000	0.00	(166.46)	168.12	0.00	1,702.00
NPERS	RETIREMENT	01 1160 231 001	0.00	(46.88)	47.35	0.00	479.34
SITNE	SIT NE	01 431	0.00	(249.02)	0.00	0.00	5,597.03
SOCSEC	SOC SEC	01 1100 221 001	0.00	(251.21)	251.21	0.00	4,051.60
SOCSEC	SOC SEC	01 1100 224 000	0.00	(104.43)	104.43	0.00	1,684.46
SOCSEC	SOC SEC	01 1160 221 001	0.00	(29.35)	29.35	0.00	473.41
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,597.03
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,209.47
			6,262.17	(1,910.50)	2,806.78	0.00	

Employee ID: KUEHTESS Employee Name: Kuehn, Tessa R Net Check: 3,538.24

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111548

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1200 111 002	5,054.00	0.00	0.00	0.00	0.00

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
COACHING	Coaching	01 1100 111 001	72.20	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(387.62)	0.00	0.00	4,482.90
FUTA	FUTA		0.00	0.00	0.00	0.00	4,482.90
HEALTH	Health	01 1200 211 002	0.00	0.00	1,713.19	0.00	5,054.00
MEDEXP	Med Exp-Flex	01 431	0.00	(160.00)	0.00	0.00	5,054.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(1.34)	1.34	0.00	92.20
MEDICARE	MEDICARE	01 1200 221 002	0.00	(70.96)	70.96	0.00	4,894.00
NPERS	RETIREMENT	01 1100 231 001	0.00	(9.02)	9.11	0.00	92.20
NPERS	RETIREMENT	01 1200 231 002	0.00	(494.28)	499.22	0.00	5,054.00
SITNE	SIT NE	01 431	0.00	(175.60)	0.00	0.00	4,482.90
SOCSEC	SOC SEC	01 1100 221 001	0.00	(5.72)	5.72	0.00	92.20
SOCSEC	SOC SEC	01 1200 221 002	0.00	(303.42)	303.42	0.00	4,894.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,482.90
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,986.20
			5,146.20	(1,607.96)	2,602.96	0.00	

Employee ID: KWIATKOWSK Employee Name: Kwiatkowski, Carlie J Net Check: 2,923.23

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111549

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	4,091.33	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(294.78)	0.00	0.00	3,709.24
FUTA	FUTA		0.00	0.00	0.00	0.00	3,709.24
HEALTH	Health	01 1100 211 002	0.00	0.00	1,275.89	0.00	4,091.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.29)	0.29	0.00	20.00
MEDICARE	MEDICARE	01 1100 221 002	0.00	(59.32)	59.32	0.00	4,091.33
NPERS	RETIREMENT	01 1100 231 001	0.00	(1.96)	1.98	0.00	20.00
NPERS	RETIREMENT	01 1100 231 002	0.00	(400.13)	404.13	0.00	4,091.33
SITNE	SIT NE	01 431	0.00	(126.72)	0.00	0.00	3,709.24
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.24)	1.24	0.00	20.00
SOCSEC	SOC SEC	01 1100 221 002	0.00	(253.66)	253.66	0.00	4,091.33
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,709.24
TSAHARTPST	TSAHartford Tax	01 1100 291 002	0.00	(50.00)	0.00	0.00	4,091.33
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,111.33
			4,111.33	(1,188.10)	1,996.51	0.00	

Employee ID: LARSCHAR Employee Name: Larsen, Charles J Net Check: 110.82

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check Check Number: 31092

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 111 001	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(1.74)	1.74	0.00	120.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 221 001	0.00	(7.44)	7.44	0.00	120.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Employee ID: LOVEJOY Employee Name: Lovejoy, Jacob Net Check: 2,297.28

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111550

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 002	3,128.67	0.00	0.00	0.00	0.00

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
COACHING	Coaching	01 1100 111 001	240.67	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(268.61)	0.00	0.00	3,039.82
FUTA	FUTA		0.00	0.00	0.00	0.00	3,039.82
HEALTH	Health	01 1100 211 002	0.00	0.00	607.56	0.00	3,128.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(3.49)	3.49	0.00	240.67
MEDICARE	MEDICARE	01 1100 221 002	0.00	(45.37)	45.37	0.00	3,128.67
NPERS	RETIREMENT	01 1100 231 001	0.00	(23.54)	23.77	0.00	240.67
NPERS	RETIREMENT	01 1100 231 002	0.00	(305.98)	309.05	0.00	3,128.67
SITNE	SIT NE	01 431	0.00	(116.17)	0.00	0.00	3,039.82
SOCSEC	SOC SEC	01 1100 221 001	0.00	(14.92)	14.92	0.00	240.67
SOCSEC	SOC SEC	01 1100 221 002	0.00	(193.98)	193.98	0.00	3,128.67
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,039.82
TSAHARTPST	TSAHartford Tax	01 1100 291 002	0.00	(100.00)	0.00	0.00	3,128.67
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,369.34
			3,369.34	(1,072.06)	1,198.14	0.00	

Employee ID: MACKSAND Employee Name: Mack, Sandra J Net Check: 689.04

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 31093

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 320 000 1199	750.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	750.00
FUTA	FUTA		0.00	0.00	0.00	0.00	750.00
MEDICARE	MEDICARE	01 1100 220 000 1199	0.00	(10.88)	10.88	0.00	750.00
SITNE	SIT NE	01 431	0.00	(3.58)	0.00	0.00	750.00
SOCSEC	SOC SEC	01 1100 220 000 1199	0.00	(46.50)	46.50	0.00	750.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	750.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	750.00
			750.00	(60.96)	57.38	0.00	

Employee ID: MACKSARA Employee Name: Mack, Sarah N Net Check: 3,081.76

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111551

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	3,971.00	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	255.71	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	22.50	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(279.87)	0.00	0.00	3,833.64
FUTA	FUTA		0.00	0.00	0.00	0.00	3,833.64
HEALTH	Health	01 1100 211 001	0.00	0.00	607.56	0.00	3,971.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(61.61)	61.61	0.00	4,249.21
NPERS	RETIREMENT	01 1100 231 001	0.00	(415.57)	419.73	0.00	4,249.21
SITNE	SIT NE	01 431	0.00	(146.95)	0.00	0.00	3,833.64
SOCSEC	SOC SEC	01 1100 221 001	0.00	(263.45)	263.45	0.00	4,249.21
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,833.64
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,249.21
			4,249.21	(1,167.45)	1,352.35	0.00	

Employee ID: MASTRICH Employee Name: Masters, Richard L Net Check: 6,936.44

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111552

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 2320 105 000	9,688.39	0.00	0.00	0.00	0.00
C01	Salary	01 3540 111 002 0105	744.94	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(1,164.27)	0.00	0.00	9,412.95
FUTA	FUTA		0.00	0.00	0.00	0.00	9,412.95
MEDICARE	MEDICARE	01 2320 225 000	0.00	(140.48)	140.48	0.00	9,688.39

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
MEDICARE	MEDICARE	01 3540 221 002 0105	0.00	(10.80)	10.80	0.00	744.94
NPERS	RETIREMENT	01 2320 235 000	0.00	(947.52)	957.00	0.00	9,688.39
NPERS	RETIREMENT	01 3540 231 002 0105	0.00	(72.86)	73.58	0.00	744.94
SITNE	SIT NE	01 431	0.00	(514.09)	0.00	0.00	9,412.95
SOCSEC	SOC SEC	01 2320 225 000	0.00	(600.68)	600.68	0.00	9,688.39
SOCSEC	SOC SEC	01 3540 221 002 0105	0.00	(46.19)	46.19	0.00	744.94
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	9,412.95
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	10,433.33
			10,433.33	(3,496.89)	1,828.73	0.00	

Employee ID: MEYER Employee Name: Meyer, Siera Net Check: 2,994.08

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111553

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 001	4,091.33	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	240.67	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(91.00)	0.00	0.00	4,362.00
DENTAL	Pre-Tax Dental	01 431	0.00	(24.58)	0.00	0.00	4,091.33
FIT	FIT	01 431	0.00	(331.13)	0.00	0.00	3,910.82
FUTA	FUTA		0.00	0.00	0.00	0.00	3,910.82
HEALTH	Health	01 1100 211 001	0.00	0.00	1,713.19	0.00	4,091.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(62.89)	62.89	0.00	4,337.42
NPERS	RETIREMENT	01 1100 231 001	0.00	(426.60)	430.87	0.00	4,362.00
SITNE	SIT NE	01 431	0.00	(162.80)	0.00	0.00	3,910.82
SOCSEC	SOC SEC	01 1100 221 001	0.00	(268.92)	268.92	0.00	4,337.42
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,910.82
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,337.42
			4,362.00	(1,367.92)	2,475.87	0.00	

Employee ID: MORGJACE Employee Name: Morgan, Jace Net Check: 3,507.23

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111554

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 1100 111 002	3,850.67	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	1,128.13	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,850.67
FIT	FIT	01 431	0.00	(382.37)	0.00	0.00	4,439.17
FUTA	FUTA		0.00	0.00	0.00	0.00	4,439.17
HEALTH	Health	01 1100 211 002	0.00	0.00	1,713.19	0.00	3,850.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(16.35)	16.35	0.00	1,128.13
MEDICARE	MEDICARE	01 1100 221 002	0.00	(55.08)	55.08	0.00	3,797.97
NPERS	RETIREMENT	01 1100 231 001	0.00	(110.33)	111.44	0.00	1,128.13
NPERS	RETIREMENT	01 1100 231 002	0.00	(376.60)	380.36	0.00	3,850.67
SITNE	SIT NE	01 431	0.00	(172.72)	0.00	0.00	4,439.17
SOCSEC	SOC SEC	01 1100 221 001	0.00	(69.95)	69.95	0.00	1,128.13
SOCSEC	SOC SEC	01 1100 221 002	0.00	(235.47)	235.47	0.00	3,797.97
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,439.17
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,926.10
			4,978.80	(1,471.57)	2,581.84	0.00	

Employee ID: MOUSKATH Employee Name: Mousel, Kathryn Net Check: 563.91

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111555

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUB	Substitute	01 1100 123 001	300.01	0.00	0.00	0.00	0.00

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
SUB	Substitute	01 1100 123 001 1480	119.99	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	240.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(34.33)	0.00	0.00	660.00
FUTA	FUTA		0.00	0.00	0.00	0.00	660.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(4.35)	4.35	0.00	300.01
MEDICARE	MEDICARE	01 1100 223 001 1480	0.00	(1.74)	1.74	0.00	119.99
MEDICARE	MEDICARE	01 1100 223 002	0.00	(3.48)	3.48	0.00	240.00
SITNE	SIT NE	01 431	0.00	(11.27)	0.00	0.00	660.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(18.60)	18.60	0.00	300.01
SOCSEC	SOC SEC	01 1100 223 001 1480	0.00	(7.44)	7.44	0.00	119.99
SOCSEC	SOC SEC	01 1100 223 002	0.00	(14.88)	14.88	0.00	240.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	660.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	660.00
			660.00	(96.09)	50.49	0.00	

Employee ID: NIENAMY

Employee Name: Nienhueser, Amy L

Net Check: 2,544.38

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check

Check Number: 31094

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HRY1	Hourly	01 3540 112 002	2,786.01	0.00	0.00	0.00	0.00
OVT1	Overtime	01 3540 112 002	542.99	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(132.01)	0.00	0.00	3,003.42
FUTA	FUTA		0.00	0.00	0.00	0.00	3,003.42
HEALTH	Health	01 3540 212 002	0.00	0.00	1,713.19	0.00	2,786.01
MEDICARE	MEDICARE	01 3540 222 002	0.00	(48.27)	48.27	0.00	3,329.00
NPERS	RETIREMENT	01 3540 232 002	0.00	(325.58)	328.83	0.00	3,329.00
SITNE	SIT NE	01 431	0.00	(72.36)	0.00	0.00	3,003.42
SOCSEC	SOC SEC	01 3540 222 002	0.00	(206.40)	206.40	0.00	3,329.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,003.42
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,329.00
			3,329.00	(784.62)	2,296.69	0.00	

Employee ID: PERRDUST

Employee Name: Perry, Dustin K

Net Check: 2,462.09

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111556

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001 1430	3,489.67	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 001 1430	(138.59)	0.00	0.00	0.00	0.00
SPONSOR	Class / Activit	01 1100 111 001	195.54	0.00	0.00	0.00	0.00
BUS	Bus Driver	01 2710 110 000	128.00	0.00	0.00	0.00	0.00
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(57.59)	0.00	0.00	3,694.62
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,489.67
FIT	FIT	01 431	0.00	(339.50)	0.00	0.00	3,280.59
FUTA	FUTA		0.00	0.00	0.00	0.00	3,280.59
HEALTH	Health	01 1100 211 001 1430	0.00	0.00	1,713.19	0.00	3,489.67
MEDICARE	MEDICARE	01 1100 221 001	0.00	(3.13)	3.13	0.00	215.54
MEDICARE	MEDICARE	01 1100 221 001 1430	0.00	(47.83)	47.83	0.00	3,298.38
MEDICARE	MEDICARE	01 2710 220 000	0.00	(1.85)	1.85	0.00	128.00
NPERS	RETIREMENT	01 1100 231 001	0.00	(21.08)	21.30	0.00	215.54
NPERS	RETIREMENT	01 1100 231 001 1430	0.00	(327.74)	331.02	0.00	3,351.08
NPERS	RETIREMENT	01 2710 230 000	0.00	(12.51)	12.63	0.00	128.00
SITNE	SIT NE	01 431	0.00	(142.80)	0.00	0.00	3,280.59
SOCSEC	SOC SEC	01 1100 221 001	0.00	(13.36)	13.36	0.00	215.54
SOCSEC	SOC SEC	01 1100 221 001 1430	0.00	(204.50)	204.50	0.00	3,298.38
SOCSEC	SOC SEC	01 2710 220 000	0.00	(7.94)	7.94	0.00	128.00

Payroll Register - Detail with Chart of Account Numbers

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,280.59
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,641.92
			3,694.62	(1,232.53)	2,356.75	0.00	

Employee ID: POWEDENN Employee Name: Powell, Dennis A Net Check: 2,435.31

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111557

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
BUS	Bus Driver	01 2710 110 000	1,344.00	0.00	0.00	0.00	0.00
BUS2	BUS Noon Route	01 3540 112 002	360.00	0.00	0.00	0.00	0.00
HR1	Hourly	01 2610 110 000 0125	1,603.47	0.00	0.00	0.00	0.00
HR1	Hourly	01 2710 110 000	47.09	0.00	0.00	0.00	0.00
VACATION	Vacation	01 2610 110 000 0125	109.20	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(325.06)	0.00	0.00	3,160.21
FUTA	FUTA		0.00	0.00	0.00	0.00	3,160.21
HEALTH	Health	01 2610 210 000 0125	0.00	0.00	590.23	0.00	1,603.47
HEALTH	Health	01 2710 210 000	0.00	0.00	17.33	0.00	47.09
MEDICARE	MEDICARE	01 2610 220 000 0125	0.00	(24.83)	24.83	0.00	1,712.67
MEDICARE	MEDICARE	01 2710 220 000	0.00	(20.17)	20.17	0.00	1,391.09
MEDICARE	MEDICARE	01 3540 222 002	0.00	(5.22)	5.22	0.00	360.00
NPERS	RETIREMENT	01 2610 230 000 0125	0.00	(167.50)	169.18	0.00	1,712.67
NPERS	RETIREMENT	01 2710 230 000	0.00	(136.05)	137.40	0.00	1,391.09
SITNE	SIT NE	01 431	0.00	(134.87)	0.00	0.00	3,160.21
SOCSEC	SOC SEC	01 2610 220 000 0125	0.00	(106.18)	106.18	0.00	1,712.67
SOCSEC	SOC SEC	01 2710 220 000	0.00	(86.25)	86.25	0.00	1,391.09
SOCSEC	SOC SEC	01 3540 222 002	0.00	(22.32)	22.32	0.00	360.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,160.21
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,463.76
			3,463.76	(1,028.45)	1,179.11	0.00	

Employee ID: POWELL Employee Name: Powell, Mary J Net Check: 1,329.76

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111558

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
HR1	Hourly	01 3540 112 002	1,712.23	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(56.14)	0.00	0.00	1,544.77
FUTA	FUTA		0.00	0.00	0.00	0.00	1,544.77
MEDICARE	MEDICARE	01 3540 222 002	0.00	(24.83)	24.83	0.00	1,712.23
NPERS	RETIREMENT	01 3540 232 002	0.00	(167.46)	169.13	0.00	1,712.23
SITNE	SIT NE	01 431	0.00	(27.88)	0.00	0.00	1,544.77
SOCSEC	SOC SEC	01 3540 222 002	0.00	(106.16)	106.16	0.00	1,712.23
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,544.77
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,712.23
			1,712.23	(382.47)	300.12	0.00	

Employee ID: PRITMICH Employee Name: Pritchard, Michael D Net Check: 3,695.66

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111559

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
COACHING	Coaching WR	01 1100 111 001	526.46	0.00	0.00	0.00	0.00
BUS	Bus Driver	01 2710 110 000	1,280.00	0.00	0.00	0.00	0.00
COMPTIME	Comp Time	01 2610 110 000	211.47	0.00	0.00	0.00	0.00
HR1	Hourly	01 2610 110 000	2,688.85	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2610 110 000	233.48	0.00	0.00	0.00	0.00
SICK	Sick	01 2610 110 000	264.96	0.00	0.00	0.00	0.00
VACATION	Vacation	01 2610 110 000	74.52	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(31.82)	0.00	0.00	2,688.85

Payroll Register - Detail with Chart of Account Numbers

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
FIT	FIT	01 431	0.00	(442.45)	0.00	0.00	4,731.56
FUTA	FUTA		0.00	0.00	0.00	0.00	4,731.56
HEALTH	Health	01 2610 210 000	0.00	0.00	1,275.89	0.00	2,688.85
MEDICARE	MEDICARE	01 1100 221 001	0.00	(7.63)	7.63	0.00	526.46
MEDICARE	MEDICARE	01 2610 220 000	0.00	(49.91)	49.91	0.00	3,441.46
MEDICARE	MEDICARE	01 2710 220 000	0.00	(18.55)	18.55	0.00	1,280.00
NPERS	RETIREMENT	01 1100 231 001	0.00	(51.49)	52.00	0.00	526.46
NPERS	RETIREMENT	01 2610 230 000	0.00	(339.68)	343.08	0.00	3,473.28
NPERS	RETIREMENT	01 2710 230 000	0.00	(125.19)	126.44	0.00	1,280.00
SITNE	SIT NE	01 431	0.00	(191.99)	0.00	0.00	4,731.56
SOCSEC	SOC SEC	01 1100 221 001	0.00	(32.64)	32.64	0.00	526.46
SOCSEC	SOC SEC	01 2610 220 000	0.00	(213.38)	213.38	0.00	3,441.46
SOCSEC	SOC SEC	01 2710 220 000	0.00	(79.35)	79.35	0.00	1,280.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,731.56
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,247.92
			5,279.74	(1,584.08)	2,198.87	0.00	

Employee ID: RICHROD

Employee Name: Richardson, Rod E

Net Check: 4,832.30

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111560

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 2410 111 000	6,934.17	0.00	0.00	0.00	0.00
AFLAC	AFLAC Insurance	01 431	0.00	(45.50)	0.00	0.00	6,934.17
FIT	FIT	01 431	0.00	(405.39)	0.00	0.00	6,031.01
FUTA	FUTA		0.00	0.00	0.00	0.00	6,031.01
HEALTH	Health	01 2410 211 000	0.00	0.00	1,794.85	0.00	6,934.17
MEDEXP	Med Exp-Flex	01 431	0.00	(225.00)	0.00	0.00	6,934.17
MEDICARE	MEDICARE	01 2410 221 000	0.00	(97.28)	97.28	0.00	6,709.17
NPERS	RETIREMENT	01 2410 231 000	0.00	(678.16)	684.94	0.00	6,934.17
SITNE	SIT NE	01 431	0.00	(234.57)	0.00	0.00	6,031.01
SOCSEC	SOC SEC	01 2410 221 000	0.00	(415.97)	415.97	0.00	6,709.17
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	6,031.01
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,709.17
			6,934.17	(2,101.87)	2,993.04	0.00	

Employee ID: ROEWILL

Employee Name: Roe, William C

Net Check: 4,079.39

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111561

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
C01	Salary	01 2120 111 001	2,466.83	0.00	0.00	0.00	0.00
C01	Salary	01 2120 111 002	2,466.84	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	665.23	0.00	0.00	0.00	0.00
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(375.07)	0.00	0.00	5,078.39
FUTA	FUTA		0.00	0.00	0.00	0.00	5,078.39
MEDICARE	MEDICARE	01 1100 221 001	0.00	(10.08)	10.08	0.00	695.23
MEDICARE	MEDICARE	01 2120 221 001	0.00	(35.77)	35.77	0.00	2,466.83
MEDICARE	MEDICARE	01 2120 221 002	0.00	(35.77)	35.77	0.00	2,466.84
NPERS	RETIREMENT	01 1100 231 001	0.00	(67.99)	68.67	0.00	695.23
NPERS	RETIREMENT	01 2120 231 001	0.00	(241.26)	243.67	0.00	2,466.83
NPERS	RETIREMENT	01 2120 231 002	0.00	(241.26)	243.67	0.00	2,466.84
SITNE	SIT NE	01 431	0.00	(193.32)	0.00	0.00	5,078.39
SOCSEC	SOC SEC	01 1100 221 001	0.00	(43.11)	43.11	0.00	695.23
SOCSEC	SOC SEC	01 2120 221 001	0.00	(152.94)	152.94	0.00	2,466.83
SOCSEC	SOC SEC	01 2120 221 002	0.00	(152.94)	152.94	0.00	2,466.84
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,078.39

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,628.90
			5,628.90	(1,549.51)	986.62	0.00	

Employee ID: SALEBRET Employee Name: Sales, Brett M Net Check: 3,065.82

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111562

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	3,610.00	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	596.58	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 001	25.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	3,610.00
FIT	FIT	01 431	0.00	(259.47)	0.00	0.00	3,765.03
FUTA	FUTA		0.00	0.00	0.00	0.00	3,765.03
HEALTH	Health	01 1100 211 001	0.00	0.00	1,713.19	0.00	3,610.00
MEDICARE	MEDICARE	01 1100 221 001	0.00	(60.59)	60.59	0.00	4,178.88
NPERS	RETIREMENT	01 1100 231 001	0.00	(413.85)	417.99	0.00	4,231.58
SITNE	SIT NE	01 431	0.00	(120.06)	0.00	0.00	3,765.03
SOCSEC	SOC SEC	01 1100 221 001	0.00	(259.09)	259.09	0.00	4,178.88
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,765.03
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,178.88
			4,231.58	(1,165.76)	2,450.86	0.00	

Employee ID: SCHNCRAI Employee Name: Schnitzler, Craig A Net Check: 4,401.24

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111563

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
C01	Salary	01 1100 111 001	2,496.91	0.00	0.00	0.00	0.00
C01	Salary	01 1100 111 002	2,496.92	0.00	0.00	0.00	0.00
COACHING	Coaching	01 1100 111 001	1,263.50	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	4,993.83
FIT	FIT	01 431	0.00	(478.79)	0.00	0.00	5,592.66
FUTA	FUTA		0.00	0.00	0.00	0.00	5,592.66
HEALTH	Health	01 1100 211 001	0.00	0.00	856.59	0.00	2,496.91
HEALTH	Health	01 1100 211 002	0.00	0.00	856.60	0.00	2,496.92
MEDICARE	MEDICARE	01 1100 221 001	0.00	(54.14)	54.14	0.00	3,734.06
MEDICARE	MEDICARE	01 1100 221 002	0.00	(35.83)	35.83	0.00	2,470.57
NPERS	RETIREMENT	01 1100 231 001	0.00	(367.77)	371.45	0.00	3,760.41
NPERS	RETIREMENT	01 1100 231 002	0.00	(244.20)	246.64	0.00	2,496.92
SITNE	SIT NE	01 431	0.00	(237.97)	0.00	0.00	5,592.66
SOCSEC	SOC SEC	01 1100 221 001	0.00	(231.51)	231.51	0.00	3,734.06
SOCSEC	SOC SEC	01 1100 221 002	0.00	(153.18)	153.18	0.00	2,470.57
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	5,592.66
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	6,204.63
			6,257.33	(1,856.09)	2,805.94	0.00	

Employee ID: SCHUJOHN Employee Name: SCHUSTER, JOHN W Net Check: 375.28

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111564

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/ Tax Gross
HRY1	Hourly	01 2610 110 000 0125	441.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(24.10)	0.00	0.00	441.00
FUTA	FUTA		0.00	0.00	0.00	0.00	441.00
MEDICARE	MEDICARE	01 2610 220 000 0125	0.00	(6.39)	6.39	0.00	441.00
SITNE	SIT NE	01 431	0.00	(7.89)	0.00	0.00	441.00
SOCSEC	SOC SEC	01 2610 220 000 0125	0.00	(27.34)	27.34	0.00	441.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	441.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	441.00

Payroll Register - Detail with Chart of Account Numbers

			441.00	(65.72)	33.73	0.00			
Employee ID: SCHWLIND			Employee Name: Schwenka, Linda			Net Check:		3,486.25	
Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 111565						
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross		
C01	Salary	01 1100 111 001	2,436.75	0.00	0.00	0.00	0.00		
C01	Salary	01 1100 111 002	2,436.75	0.00	0.00	0.00	0.00		
EDP1	Extra Duty	01 1100 111 001	15.00	0.00	0.00	0.00	0.00		
EDP1	Extra Duty	01 1100 111 002	15.00	0.00	0.00	0.00	0.00		
TICKETS	Taking Tickets at Gate	01 1100 111 001	20.00	0.00	0.00	0.00	0.00		
DENTAL	Pre-Tax Dental	01 431	0.00	(31.82)	0.00	0.00	4,873.50		
FIT	FIT	01 431	0.00	(378.89)	0.00	0.00	4,410.16		
FUTA	FUTA		0.00	0.00	0.00	0.00	4,410.16		
HEALTH	Health	01 1100 211 001	0.00	0.00	637.94	0.00	2,436.75		
HEALTH	Health	01 1100 211 002	0.00	0.00	637.95	0.00	2,436.75		
MEDICARE	MEDICARE	01 1100 221 001	0.00	(35.61)	35.61	0.00	2,455.84		
MEDICARE	MEDICARE	01 1100 221 002	0.00	(35.32)	35.32	0.00	2,435.84		
NPERS	RETIREMENT	01 1100 231 001	0.00	(241.74)	244.15	0.00	2,471.75		
NPERS	RETIREMENT	01 1100 231 002	0.00	(239.78)	242.18	0.00	2,451.75		
SITNE	SIT NE	01 431	0.00	(170.81)	0.00	0.00	4,410.16		
SOCSEC	SOC SEC	01 1100 221 001	0.00	(152.26)	152.26	0.00	2,455.84		
SOCSEC	SOC SEC	01 1100 221 002	0.00	(151.02)	151.02	0.00	2,435.84		
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,410.16		
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	4,891.68		
			4,923.50	(1,437.25)	2,136.43	0.00			

Employee ID: SIMMRAND			Employee Name: Simmons, Randall L			Net Check:		1,365.80	
Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check			Check Number: 31095						
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross		
BUS	Bus Driver	01 2710 110 000	1,296.00	0.00	0.00	0.00	0.00		
HR1	Hourly	01 2710 110 000	467.25	0.00	0.00	0.00	0.00		
FIT	FIT	01 431	0.00	(60.75)	0.00	0.00	1,590.80		
FUTA	FUTA		0.00	0.00	0.00	0.00	1,590.80		
MEDICARE	MEDICARE	01 2710 220 000	0.00	(25.57)	25.57	0.00	1,763.25		
NPERS	RETIREMENT	01 2710 230 000	0.00	(172.45)	174.17	0.00	1,763.25		
SITNE	SIT NE	01 431	0.00	(29.36)	0.00	0.00	1,590.80		
SOCSEC	SOC SEC	01 2710 220 000	0.00	(109.32)	109.32	0.00	1,763.25		
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,590.80		
TSAHARTPRE	TSAHartford No	01 2710 290 000	0.00	0.00	100.00	0.00	1,763.25		
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,763.25		
			1,763.25	(397.45)	409.06	0.00			

Employee ID: SPENCER			Employee Name: Spencer, Kimberly A			Net Check:		1,504.63	
Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit			Check Number: 111566						
ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross		
HR1	Hourly	01 3540 112 002	1,750.68	0.00	0.00	0.00	0.00		
PERSONAL	Personal	01 1190 112 002	16.23	0.00	0.00	0.00	0.00		
SICK	Sick	01 1190 112 002	81.15	0.00	0.00	0.00	0.00		
FIT	FIT	01 431	0.00	0.00	0.00	0.00	1,667.32		
FUTA	FUTA		0.00	0.00	0.00	0.00	1,667.32		
MEDICARE	MEDICARE	01 1190 222 002	0.00	(1.41)	1.41	0.00	97.38		
MEDICARE	MEDICARE	01 3540 222 002	0.00	(25.39)	25.39	0.00	1,750.68		
NPERS	RETIREMENT	01 1190 232 002	0.00	(9.52)	9.62	0.00	97.38		
NPERS	RETIREMENT	01 3540 232 002	0.00	(171.22)	172.93	0.00	1,750.68		
SITNE	SIT NE	01 431	0.00	(21.31)	0.00	0.00	1,667.32		
SOCSEC	SOC SEC	01 1190 222 002	0.00	(6.04)	6.04	0.00	97.38		

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SOCSEC	SOC SEC	01 3540 222 002	0.00	(108.54)	108.54	0.00	1,750.68
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,667.32
TSAHARTPRE	TSAHartford No	01 3540 292 002	0.00	0.00	100.00	0.00	1,750.68
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,848.06
			1,848.06	(343.43)	423.93	0.00	

Employee ID: STEIGARY Employee Name: Steiner, Gary A Net Check: 1,987.31

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111521

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HRY1	Hourly	01 2610 110 000	2,688.82	0.00	0.00	0.00	0.00
OVT1	Overtime	01 2610 130 000	138.69	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(251.95)	0.00	0.00	2,550.98
FUTA	FUTA		0.00	0.00	0.00	0.00	2,550.98
HEALTH	Health	01 2610 210 000	0.00	0.00	607.56	0.00	2,688.82
MEDICARE	MEDICARE	01 2610 220 000	0.00	(41.00)	41.00	0.00	2,827.51
NPERS	RETIREMENT	01 2610 230 000	0.00	(276.53)	279.30	0.00	2,827.51
SITNE	SIT NE	01 431	0.00	(95.41)	0.00	0.00	2,550.98
SOCSEC	SOC SEC	01 2610 220 000	0.00	(175.31)	175.31	0.00	2,827.51
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,550.98
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,827.51
			2,827.51	(840.20)	1,103.17	0.00	

Employee ID: TOMPJENN Employee Name: Tompkin, Jennette S Net Check: 2,862.45

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111567

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 1100 111 002	4,151.50	0.00	0.00	0.00	0.00
MENTORING	Teacher Mentori	01 1100 111 002	25.00	0.00	0.00	0.00	0.00
OVERPAYMEN	Over Payment De	01 1100 111 002	(170.76)	0.00	0.00	0.00	0.00
XTRADUTY1	Extra Duty	01 1100 111 002	25.00	0.00	0.00	0.00	0.00
DENTAL	Pre-Tax Dental	01 431	0.00	(52.70)	0.00	0.00	4,151.50
FIT	FIT	01 431	0.00	(226.72)	0.00	0.00	3,492.13
FUTA	FUTA		0.00	0.00	0.00	0.00	3,492.13
HEALTH	Health	01 1100 211 002	0.00	0.00	1,713.19	0.00	4,151.50
MEDEXP	Med Exp-Flex	01 431	0.00	(75.00)	0.00	0.00	4,151.50
MEDICARE	MEDICARE	01 1100 221 002	0.00	(56.59)	56.59	0.00	3,903.04
NPERS	RETIREMENT	01 1100 231 002	0.00	(410.91)	415.02	0.00	4,201.50
SITNE	SIT NE	01 431	0.00	(104.38)	0.00	0.00	3,492.13
SOCSEC	SOC SEC	01 1100 221 002	0.00	(241.99)	241.99	0.00	3,903.04
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	3,492.13
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	3,903.04
			4,030.74	(1,168.29)	2,426.79	0.00	

Employee ID: UDENCYNT Employee Name: Uden, Cynthia L Net Check: 832.19

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111568

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1291 123 002	784.80	0.00	0.00	0.00	0.00
SUB	Substitute	01 1100 123 002	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	904.80
FUTA	FUTA		0.00	0.00	0.00	0.00	904.80
MEDICARE	MEDICARE	01 1100 223 002	0.00	(1.74)	1.74	0.00	120.00
MEDICARE	MEDICARE	01 1291 223 002	0.00	(11.38)	11.38	0.00	784.80
SITNE	SIT NE	01 431	0.00	(3.39)	0.00	0.00	904.80
SOCSEC	SOC SEC	01 1100 223 002	0.00	(7.44)	7.44	0.00	120.00
SOCSEC	SOC SEC	01 1291 223 002	0.00	(48.66)	48.66	0.00	784.80

Payroll Register - Detail with Chart of Account Numbers

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	904.80
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	904.80
			904.80	(72.61)	69.22	0.00	

Employee ID: WHITGAIL Employee Name: Whitesel, Gail L Net Check: 1,993.05

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111569

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
EDP1	Extra Duty	01 1100 111 001	30.00	0.00	0.00	0.00	0.00
HRY1	SPED PARA	01 1200 112 002	2,637.35	0.00	0.00	0.00	0.00
OVT1	Overtime	01 1200 132 000	96.97	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	(176.06)	0.00	0.00	2,493.97
FUTA	FUTA		0.00	0.00	0.00	0.00	2,493.97
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.43)	0.43	0.00	30.00
MEDICARE	MEDICARE	01 1200 222 000	0.00	(1.41)	1.41	0.00	96.97
MEDICARE	MEDICARE	01 1200 222 002	0.00	(38.24)	38.24	0.00	2,637.35
NPERS	RETIREMENT	01 1100 231 001	0.00	(2.94)	2.96	0.00	30.00
NPERS	RETIREMENT	01 1200 232 000	0.00	(9.48)	9.58	0.00	96.97
NPERS	RETIREMENT	01 1200 232 002	0.00	(257.93)	260.51	0.00	2,637.35
SITNE	SIT NE	01 431	0.00	(63.39)	0.00	0.00	2,493.97
SOCSEC	SOC SEC	01 1100 221 001	0.00	(1.86)	1.86	0.00	30.00
SOCSEC	SOC SEC	01 1200 222 000	0.00	(6.01)	6.01	0.00	96.97
SOCSEC	SOC SEC	01 1200 222 002	0.00	(163.52)	163.52	0.00	2,637.35
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	2,493.97
TSAHARTPRE	TSAHartford No	01 1200 292 002	0.00	0.00	100.00	0.00	2,637.35
TSAHARTPST	TSAHartford Tax	01 1200 292 002	0.00	(50.00)	0.00	0.00	2,637.35
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	2,764.32
			2,764.32	(771.27)	584.52	0.00	

Employee ID: WIECHMAN Employee Name: Wiechman, Joseph W Net Check: 3,788.81

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111570

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
C01	Salary	01 2410 111 000	5,708.33	0.00	0.00	0.00	0.00
EDPBKCLK	Extra Duty Books / Clock	01 1100 111 001	40.00	0.00	0.00	0.00	0.00
DAYCARE	Day Care	01 431	0.00	(416.67)	0.00	0.00	5,708.33
FIT	FIT	01 431	0.00	(227.00)	0.00	0.00	4,544.47
FUTA	FUTA		0.00	0.00	0.00	0.00	4,544.47
HEALTH	Health	01 2410 211 000	0.00	0.00	1,794.85	0.00	5,708.33
MEDEXP	Med Exp-Flex	01 431	0.00	(225.00)	0.00	0.00	5,708.33
MEDICARE	MEDICARE	01 1100 221 001	0.00	(0.58)	0.58	0.00	40.00
MEDICARE	MEDICARE	01 2410 221 000	0.00	(73.47)	73.47	0.00	5,066.66
NPERS	RETIREMENT	01 1100 231 001	0.00	(3.91)	3.95	0.00	40.00
NPERS	RETIREMENT	01 2410 231 000	0.00	(558.28)	563.86	0.00	5,708.33
SITNE	SIT NE	01 431	0.00	(138.00)	0.00	0.00	4,544.47
SOCSEC	SOC SEC	01 1100 221 001	0.00	(2.48)	2.48	0.00	40.00
SOCSEC	SOC SEC	01 2410 221 000	0.00	(314.13)	314.13	0.00	5,066.66
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	4,544.47
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	5,106.66
			5,748.33	(1,959.52)	2,753.32	0.00	

Employee ID: WILLNERD Employee Name: Willnerd, Travis L Net Check: 110.82

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check Check Number: 31096

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 001	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 001	0.00	(1.74)	1.74	0.00	120.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 001	0.00	(7.44)	7.44	0.00	120.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Employee ID: WOODSARA Employee Name: Woodman, Sarah Net Check: 41.99
Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Check Check Number: 31097

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HR1	Hourly	01 1291 112 002	45.47	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	45.47
FUTA	FUTA		0.00	0.00	0.00	0.00	45.47
MEDICARE	MEDICARE	01 1291 222 002	0.00	(0.66)	0.66	0.00	45.47
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	45.47
SOCSEC	SOC SEC	01 1291 222 002	0.00	(2.82)	2.82	0.00	45.47
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	45.47
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	45.47
			45.47	(3.48)	3.48	0.00	

Employee ID: YOUNTARA Employee Name: Young, Tara Net Check: 110.82
Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit Check Number: 111571

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
SUB	Substitute	01 1100 123 002	120.00	0.00	0.00	0.00	0.00
FIT	FIT	01 431	0.00	0.00	0.00	0.00	120.00
FUTA	FUTA		0.00	0.00	0.00	0.00	120.00
MEDICARE	MEDICARE	01 1100 223 002	0.00	(1.74)	1.74	0.00	120.00
SITNE	SIT NE	01 431	0.00	0.00	0.00	0.00	120.00
SOCSEC	SOC SEC	01 1100 223 002	0.00	(7.44)	7.44	0.00	120.00
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	120.00
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	120.00
			120.00	(9.18)	9.18	0.00	

Checking Account ID: 6

Check Date: 11/15/2019

Employee ID: JENSBY Employee Name: Jensby, Stacey E Net Check: 1,055.71

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HR1	Hourly	06 3100 110 000	1,324.28	0.00	0.00	0.00	0.00
FIT	FIT	06 431	0.00	(21.14)	0.00	0.00	1,194.77
FUTA	FUTA		0.00	0.00	0.00	0.00	1,194.77
MEDICARE	MEDICARE	06 3100 220 000	0.00	(19.20)	19.20	0.00	1,324.28
NPERS	RETIREMENT	06 3100 230 000	0.00	(129.51)	130.81	0.00	1,324.28
SITNE	SIT NE	06 431	0.00	(16.61)	0.00	0.00	1,194.77
SOCSEC	SOC SEC	06 3100 220 000	0.00	(82.11)	82.11	0.00	1,324.28
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	1,194.77
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	1,324.28
			1,324.28	(268.57)	232.12	0.00	

Employee ID: NIXOBEVE Employee Name: Nixon, Beverly S Net Check: 128.22

ID	Description	Chart of Account Number	Gross Earnings	Employee	Employer	PIK	Deduction/Tax Gross
HR1	Hourly	06 3100 120 000	155.29	0.00	0.00	0.00	0.00

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
FIT	FIT	06 431	0.00	0.00	0.00	0.00	140.10
FUTA	FUTA		0.00	0.00	0.00	0.00	140.10
MEDICARE	MEDICARE	06 3100 220 000	0.00	(2.25)	2.25	0.00	155.29
NPERS	RETIREMENT	06 3100 230 000	0.00	(15.19)	15.34	0.00	155.29
SITNE	SIT NE	06 431	0.00	0.00	0.00	0.00	140.10
SOCSEC	SOC SEC	06 3100 220 000	0.00	(9.63)	9.63	0.00	155.29
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	140.10
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	155.29
			155.29	(27.07)	27.22	0.00	

Employee ID: PAVESUE

Employee Name: Pavelka, Sue E

Net Check: 77.03

Check Date: 11/15/2019 Check Sequence: 1 1 Check Type: Direct Deposit

Check Number: 111521

<u>ID</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Gross Earnings</u>	<u>Employee</u>	<u>Employer</u>	<u>PIK</u>	<u>Deduction/ Tax Gross</u>
HRY1	Hourly	06 3100 110 000	93.28	0.00	0.00	0.00	0.00
FIT	FIT	06 431	0.00	0.00	0.00	0.00	84.16
FUTA	FUTA		0.00	0.00	0.00	0.00	84.16
MEDICARE	MEDICARE	06 3100 220 000	0.00	(1.35)	1.35	0.00	93.28
NPERS	RETIREMENT	06 3100 230 000	0.00	(9.12)	9.21	0.00	93.28
SITNE	SIT NE	06 431	0.00	0.00	0.00	0.00	84.16
SOCSEC	SOC SEC	06 3100 220 000	0.00	(5.78)	5.78	0.00	93.28
SUTANE	SUTA NE		0.00	0.00	0.00	0.00	84.16
WCNE	WORK COMP NE		0.00	0.00	0.00	0.00	93.28
			93.28	(16.25)	16.34	0.00	

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
31103	11/15/2019				ACADHALL	Academic Hallmarks	34.20	
31104	11/15/2019				AUTOGLAS	Auto Glass Center	390.00	
31105	11/15/2019				BLACKH	Black Hills Energy	1,460.23	
31106	11/15/2019				BUSIWORL	Business World Products	919.00	
31107	11/15/2019				CANON	Canon Solutions America, Inc.	6.67	
31108	11/15/2019				CAROLINA	Carolina Biological Supply Co	132.95	
31109	11/15/2019				CWD	Cash-Wa Distributing Co.	1,584.84	
31110	11/15/2019				CENEX	Cenex Fleetcard	1,852.93	
31111	11/15/2019				DAS	Das State Accounting - Central Finance	229.32	
31112	11/15/2019				ESU9	Educational Service Unit #9	20,638.97	
31113	11/15/2019				GLENWOOD	Glenwood Telephone	5.95	
31114	11/15/2019				GRAHAM	GRAHAM TIRE GRAND ISLAND	1,028.23	
31115	11/15/2019				TRIBUNE	The Hastings Tribune	3.60	
31116	11/15/2019				HATTEN	Hatten Electric Service	70.60	
31117	11/15/2019				HILAND	Hiland Dairy Foods Co. Llc	77.29	
31118	11/15/2019				HOMETOWNLE	HOMETOWN LEASING	1,670.02	
31119	11/15/2019				HTMC	Htmc	138.00	
31120	11/15/2019				JWPEPPER	J W Pepper	127.99	
31121	11/15/2019				KENEMOTO	Kenesaw Motor Co.	287.92	
31122	11/15/2019				MASSMUTUAL	MASS MUTUAL RETIREMENT SERVICES	1,300.00	
31123	11/15/2019				LINWELD	Matheson Tri-Gas Inc.	110.96	
31124	11/15/2019				MENARDHAS	Menards - Hastings	599.81	
31125	11/15/2019				NASB	Ne Asso Of School Boards	1,328.00	
31126	11/15/2019				NEDOE	Nebraska Dept. Of Education	55.00	
31127	11/15/2019				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	273.00	
31128	11/15/2019				QUILL	Quill.Com	105.49	
31129	11/15/2019				READTLC	Reading With Tlc	313.91	
31130	11/15/2019				SPD	Southern Power District	3,927.93	
31131	11/15/2019				TAESEUSU	Taese/Usu	60.00	
31132	11/15/2019				TMS	Time Management Systems	320.25	
31133	11/15/2019				UNITEDCULT	UNITED CULTURES INC	120.00	
31134	11/15/2019				USBANK	Us Bank	645.32	
31135	11/15/2019				USFOODS	US FOODS Grand Island	103.08	
31136	11/15/2019				VERIZON	Verizon Wireless	45.01	
31137	11/15/2019				VILLAGE	Village Of Kenesaw	1,009.54	
31138	11/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	365.40	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	41,341.41
Checking Account Total:		1			Void Total:	0.00	Total without Voids:	41,341.41

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
1568	11/15/2019				EAKES	Eakes Office Solutions	28,278.50	
1569	11/15/2019				RUTTS	Rutt'S Heating & Air Cond.	5,698.00	
Check Type Total:		Check			Void Total:	0.00	Total without Voids:	33,976.50
Checking Account Total:		2			Void Total:	0.00	Total without Voids:	33,976.50

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11524	11/15/2019				ALMAPUBLIC	ALMA PUBLIC SCHOOL	50.00
11525	11/15/2019				AWARUNLI	Awards Unlimited Inc	45.60
11526	11/15/2019				CALLKATI	Katie Callan	165.00
11527	11/15/2019				CWD	Cash-Wa Distributing Co.	1,529.15
11528	11/15/2019				COKE	Chesterman Company	1,149.89
11529	11/15/2019				COMPHARD	Computer Hardware, Inc.	70.00
11530	11/15/2019				EINRJACK	Jack Einrem	21.43
11531	11/15/2019				FILLNCH	Fill-N-Chill	200.00
11532	11/15/2019				KENEMRKT	Kenesaw Market	286.40
11533	11/15/2019				NATIONALFF	National FFA State Association	36.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11534	11/15/2019				NEWRESTLIN	Nebraska Wrestling Camps, Inc.	200.00
11535	11/15/2019				NSAA	Nsaa	100.00
11536	11/15/2019				POWEMARY	Mary Powell	59.00
11537	11/15/2019				SCHNCRAI	Craig Schnitzler	98.99
11538	11/15/2019				SILVERDOLL	Silver Dollar Bar	259.80
11539	11/15/2019				SKILLSUSA	Skills USA	444.00
11540	11/15/2019				STCECILIA	St. Cecilia High School	50.00
11541	11/15/2019				USBANK	Us Bank	33.61
11542	11/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	2,084.10
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 6,882.97
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 6,882.97

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6025	11/15/2019				ARAMARK	Auca Chicago Lockbox	485.05
6026	11/15/2019				CWD	Cash-Wa Distributing Co.	8,057.82
6027	11/15/2019				EARTHG	Earthgrains Baking Co'S Inc	263.74
6028	11/15/2019				HILAND	Hiland Dairy Foods Co. Llc	1,681.67
6029	11/15/2019				KENEMRKT	Kenesaw Market	3,127.34
6030	11/15/2019				POWEMARY	Mary Powell	29.42
6031	11/15/2019				USFOODS	US FOODS Grand Island	1,447.33
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 15,092.37
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 15,092.37
Grand Total:					Void Total:	0.00	Total without Voids: 97,293.25

11/08/2019 01:48 PM

Unposted; Batch Description NOVEMBER 2019 AP FOR OCT 2019

User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
Academic Hallmarks	55111	Quiz Bowl Questions	34.20
Total Academic Hallmarks			<u>34.20</u>
Auto Glass Center	31359	WINDSHIELD IN BUS 12	390.00
Total Auto Glass Center			<u>390.00</u>
Black Hills Energy	7045439114-11/15/19	NATURAL GAS SERVICE	1,460.23
Total Black Hills Energy			<u>1,460.23</u>
Business World Products	021848	20 CASES OF COPY PAPER	919.00
Total Business World Products			<u>919.00</u>
Canon Solutions America, Inc.	4030558502	LAST COPY SERVICE PAYMENT	6.67
Total Canon Solutions America, Inc.			<u>6.67</u>
Carolina Biological Supply Co	50851430 RI	LRG SAFETY GOGGLES 10 PK	132.95
Total Carolina Biological Supply Co			<u>132.95</u>
Cash-Wa Distributing Co.	12181210	FOOD / OTHER/ SUPPLIES	37.33
Cash-Wa Distributing Co.	12191871	FOOD / OTHER/ SUPPLIES	177.56
Cash-Wa Distributing Co.	12201735	TISSUE/TOWEL & AIR FRESHNER	613.86
Cash-Wa Distributing Co.	12211313	METERED AIR FRESHENER	57.00
Cash-Wa Distributing Co.	12221553	FOOD / SUPPLIES	87.49
Cash-Wa Distributing Co.	12221560	BOWL CLEANER/FAST DRAW	306.50
Cash-Wa Distributing Co.	12231637	CAN LNR / TOWELS BRN	305.10
Total Cash-Wa Distributing Co.			<u>1,584.84</u>
Cenex Fleetcard	185047CL	VEHICLE FUEL	1,852.93
Total Cenex Fleetcard			<u>1,852.93</u>
Das State Accounting - Central Finance	0166 OCT.2019	DISTANCE LEARNING	229.32
Total Das State Accounting - Central Finance			<u>229.32</u>
Educational Service Unit #9	30099	MATH CADRE NANCY BITTFIELD	15.00
Educational Service Unit #9	30124	DEWITT NE WORLD LANG. STANDARDS	25.00
Educational Service Unit #9	30134	COMP SCIENCE ACADEMY J BURR	50.00
Educational Service Unit #9	30161	SOCIAL STUDIES CADRE J MORGAN	15.00
Educational Service Unit #9	30162	SOCIAL STUDIES CADRE J EINREM	15.00
Educational Service Unit #9	30172	HRS WORKDAY J WIECHMAN	15.00
Educational Service Unit #9	30173	RICK - CHUCK - SALES	45.00
Educational Service Unit #9	30201	ESTIMATED SPED SA 2019-20 1/9 CONTRA	20,458.97
Total Educational Service Unit #9			<u>20,638.97</u>
Glenwood Telephone	10626087	BK KPR BACKUP	5.95
Total Glenwood Telephone			<u>5.95</u>
GRAHAM TIRE GRAND ISLAND	1616352405	BUS TIRES 2	795.94
GRAHAM TIRE GRAND ISLAND	1616352420	BUS TIRE	232.29
Total GRAHAM TIRE GRAND ISLAND			<u>1,028.23</u>
Hastings Tribune, The	300076815	ADVERTISING	3.60

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User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Total Hastings Tribune, The			3.60
Hatten Electric Service	0073558	COUPLER FOR BOILER	70.60
Total Hatten Electric Service			70.60
Hiland Dairy Foods Co. Llc	1115992	MILK	15.46
Hiland Dairy Foods Co. Llc	1116040	MILK	11.59
Hiland Dairy Foods Co. Llc	1116099	MILK	3.86
Hiland Dairy Foods Co. Llc	1116144	MILK	15.46
Hiland Dairy Foods Co. Llc	1116249	MILK	15.46
Hiland Dairy Foods Co. Llc	1116354	MILK	15.46
Total Hiland Dairy Foods Co. Llc			77.29
HOMETOWN LEASING	22795450	COPIER LEASING OCT. AND NOV.	1,670.02
Total HOMETOWN LEASING			1,670.02
Htmc	00188903	SCHOOL BOARD APPRICIATION MESSAGE	138.00
Total Htmc			138.00
J W Pepper	166654327	MUSIC	127.99
Total J W Pepper			127.99
Kenesaw Motor Co.	57505	VAN ENGIN LIGHT SOLENOID / STARTER	287.92
Total Kenesaw Motor Co.			287.92
MASS MUTUAL RETIREMENT SERVICES	1373558	PLAN 750954 RESTATEMENT FEE	1,300.00
Total MASS MUTUAL RETIREMENT SERVICES			1,300.00
Matheson Tri-Gas Inc.	51516473	SEPT./OCT. BILLING	110.96
Total Matheson Tri-Gas Inc.			110.96
Menards - Hastings	87531	ONE ACT STAGE SUPPLIES	294.52
Menards - Hastings	88011	T8 BULBS/AIR CHK/BALLASTS	305.29
Total Menards - Hastings			599.81
Ne Asso Of School Boards	04915-M6C5X9	STATE EDUCATION CONF SUPERINTENDENT	332.00
Ne Asso Of School Boards	04916-X1F0H0	STATE CONF. KAY, MARLIN, SHANDRA	996.00
Total Ne Asso Of School Boards			1,328.00
Nebraska Dept. Of Education	74325	TAYLOR HANSON EARLY CHILDHOOD COURSE	10.00
Nebraska Dept. Of Education	74326	KIMBERLY SPENCER EARLY CHILDHOOD COUR	25.00
Nebraska Dept. Of Education	76171	KIMBERLY S GOLD	20.00
Total Nebraska Dept. Of Education			55.00
Perry, Guthery, Haase, & Gessford, Pc Llo	227	NEGOT./SPOOF/BUSING	273.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo			273.00
Quill.Com	2059768	SCIENCE SUPPLIES	51.84
Quill.Com	2425326	FILE FOLDERS - DEB	26.66
Quill.Com	2432568	FILL ORGANIZER	26.99

Vendor Name	Invoice Number	Description	Amount
Total Quill.Com			105.49
Reading With Tlc	PURCHASE ORDER 313.9	ELEM LET'S PRACTICE / LIVELY LETTERS	313.91
Total Reading With Tlc			313.91
Southern Power District	2319 11312001 OCT	ELECTRICAL SERVICE BLDG AND SIGN	3,927.93
Total Southern Power District			3,927.93
Taese/Usu	NE PARA ED 11/19	KIMBERLY S PARA CONF.	60.00
Total Taese/Usu			60.00
Time Management Systems	224824	LATE PAYMENT LOST INVOICE	164.70
Time Management Systems	228838	TIME MANAGEMENT SYSTEM	155.55
Total Time Management Systems			320.25
UNITED CULTURES INC	5732	8 STUDENTS MOVIE SPANISH CLAS	120.00
Total UNITED CULTURES INC			120.00
Us Bank	09/26 - 10/18/19	CREDIT CARD CHARGES	645.32
Total Us Bank			645.32
US FOODS Grand Island	3941033	FOOD EXPENSE/OTHER	29.52
US FOODS Grand Island	4073996	FOOD EXPENSE/OTHER	29.52
US FOODS Grand Island	4204061	FOOD EXPENSE/OTHER	29.52
US FOODS Grand Island	4345675	FOOD EXPENSE/OTHER	14.52
Total US FOODS Grand Island			103.08
Verizon Wireless	9839526006	JET PACK FOR SPORTS	45.01
Total Verizon Wireless			45.01
Village Of Kenesaw	1316001 SEPT/OCT	GARBAGE/SEWER AND WATER	1,009.54
Total Village Of Kenesaw			1,009.54
Zimmerman Printers & Lithographers	58906	NEWSLETTERS	365.40
Total Zimmerman Printers & Lithographers			365.40
Fund Number 01			41,341.41
Checking Account ID 1			41,341.41
Checking Account ID 2	Fund Number 02	DEPRECIATION	
Eakes Office Solutions	7809198	MEDIA CENTER FURNITURE	11,844.00
Eakes Office Solutions	7809203	MEDIA CENTER FURNITURE	527.00
Eakes Office Solutions	7809204	MEDIA CENTER FURNITURE	13,237.50
Eakes Office Solutions	7819176	MEDIA CENTER FURNITURE	2,670.00
Total Eakes Office Solutions			28,278.50
Rutt'S Heating & Air Cond.	37575	EXHAUST FAN IN PAINT BOOTH IN SHOP	5,698.00
Total Rutt'S Heating & Air Cond.			5,698.00
Fund Number 02			33,976.50

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Checking Account ID	Invoice Number	Description	Amount
2			33,976.50
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
ALMA PUBLIC SCHOOL,	STREAMING	STIRVE STREAMING 1/2 OF 100.00	50.00
Total ALMA PUBLIC SCHOOL,			50.00
Awards Unlimited Inc	481420	CHAMPION MEDALS VB REDO	45.60
Total Awards Unlimited Inc			45.60
Callan, Katie	2019 LIBERO TRACKER	33 SETS LIBERO TRACKER \$5 EA	165.00
Total Callan, Katie			165.00
Cash-Wa Distributing Co.	12201734	CONCESSIONS ITEMS	466.30
Cash-Wa Distributing Co.	12205231	CONCESSIONS ITEMS	652.15
Cash-Wa Distributing Co.	12211322	CONCESSIONS ITEMS	43.45
Cash-Wa Distributing Co.	12221563	CONCESSIONS ITEMS	367.25
Total Cash-Wa Distributing Co.			1,529.15
Chesterman Company	10177573	INSIDE CONCESSIONS	238.94
Chesterman Company	10177576	CONCESSIONS OUTSIDE	124.63
Chesterman Company	10181427	INSIDE CONCESSIONS	302.34
Chesterman Company	10183611	TEACHERS LOUNGE	46.35
Chesterman Company	10183613	CAFETERIA	24.91
Chesterman Company	10185049	INSIDE CONCESSIONS	704.67
Chesterman Company	10188382	OUTSIDE CONCESSIONS	147.29
Chesterman Company	10190994	CAFETERIA MACHINE	142.71
Chesterman Company	10190995	RETURN SWEET TEA	(13.58)
Chesterman Company	10190998	TEACHERS LOUNGE	37.08
Chesterman Company	CREDITS	CREDIT 453.59 9012417 / 151.86 9012151	(605.45)
Total Chesterman Company			1,149.89
Computer Hardware, Inc.	G13299	BATTERY CABLE	35.00
Computer Hardware, Inc.	G13445	BATTERY CABLE RESEATED	35.00
Total Computer Hardware, Inc.			70.00
Einrem, Jack	FB CONC ITEMS	FRESHMAN CLASS CONC. ITEMS	21.43
Total Einrem, Jack			21.43
Fill-N-Chill	09/03 -09/26	PIZZA FFA/SKILLS/SCH ??	200.00
Total Fill-N-Chill			200.00
Kenesaw Market	100 OCT. 2019	TVC HOSPITALITY ROOM SUPPLIES	180.09
Kenesaw Market	1530 OCT 2019	DANCE SQUAD	10.21
Kenesaw Market	2025 OCT 2019	7TH GRADE CONC	56.96
Kenesaw Market	3021 OCT 2019	PROJ DC CONC.	9.79
Kenesaw Market	510 OCT 2019	K CLUB CONCESSIONS	7.56
Kenesaw Market	530 OCT. 2019	STUCO CONCESSIONS ITEMS	21.79
Total Kenesaw Market			286.40
National FFA State Association	583796	MEMBERSHIP NICK / CAEL	36.00
Total National FFA State Association			36.00

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User ID: DJK

Vendor Name	Invoice Number	Description	Amount
Nebraska Wrestling Camps, Inc.	MIKE P CONF.	WRESTLING COACH CAMP MIKE / STEPHEN	200.00
Total Nebraska Wrestling Camps, Inc.			<u>200.00</u>
Nsaa	BOYS PLAYOFF	STRIVE DIST FB PLAYOFF 11/6/19	100.00
Total Nsaa			<u>100.00</u>
Powell, Mary	923657	ELEM T SHIRT	5.00
Powell, Mary	923663	KENESAW PRIDE T SHIRTS 9	54.00
Total Powell, Mary			<u>59.00</u>
Schnitzler, Craig	TVC VB FOOD	FOOD FOR VB HOSPITALITY ROOM	98.99
Total Schnitzler, Craig			<u>98.99</u>
Silver Dollar Bar	75116	CONCESSIONS PIZZA 8TH GRADE	259.80
Total Silver Dollar Bar			<u>259.80</u>
Skills USA	M297065	SKILLS USA MEMBERSHIP WELDING	444.00
Total Skills USA			<u>444.00</u>
St. Cecilia High School	CROSS COUNTRY	D-2 DIST CC MEET	50.00
Total St. Cecilia High School			<u>50.00</u>
Us Bank	09/26 - 10/18/19	CREDIT CARD CHARGES	33.61
Total Us Bank			<u>33.61</u>
Zimmerman Printers & Lithographers	58683	3 SENIOR BANNERS	74.85
Zimmerman Printers & Lithographers	58845 58845-1	STATE FB PLAYOFF SHIRTS	2,009.25
Total Zimmerman Printers & Lithographers			<u>2,084.10</u>
Fund Number 05			<u>6,882.97</u>
Checking Account ID 5			<u>6,882.97</u>
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
Auca Chicago Lockbox	1901614912	LINEN SERVICE	227.21
Auca Chicago Lockbox	1901646502	LINEN SERVICE	257.84
Total Auca Chicago Lockbox			<u>485.05</u>
Cash-Wa Distributing Co.	12181210	FOOD / OTHER/ SUPPLIES	1,925.22
Cash-Wa Distributing Co.	12191871	FOOD / OTHER/ SUPPLIES	1,500.54
Cash-Wa Distributing Co.	12201736	FOOD / SUPPLIES	1,644.09
Cash-Wa Distributing Co.	12211304	FOOD / SUPPLIES	1,357.48
Cash-Wa Distributing Co.	12221553	FOOD / SUPPLIES	1,598.09
Cash-Wa Distributing Co.	C12222638	FOOD	32.40
Total Cash-Wa Distributing Co.			<u>8,057.82</u>
Earthgrains Baking Co'S Inc	54333921644A	BREAD	97.45
Earthgrains Baking Co'S Inc	54333921707A	BREAD	54.67
Earthgrains Baking Co'S Inc	54333921820A	BREAD	49.78
Earthgrains Baking Co'S Inc	54333921890A	BREAD	0.94
Earthgrains Baking Co'S Inc	54333930104	BREAD	60.90
Total Earthgrains Baking Co'S Inc			<u>263.74</u>

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Unposted; Batch Description NOVEMBER 2019 AP FOR OCT 2019

Vendor Name	Invoice Number	Description	Amount
Hiland Dairy Foods Co. Llc	1115992	MILK	123.27
Hiland Dairy Foods Co. Llc	1116040	MILK	272.93
Hiland Dairy Foods Co. Llc	1116099	MILK	138.79
Hiland Dairy Foods Co. Llc	1116144	MILK	256.15
Hiland Dairy Foods Co. Llc	11162005	MILK	156.55
Hiland Dairy Foods Co. Llc	1116249	MILK	239.40
Hiland Dairy Foods Co. Llc	1116311	MILK	66.09
Hiland Dairy Foods Co. Llc	1116354	MILK	263.81
Hiland Dairy Foods Co. Llc	1116411	MILK	164.68
Total Hiland Dairy Foods Co. Llc			<u>1,681.67</u>

Kenesaw Market	KITCHEN OCT. 2019	KITCHEN FOOD/SUPPLY	3,127.34
Total Kenesaw Market			<u>3,127.34</u>

Powell, Mary	HOT LUNCH	CHICKEN BROTH	29.42
Total Powell, Mary			<u>29.42</u>

US FOODS Grand Island	3941033	FOOD EXPENSE/OTHER	463.49
US FOODS Grand Island	4073996	FOOD EXPENSE/OTHER	244.24
US FOODS Grand Island	4204061	FOOD EXPENSE/OTHER	372.33
US FOODS Grand Island	4345675	FOOD EXPENSE/OTHER	367.27
Total US FOODS Grand Island			<u>1,447.33</u>

Fund Number 06			<u>15,092.37</u>
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Checking Account ID 6			<u>15,092.37</u>
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MONTHLY EXPENSE SPREADSHEET 2019-2020

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2019		132,114.11			2,404.39	
	56,941.36	139,422.92	328,478.39	9,940.22	2,768.98	15,113.59
		271,537.03			5,173.37	
OCT. 2019		138,493.80			990.36	
	104,474.00	148,766.71	391,734.51	13,616.81	451.04	15,058.21
		287,260.51			1,441.40	
NOV. 2019		137,345.62			1,260.96	
	41,341.41	145,573.97	324,261.00	15,092.37	587.57	16,940.90
		282,919.59			1,848.53	
DEC. 2019			0.00			0.00
		0.00			0.00	
JAN. 2020			0.00			0.00
		0.00			0.00	
FEB. 2020			0.00			0.00
		0.00			0.00	
MAR. 2020			0.00			0.00
		0.00			0.00	
April-20			0.00			0.00
		0.00			0.00	
May-20			0.00			0.00
		0.00			0.00	
June-20			0.00			0.00
		0.00			0.00	
July-20			0.00			0.00
		0.00			0.00	
AUG. 2020			0.00			0.00
		0.00			0.00	
AUG. 2020						
	202,756.77	841,717.13	1,044,473.90	38,649.40	8,463.30	47,112.70

Vehicle Service/Repair

NOV	Vehicle	Service / Repair	Other	Total	Explanation
	ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
		**Wash buses and supplies			
				0.00	
	2005			0.00	
	2008			0.00	
	2011			0.00	
	2012			0.00	
	2012			0.00	
	2012			0.00	
	2011			0.00	
	Total		0.00	0.00	

Kenesaw Motor/CPI/NAPA/
Coach Masters

Excursion	SOLENOID/STARTER	287.92		KENESAW MOTOR
Excursion		0.00		
SPED BUS		0.00		
SPED BUS		0.00		
White Van		0.00		
Pickup		0.00		
Total		0.00	287.92	
		0.00	0.00	
		0.00	287.92	

November 2019 Payroll

\$282,919.59

November 2019 Claims

\$ 41,341.41

Total November 2019 Payments

\$324,261.00

KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT
152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2019	BEGINNING BALANCE				4,998.61
9/16/2019	Harvest of Harmony	2695		(125.00)	
9/16/2019	UNK Dept. of Music	2696		(45.00)	
9/17/2019	Time Management Sys	2697		(146.40)	
9/26/2019	Minden Chamber of Comm	2698		(50.00)	
9/30/2019	ACB - Interest		1.87		
			1.87	(366.40)	
					4,634.08
	Outstanding Checks (none)	90/92/98			50.00
					4,684.08
9/30/2019	Bank Balance				4,684.08
					0.00
9/30/2019	Reconciled Balance				
	Fiscal Year to Date Totals		1.87	(366.40)	

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/2018	BEGINNING BALANCE				4,634.08
10/1/2019	USPS - Oct. Newsletter	2699		(61.13)	
10/31/2018	ACB - Interest		1.75		
			1.75	(61.13)	
					(59.38)
					4,574.70
	Outstanding Checks (none)				0.00
					4,574.70
10/31/2018	Bank Balance				4,574.70
					0.00
10/31/2018	Reconciled Balance				
	Fiscal Year to Date Totals		3.62	(427.53)	

Cash Receipt Listing - Summary
Posted; Processing Month 10/2019

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1080		10/19/2018	Molly E. Cheer Bows	1080	10.00
1198	KEARNEYCOT Kearney Co. Treasurer	10/31/2019	Kearney County Taxes	1198	14,057.01
1199	KEARNEYCOT Kearney Co. Treasurer	10/18/2019	Bond Fund Kearney Co. Taxes	1199	1,711.19
1200	KEARNEYCOT Kearney Co. Treasurer	10/18/2019	Special Bldg Kearney Co Taxes	1200	3,167.89
1202		10/18/2019	Meals Purchased 288 - 511	1202	11,675.55
1203		10/25/2019	Meals Purchased 512-542	1203	1,830.20
1204		10/31/2019	Meals Purchased 543-587	1204	2,650.00
1205		10/31/2019	Kindergarten Pumpkin Patch	1205	102.00
1206		10/31/2019	FB Playoff Shirt Sales	1206	2,876.00
1207		10/31/2019	Pop Machine Change	1207	166.60
1208		10/31/2019	GATE FB 10/24/19	1208	561.00
1209		10/31/2019	FFA Shirt	1209	109.00
1210		10/31/2019	FFA Donation	1210	850.00
1211	MRSMOUSEL Mousel Kathryn	10/31/2019	Scrip Card Sales	1211	815.00
1212		10/31/2019	Cheerleader Yard Signs	1212	660.00
1213		10/31/2019	Proj. DC	1213	1,499.00
1214		10/31/2019	Skills USA Shirts	1214	250.35
1215	MRSMOUSEL Mousel Kathryn	10/31/2019	Scrip Card Sales	1215	5,350.00
1216		10/31/2019	FBLA, Class Dues, Summer School and Conc	1216	1,337.03
1217		10/22/2019	GATE TVC VB	1217	1,905.00
1218		10/22/2019	GATE TVC VB	1218	1,499.00
1219		10/22/2019	FB GATE	1219	642.00
1220		10/22/2019	8TH GRADE CONCESSIONS	1220	1,100.85
1221		10/22/2019	PROJ DC 2021	1221	1,341.25
1222		10/22/2019	DANCE CONCESSIONS	1222	717.50
1223		10/18/2019	GATE VB 10/17/19	1223	480.00
1224		10/22/2019	K CLUB	1224	898.70
1225		10/31/2019	STUCO CONCESSIONS	1225	731.50
1226		10/31/2019	GATE VB	1226	442.00
1227		10/15/2019	CHEER LEADER CONCESSIONS	1227	469.50
1228		10/15/2019	ELEM T SHIRTS	1228	720.00
1229		10/15/2019	STUCO HOMECOMING DANCE	1229	297.00
1230		10/15/2019	SCRIP CARD SALES	1230	325.00
1231		10/15/2019	GATE FB	1231	1,469.00
1232		10/31/2019	SCRIP INTEREST	1232	218.80
1233	ADAMSCOUN1 Adams County Bank	10/31/2019	ADAMS COUNTY BANK	1233	93.25
1234	STATEOFNE State of NE	10/31/2019	STATE AIDE OCTOBER	1234	20,386.00
1235	STATEOFNE State of NE	10/16/2019	HOT LUNCH MEAL REIMBURSEMENT	1235	10,395.42
1236	HALLCOUNTY Hall County Treasurer	10/09/2019	HALL COUNTY TREASURER	1236	17,812.50
1237	ADAMSCOUNT Adams County Treasurer's Office	10/11/2019	ADAMS CO. TREASURER	1237	203,396.06
1238		10/18/2019	HOT LUNCH RETIREMENT	1238	241.10
1239		10/22/2019	AMY N. HEALTH INS.	1239	1,160.28
1240		10/22/2019	SEPT. AMY N. HEALTH INS	1240	1,050.98
1241	ADAMSCOUN1 Adams County Bank	10/18/2019	ADAMS CO. BANK SPEC. BLDG INTEREST	1241	162.58
1242	ADAMSCOUN1 Adams County Bank	10/31/2019	OCT. 2019 GF INTEREST	1242	1,428.76
1243	HALLCOUNTY Hall County Treasurer	10/09/2019	HALL CO. TREASURER OCT. 2019	1243	2,164.55
1244	ADAMSCOUNT Adams County Treasurer's Office	10/11/2019	OCT 2019 ADAMS CO. TAXES	1244	23,451.04
1245	ADAMSCOUN1 Adams County Bank	10/31/2019	BANK INTEREST OCT. 2019	1245	151.64
1246	ADAMSCOUN1 Adams County Bank	10/31/2019	OCT. 2019 DEPR. INTEREST	1246	426.76
1247	ADAMSCOUNT Adams County Treasurer's Office	10/31/2019	OCT. 2019 HL INTEREST	1247	30.83
1248	HALLCOUNTY Hall County Treasurer	10/09/2019	HALL CO. OCT. SPEC BLDG	1248	4,007.22
1249	ADAMSCOUNT Adams County Treasurer's Office	10/11/2019	OCT. 2019 SPEC. BLD TAXES	1249	43,415.37
1250	ADAMSCOUN1 Adams County Bank	10/31/2019	ADAMS CO. BANK OCT. INTEREST	1250	420.86

Cash Receipt Listing - Summary
Posted; Processing Month 10/2019

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1251	HALLCOUNTY Hall County Treasurer	10/09/2019	HALL CO.. TAXES	1251	34.99
1253		10/31/2019	SKILLS USA DUES	1253	56.00
1254		10/31/2019	SKILLS USA DUES	1254	476.00
Report Total:					<u>393,697.11</u>

Check Register by Checking Account

Posted; Processing Month 11/2019

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52	11/15/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	43,522.13
53	11/15/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	6,225.75
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 49,747.88

Checking Account ID: 1

Check Type: Check

GF

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
31089	11/15/2019				DENKRYAN	RYAN DENKERT	413.57
31090	11/15/2019				DUFFY	Sharon Duffy	65.80
31091	11/15/2019				EUTSLER	CHRISTINA EUTSLER	110.82
31092	11/15/2019				LARSCHAR	Charles Larsen	110.82
31093	11/15/2019				MACKSAND	Sandra Mack	689.04
31094	11/15/2019				NIENAMY	Amy Nienhueser	2,544.38
31095	11/15/2019				SIMMRAND	Randall Simmons	1,365.80
31096	11/15/2019				WILLNERD	Travis Willnerd	110.82
31097	11/15/2019				WOODSARA	Sarah Woodman	41.99
31098	11/15/2019				AFLAC	AFLAC of Columbus	476.58
31099	11/15/2019				BCBS	Bluecrossblue Shield Of Nebraska	50,795.04
31100	11/15/2019				KENECRAFT	Kenesaw Public School	2,101.67
31101	11/15/2019				KENERET	Kenesaw Public School Retirement	37,552.80
31102	11/15/2019				HARTFO	Mass Mutal Financial Group	4,900.00
31103	11/15/2019				ACADHALL	Academic Hallmarks	34.20
31104	11/15/2019				AUTOGLAS	Auto Glass Center	390.00
31105	11/15/2019				BLACKH	Black Hills Energy	1,460.23
31106	11/15/2019				BUSIWORL	Business World Products	919.00
31107	11/15/2019				CANON	Canon Solutions America, Inc.	6.67
31108	11/15/2019				CAROLINA	Carolina Biological Supply Co	132.95
31109	11/15/2019				CWD	Cash-Wa Distributing Co.	1,584.84
31110	11/15/2019				CENEX	Cenex Fleetcard	1,852.93
31111	11/15/2019				DAS	Das State Accounting - Central Finance	229.32
31112	11/15/2019				ESU9	Educational Service Unit #9	20,638.97
31113	11/15/2019				GLENWOOD	Glenwood Telephone	5.95
31114	11/15/2019				GRAHAM	GRAHAM TIRE GRAND ISLAND	1,028.23
31115	11/15/2019				TRIBUNE	The Hastings Tribune	3.60
31116	11/15/2019				HATTEN	Hatten Electric Service	70.60
31117	11/15/2019				HILAND	Hiland Dairy Foods Co. Llc	77.29
31118	11/15/2019				HOMETOWNLE	HOMETOWN LEASING	1,670.02
31119	11/15/2019				HTMC	Htmc	138.00
31120	11/15/2019				JWPEPPER	J W Pepper	127.99
31121	11/15/2019				KENEMOTO	Kenesaw Motor Co.	287.92
31122	11/15/2019				MASSMUTUAL	MASS MUTUAL RETIREMENT SERVICES	1,300.00
31123	11/15/2019				LINWELD	Matheson Tri-Gas Inc.	110.96
31124	11/15/2019				MENARDHAS	Menards - Hastings	599.81
31125	11/15/2019				NASB	Ne Asso Of School Boards	1,328.00
31126	11/15/2019				NEDOE	Nebraska Dept. Of Education	55.00
31127	11/15/2019				PERRY	Perry, Guthery, Haase, & Gessford, Pc Llo	273.00
31128	11/15/2019				QUILL	Quill.Com	105.49
31129	11/15/2019				READTLC	Reading With Tlc	313.91
31130	11/15/2019				SPD	Southern Power District	3,927.93
31131	11/15/2019				TAESEUSU	Taese/Usu	60.00
31132	11/15/2019				TMS	Time Management Systems	320.25
31133	11/15/2019				UNITEDCULT	UNITED CULTURES INC	120.00
31134	11/15/2019				USBANK	Us Bank	645.32
31135	11/15/2019				USFOODS	US FOODS Grand Island	103.08
31136	11/15/2019				VERIZON	Verizon Wireless	45.01
31137	11/15/2019				VILLAGE	Village Of Kenesaw	1,009.54
31138	11/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	365.40
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Checking Account ID: 1

Check Type: Direct Deposit

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Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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111520	11/15/2019				HULLDIAN	Diane Hull	443.28
111521	11/15/2019				STEIGARY	Gary Steiner	1,987.31
111522	11/15/2019				AHREJANE	Jane Ahrens	516.44
111523	11/15/2019				ANDETONY	Tonya Anderson	3,283.89
111524	11/15/2019				ARROJAME	James Arrowood	3,780.98
111525	11/15/2019				BENTKRIS	Kristen Benton	2,419.21
111526	11/15/2019				BITTNANC	Nancy Bittfield	3,832.22
111527	11/15/2019				BRASE	Taylor Brase	3,052.64
111528	11/15/2019				BURRJOHN	Johnna Burr	3,112.05
111529	11/15/2019				CHIPPS	Aimee Chipps	2,741.47
111530	11/15/2019				CORNJACQ	Jacqueline Cornelius	659.03
111531	11/15/2019				DASSJAN	Jan Dassinger	2,435.18
111532	11/15/2019				DEWITT	Danielle DeWitt	2,797.78
111533	11/15/2019				EINRJACK	Jack Einrem	3,456.09
111534	11/15/2019				ENGEBOON	Bonnie Engelhardt	2,641.13
111535	11/15/2019				ENGEMOLL	Molly Engelhardt	3,223.05
111536	11/15/2019				ERBSHAR	Sharidan Erb	2,004.30
111537	11/15/2019				FEGTER	Chelby Fegter	450.85
111538	11/15/2019				FISCDEBO	Deborah Fischer	443.28
111539	11/15/2019				GERDES	Bethany Gerdes	3,020.65
111540	11/15/2019				GERLMARY	Mary Gerloff	1,874.43
111541	11/15/2019				HANSTAYL	Taylor Hanson	2,598.81
111542	11/15/2019				HOFFMAN	Carol Hoffman	2,244.27
111543	11/15/2019				JEFFALYS	Alyssa Jeffrey	1,700.52
111544	11/15/2019				JENSTONY	Tonya Jensen	1,797.62
111545	11/15/2019				KIMLJILL	Jill Kimle	1,442.02
111546	11/15/2019				KRONDEBB	Debby Krontz	1,960.93
111547	11/15/2019				KROOCHRI	Christian Kroos	4,351.67
111548	11/15/2019				KUEHTESS	Tessa Kuehn	3,538.24
111549	11/15/2019				KWIATKOWSK	Carlie Kwiatkowski	2,923.23
111550	11/15/2019				LOVEJOY	Jacob Lovejoy	2,297.28
111551	11/15/2019				MACKSARA	Sarah Mack	3,081.76
111552	11/15/2019				MASTRICH	Richard Masters	6,936.44
111553	11/15/2019				MEYER	Siera Meyer	2,994.08
111554	11/15/2019				MORGJACE	Jace Morgan	3,507.23
111555	11/15/2019				MOUSKATH	Kathryn Mousel	563.91
111556	11/15/2019				PERRDUST	Dustin Perry	2,462.09
111557	11/15/2019				POWEDENN	Dennis Powell	2,435.31
111558	11/15/2019				POWELL	Mary Powell	1,329.76
111559	11/15/2019				PRITMICH	Michael Pritchard	3,695.66
111560	11/15/2019				RICHROD	Rod Richardson	4,832.30
111561	11/15/2019				ROEWILL	William Roe	4,079.39
111562	11/15/2019				SALEBRET	Brett Sales	3,065.82
111563	11/15/2019				SCHNCRAI	Craig Schnitzler	4,401.24
111564	11/15/2019				SCHUJOHN	JOHN SCHUSTER	375.28
111565	11/15/2019				SCHWLIND	Linda Schwenka	3,486.25
111566	11/15/2019				SPENCER	Kimberly Spencer	1,504.63
111567	11/15/2019				TOMPJENN	Jennette Tompkin	2,862.45
111568	11/15/2019				UDENCYNT	Cynthia Uden	832.19
111569	11/15/2019				WHITGAIL	Gail Whitesel	1,993.05
111570	11/15/2019				WIECHMAN	Joseph Wiechman	3,788.81
111571	11/15/2019				YOUNTARA	Tara Young	110.82
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111620	11/15/2019		X	11/15/2019			0.00
111621	11/15/2019		X	11/15/2019			0.00
111622	11/15/2019		X	11/15/2019			0.00
111623	11/15/2019		X	11/15/2019			0.00
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User ID: DJK

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111631	11/15/2019	X		11/15/2019			0.00
111632	11/15/2019	X		11/15/2019			0.00
111633	11/15/2019	X		11/15/2019			0.00
111634	11/15/2019	X		11/15/2019			0.00
111635	11/15/2019	X		11/15/2019			0.00
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111637	11/15/2019	X		11/15/2019			0.00
111638	11/15/2019	X		11/15/2019			0.00
111639	11/15/2019	X		11/15/2019			0.00
111640	11/15/2019	X		11/15/2019			0.00
111641	11/15/2019	X		11/15/2019			0.00
111642	11/15/2019	X		11/15/2019			0.00
111643	11/15/2019	X		11/15/2019			0.00
111644	11/15/2019	X		11/15/2019			0.00
111645	11/15/2019	X		11/15/2019			0.00
111646	11/15/2019	X		11/15/2019			0.00
111647	11/15/2019	X		11/15/2019			0.00
111648	11/15/2019	X		11/15/2019			0.00
111649	11/15/2019	X		11/15/2019			0.00
111650	11/15/2019	X		11/15/2019			0.00
111651	11/15/2019	X		11/15/2019			0.00
111652	11/15/2019	X		11/15/2019			0.00
111653	11/15/2019	X		11/15/2019			0.00
111654	11/15/2019	X		11/15/2019			0.00
111655	11/15/2019	X		11/15/2019			0.00
111656	11/15/2019	X		11/15/2019			0.00
111657	11/15/2019	X		11/15/2019			0.00
111658	11/15/2019	X		11/15/2019			0.00
111659	11/15/2019	X		11/15/2019			0.00
111660	11/15/2019	X		11/15/2019			0.00
111661	11/15/2019	X		11/15/2019			0.00
111662	11/15/2019	X		11/15/2019			0.00
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2019484	11/15/2019	X		11/15/2019			0.00
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2019486	11/15/2019	X		11/15/2019			0.00
2019487	11/15/2019	X		11/15/2019			0.00
2019488	11/15/2019	X		11/15/2019			0.00
2019489	11/15/2019	X		11/15/2019			0.00
2019490	11/15/2019	X		11/15/2019			0.00
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2019492	11/15/2019	X		11/15/2019			0.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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2019496	11/15/2019	X		11/15/2019			0.00
2019497	11/15/2019	X		11/15/2019			0.00
2019498	11/15/2019	X		11/15/2019			0.00
2019499	11/15/2019	X		11/15/2019			0.00
2019500	11/15/2019	X		11/15/2019			0.00
2019501	11/15/2019	X		11/15/2019			0.00
2019502	11/15/2019	X		11/15/2019			0.00
2019503	11/15/2019	X		11/15/2019			0.00
2019504	11/15/2019	X		11/15/2019			0.00
2019505	11/15/2019	X		11/15/2019			0.00
2019506	11/15/2019	X		11/15/2019			0.00
2019507	11/15/2019	X		11/15/2019			0.00
2019508	11/15/2019	X		11/15/2019			0.00
2019509	11/15/2019	X		11/15/2019			0.00
2019510	11/15/2019	X		11/15/2019			0.00
2019511	11/15/2019	X		11/15/2019			0.00
2019512	11/15/2019	X		11/15/2019			0.00
2019513	11/15/2019	X		11/15/2019			0.00
2019514	11/15/2019	X		11/15/2019			0.00
2019515	11/15/2019	X		11/15/2019			0.00
2019516	11/15/2019	X		11/15/2019			0.00
2019517	11/15/2019	X		11/15/2019			0.00
2019518	11/15/2019	X		11/15/2019			0.00
2019519	11/15/2019	X		11/15/2019			0.00
2019520	11/15/2019	X		11/15/2019			0.00
2019521	11/15/2019	X		11/15/2019			0.00
2019522	11/15/2019	X		11/15/2019			0.00
2019523	11/15/2019	X		11/15/2019			0.00
2019524	11/15/2019	X		11/15/2019			0.00
2019525	11/15/2019	X		11/15/2019			0.00
2019526	11/15/2019	X		11/15/2019			0.00
2019527	11/15/2019	X		11/15/2019			0.00
2019528	11/15/2019	X		11/15/2019			0.00
2019529	11/15/2019	X		11/15/2019			0.00
2019530	11/15/2019	X		11/15/2019			0.00
2019531	11/15/2019	X		11/15/2019			0.00
2019532	11/15/2019	X		11/15/2019			0.00
2019533	11/15/2019	X		11/15/2019			0.00

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 131,892.58
 Checking Account Total: 1 Void Total: 0.00 Total without Voids: **GF** 324,261.00

Checking Account ID: 2 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1568	11/15/2019				EAKES	Eakes Office Solutions	28,278.50
1569	11/15/2019				RUTTS	Rutt'S Heating & Air Cond.	5,698.00
Check Type Total: Check							Void Total: 0.00 Total without Voids: 33,976.50
Checking Account Total: 2							Void Total: 0.00 Total without Voids: 33,976.50

Depreciation

Checking Account ID: 5 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11521	11/01/2019				KENEMRKT	Kenesaw Market	970.00
11522	11/01/2019				KENEMRKT	Kenesaw Market	290.00
11523	11/06/2019				LINDBREN	Brent Lindblad	367.00
11524	11/15/2019				ALMAPUBLIC	ALMA PUBLIC SCHOOL	50.00
11525	11/15/2019				AWARUNLI	Awards Unlimited Inc	45.60

Activity

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
11526	11/15/2019				CALLKATI	Katie Callan	165.00		
11527	11/15/2019				CWD	Cash-Wa Distributing Co.	1,529.15		
11528	11/15/2019				COKE	Chesterman Company	1,149.89		
11529	11/15/2019				COMPHARD	Computer Hardware, Inc.	70.00		
11530	11/15/2019				EINRJACK	Jack Einrem	21.43		
11531	11/15/2019				FILLNCH	Fill-N-Chill	200.00		
11532	11/15/2019				KENEMRKT	Kenesaw Market	286.40		
11533	11/15/2019				NATIONALFF	National FFA State Association	36.00		
11534	11/15/2019				NEWRESTLIN	Nebraska Wrestling Camps, Inc.	200.00		
11535	11/15/2019				NSAA	Nsaa	100.00		
11536	11/15/2019				POWEMARY	Mary Powell	59.00		
11537	11/15/2019				SCHNCRAI	Craig Schnitzler	98.99		
11538	11/15/2019				SILVERDOLL	Silver Dollar Bar	259.80		
11539	11/15/2019				SKILLSUSA	Skills USA	444.00		
11540	11/15/2019				STCECILIA	St. Cecilia High School	50.00		
11541	11/15/2019				USBANK	Us Bank	33.61		
11542	11/15/2019				ZIMMERMAN	Zimmerman Printers & Lithographers	2,084.10		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	8,509.97
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	8,509.97

Checking Account ID: 6

Check Type: Automatic Payment

Hot Lunch

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44	11/15/2019				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	261.78		
45	11/15/2019				SITNE	NEBRASKA DEPARTMENT OF REVENUE	16.61		
Check Type Total:		Automatic Payment				Void Total:	0.00	Total without Voids:	278.39

Checking Account ID: 6

Check Type: Check

Hot Lunch

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
6024	11/15/2019				KENERET	Kenesaw Public School Retirement	309.18		
6025	11/15/2019				ARAMARK	Auca Chicago Lockbox	485.05		
6026	11/15/2019				CWD	Cash-Wa Distributing Co.	8,057.82		
6027	11/15/2019				EARTHG	Earthgrains Baking Co'S Inc	263.74		
6028	11/15/2019				HILAND	Hiland Dairy Foods Co. Llc	1,681.67		
6029	11/15/2019				KENEMRKT	Kenesaw Market	3,127.34		
6030	11/15/2019				POWEMARY	Mary Powell	29.42		
6031	11/15/2019				USFOODS	US FOODS Grand Island	1,447.33		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	15,401.55

Checking Account ID: 6

Check Type: Direct Deposit

Hot Lunch

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
111519	11/15/2019				JENSBY	Stacey Jensby	1,055.71		
111520	11/15/2019				NIXOBEVE	Beverly Nixon	128.22		
111521	11/15/2019				PAVESUE	Sue Pavelka	77.03		
Check Type Total:		Direct Deposit				Void Total:	0.00	Total without Voids:	1,260.96
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	16,940.90

Checking Account ID: 8

Check Type: Check

Spec. Bidg.

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
705	11/01/2019				CARMICHAEL	Carmichael Construction, LLC	147,854.17		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	147,854.17
Checking Account Total:		8				Void Total:	0.00	Total without Voids:	147,854.17
Grand Total:						Void Total:	0.00	Total without Voids:	531,542.54

KENESAW PUBLIC SCHOOLS

October 14, 2019 8:00 PM Central

Board Members Present: Gallagher, Kimle, Legg, Olsen, Sidders and Uden

Administration Present: Superintendent Masters, Principal Richardson, Principal Wiechman

Others Present: LaDonna Jackman, LeAnne Larson, and Brenna Schneider

1. Opening the Meeting 8:03 p.m.
 - 1.A. Nebraska Open Meetings Law
 - 1.B. Call to Order
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Principal Wiechman
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda

Motion to approve consent agenda items 4A. through 4F. as listed passed with a motion by Shawn Gallagher and a second by Kay Sidders.
Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea
Yea: 6, Nay: 0

 - 4.A. Approve ESU 10 Agreement for Power School Support Services for \$4,035.88
 - 4.B. Approval of October Treasurer's Report.
 - 4.C. Approve Bond Payment in the Amount of \$312,473.89
 - 4.D. Approval of October Claims. Payroll: \$287,260.51 Claims \$87,121.59.
 - 4.E. Approve Minutes of the September 11, 2019 Regular Board Meeting, Tax Request Meeting, and Budget Hearing Meeting.
 - 4.F. Approve \$200 donation per Project DC student attending trip.

5. Action Items

5.A. Approve Travis Willnerd for a Local Substitute Teaching Certificate

Motion to approve Travis Willnerd for a Local Substitute Teaching Certificate passed with a motion by Marlin Kimle and a second by Troy Legg.

Shawn Gallagher: Yea, Marlin Kimle: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 6, Nay: 0

5.B. Discuss and Approve Proposed Contract presented by Carlson West Povondra Architects for School Building Renovations (Library, Science, Band, Classrooms, Computer Lab)

Motion to Approve the Proposed Contract with Carlson West Povondra Architects for School Building Renovations (Library, Science, Band, Classrooms, Computer Lab) passed with a motion by Cindy Olsen and a second by Shawn Gallagher.

Marlin Kimle: Nay, Shawn Gallagher: Yea, Troy Legg: Yea, Cindy Olsen: Yea, Kay Sidders: Yea, Shandra Uden: Yea

Yea: 5, Nay: 1

Marlin Kimle: Nay

6. Discussion Items

6.A. Discuss the 2019 Nebraska State Education Conference to be held on November 20-22.

6.B. Veteran's Appreciation Breakfast Monday, November 11th

6.C. Review and update School Improvement Plan

6.D. Discuss and Review District Goals

6.E. Discuss State 2018-2019 NSCAS results released October 10th

7. November Agenda Items

7.A. Preliminary Report Teacher Evaluations

7.B. Review 2018-2019 Audit Report

7.C. Distribute Superintendent Evaluation Tool

8. Executive Session

9. Adjourn 9:30 p.m.

2019-20 Evaluation for Rod Richardson

September-October

Jim Arrowood

Brett Sales

Kristen Benton

Dusty Perry

(1st) Danielle DeWitt

(2nd) Carol Hoffman

November

Bonnie Engelhardt

Christian Kroos

Molly Engelhardt

(3rd) Sarah Mack

December

Chuck Roe

Jack Einrem

January

Johnna Burr

Linda Schwenka

(1st) Danielle DeWitt

(2nd) Carol Hoffman

February

Tonya Anderson

(3rd) Sarah Mack

(1st) Siera Meyer

March

Complete any certified evaluations missed

April

Jan Dassinger

Gary Stiener

May

Complete Classified

2019-20 Evaluation for Joe Wiechman

September-October

(1st) Taylor Brase

(2nd) Jacob Lovejoy

(2nd) Bethany Gerdes

Nancy Bittfield

November

(2nd) Taylor Hanson

(2nd) Carlie Kwiatkowski

(1st) Aimee Chipps

Jennette Tompkin

December

Tessa Kuehn

Jace Morgan

Craig Schnitzler

January

(1st) Taylor Brase

(2nd) Jacob Lovejoy

(2nd) Bethany Gerdes

Sharidan Erb

February

(2nd) Taylor Hanson

(2nd) Carlie Kwiatkowski

(1st) Amiee Chipps

March

Complete any certified evaluations missed

April

Chelsey Fetger

Kim Spencer

Jill Kimle

Allysa Jeffery

May

Gail Whitesel

Mary Gerloff

Dennis Powell

2019-20 Evaluation for Rick Masters

Kitchen Staff

Bus Drivers

Deb Krontz

Mike Pritchard

	3rd Grade			6th			4th Grade			7th			5th Grade			8th		
		% Below	Proficient (On track/CCR)		% Below	Proficient (On track/CCR)		% Below	Proficient (On track/CCR)		% Below	Proficient (On track/CCR)		% Below	Proficient (On track/CCR)		% Below	Proficient (On track/CCR)
2016-2017	ALL Students	8=42	7=37	4=21	ALL Students	9=69	4=31	0=0	ALL Students	17=68	4=16	4=16						
	Male	3	5	0	Male	4	1	0	Male	13	2	1						
	Female	5	2	4	Female	5	3	4	Female	4	2	3						
	Free/Reduced	1	2	2	Free/Reduced	3	1	0	Free/Reduced	8	2	1						
	SPED	0	3	0	SPED	2	0	0	SPED	4	0	0						
	STATE %	47	37	16	STATE %	44	40	16	STATE %	49	35	16						
2017-2018	ALL Students	7=41	4=24	6=35	ALL Students	8=42	5=26	6=32	ALL Students	5=38	5=38	3=23						
	Male	5	0	3	Male	6	2	0	Male	4	1	1						
	Female	2	4	3	Female	2	3	6	Female	1	4	2						
	Free/Reduced	2	2	2	Free/Reduced	3	0	2	Free/Reduced	1	2	0						
	SPED	2	2	3	SPED	2	0	0	SPED	0	0	0						
	STATE %	47	37	16	STATE %	44	40	16	STATE %	49	35	16						
2018-2019	ALL Students	11=48	10=43	2=9	ALL Students	4=25	9=56	3=19	ALL Students	10=59	3=18	4=24						
	Male	7	2	1	Male	3	5	0	Male	5	1	1						
	Female	4	8	1	Female	1	4	3	Female	5	2	3						
	Free/Reduced	4	6	0	Free/Reduced	3	2	1	Free/Reduced	2	0	0						
	SPED	7	1	1	SPED	0	1	0	SPED	1	0	0						
	STATE %	44	39	17	STATE %	42	39	19	STATE %	52	33	15						

Reading
TSI: Target School Improvement
Identified as underserving students with disabilities

2016-2017: 70%, 9 out of 13 students were below proficiency.
2017-2018: 54%, 6 out of 11 students were below proficiency.
2018-2019: 72%, 8 out of 11 students were below proficiency.

2016-2017	6th Grade			9th	7th Grade			10th	8th Grade			11th
		Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)	
	ALL Students	17=89	2=11	0=0	ALL Students	9=45	11=55	0=0	ALL Students	10	7	0
	Male	8	2	0	Male	3	3	0	Male	7	2	0
	Female	9	0	0	Female	6	8	0	Female	3	5	0
	Free/Reduced	6	1	0	Free/Reduced	3	4	0	Free/Reduced	4	2	0
	SPED	3	1	0	SPED	0	0	0	SPED	2	0	0
STATE %	53	30	17	STATE %	53	34	13	STATE %	49	37	14	
2017-2018	6th Grade			8th	7th Grade			9th	8th Grade			10th
		Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)	
	ALL Students	16=70	3=13	4=17	ALL Students	11=55	8=40	1=5	ALL Students	4	15	2
	Male	12	2	1	Male	7	3	1	Male	0	6	0
	Female	4	1	3	Female	4	5	0	Female	5	5	1
	Free/Reduced	4	1	1	Free/Reduced	5	1	0	Free/Reduced	2	5	0
	SPED	2	0	0	SPED	3	0	0	SPED	0	0	0
STATE %	53	30	17	STATE %	53	33	15	STATE %	49	37	14	
2018-2019	6th Grade			7th	7th Grade			8th	8th Grade			9th
		Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)			Below	Proficient (On track/CCR)	
	ALL Students	7=54	5=38	1=8	ALL Students	10=53	7=37	2=11	ALL Students	10	9	2
	Male	4	2	0	Male	9	5	0	Male	5	4	1
	Female	3	3	1	Female	1	2	2	Female	5	5	1
	Free/Reduced	2	1	0	Free/Reduced	2	2	0	Free/Reduced	4	1	0
	SPED	0	0	0	SPED	2	1	0	SPED	1	0	0
STATE %	51	31	18	STATE %	51	38	11	STATE %	50	36	14	

2016-2017	# of Students	25		
		ELA	Math	Science
	ACT Average	21	21.4	21
	Percent Meeting Expectations			
	ALL Students %	84	76	68
	Male %	80	80	60
	Female %	90	70	80
	Free/Reduced %	100	50	50
SPED %	0	0	0	
2017-2018	# of Students	17		
		ELA	Math	Science
	ACT Average	20.5	20.8	21.4
	Percent Meeting Expectations			
	ALL Students %	71	76	76
	Male %	58	67	67
	Female %	100	100	100
	Free/Reduced %	67	33	67
SPED %	0	0	0	
2018-2019	# of Students	21		
		ELA	Math	Science
	ACT Average	21.6	22.1	21
	Percent Meeting Expectations			
	ALL Students %	71	67	67
	Male %	56	56	56
	Female %	83	75	75
	Free/Reduced %	67	56	56
SPED %	0	0	0	

ACT Benchmark: Students that meet or exceed the ACT College Readiness Benchmark are equipped to enroll (without remediation) and succeed in a credit-bearing first-year course at a two-year or four-year institution, trade school, or technical school. Students have at least a 50% chance of getting a B or better and a 75% chance of getting C or better in a first-year related content course.