

Board of Education Regular Meeting
Monday, September 16, 2019 7:30 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING

1. Pledge to the Flag
2. Roll Call
3. Notification of Open Meetings Law Posting
4. Recognition of Recording
5. Business Manager's Financial Report

II. CONSENT AGENDA

1. Approval of Agenda for September 16, 2019
2. Approval of minutes for August 19 & Sept 3
3. Approval to Pay Claims and file financial reports
 - a. Working Monthly Budget
 - b. Monthly Budget of Receipts

c. Activity Accounts

d. County Treasurers' Reports

III. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2018-2019 Budgets and Final Tax Request and to consider amendments relative thereto.
Budget Summary for 2018-2019 school year
Hearing to set the Final Tax Request

IV. RECOGNITION OF VISITORS

V. REPORTS

1. Curriculum/Americanism: Burford (Chairman), Kaufman, Steiner
2. Facilities/Transportation: Sherrod (Chairman), Watson, Steiner
3. Finance/Negotiations: Hessler, Sherrod, Burford
4. Safety Committee: Steiner, Kaufman
5. Morrill School's Foundation: Watson, Kaufman
6. Student Council-
7. Activity Report
8. Secondary Principal's Report

9. Elementary Principal's Report

10. Early Childhood & Superintendent's Report

VI. UNFINISHED BUSINESS

1. Consider / possibly approve the 2019-20 Budgets
2. Consider / possibly approve Final Tax Requests for the 2019-2020 school year
3. Discussion on Modifying SRO proposal to Village of Morrill

VII. NEW BUSINESS

1. Presentation on Data comparing NSCAS Results from 2018 to 2019 and current Reading Data
2. Consider/possibly approve the renewal of the zSpace subscription
3. Consider/possibly approve utilizing Apptegy to improve our digital presence and branding (8:30 zoom)
4. Discussion on Construction of Ready Room in the Paws Room
5. Review and Discuss Policy Section 300 Administration
6. Executive Session: Personnel Matter to prevent needless injury to the reputation of a person

VIII. Next Regular Meeting Date

Regular Meeting **October 21, 2019** at 7:30 pm

IX. ADJOURNMENT

**Monthly Finance Report to the Board
September 2019**

Reconciled Balances as of August 31, 2019		
	2018-19	2019-20
General	\$ 90,086.35	\$ 274,438.67
Cafeteria	\$ 2,505.21	\$ 7,651.65
Depreciation	\$ 55,063.89	\$ 259,137.30
Activity	\$ 74,587.53	\$ 78,325.93
QCPUF	\$ 148,028.09	\$ 108,004.15
Spec Building	\$ 168,719.51	\$ 189,582.29
Empl Benefit	\$ 13,229.09	\$ 9,731.63
FUNDS TOTAL	\$ 552,219.67	\$ 926,871.62

September GF Expenditures		
	2018-19	2019-20
GF Bills Payable	\$ 202,286.03	\$ 272,249.44
GF Payroll	\$ 366,956.32	\$ 396,800.91
	\$ 569,242.35	\$ 669,050.35
September Revenue		
Beginning Cash		\$ 274,438.67
State Aid		\$ 157,043.80
SPED		\$ -
Sioux County		\$ 194,407.26
Scottsbluff County		\$ 804,976.50
Title I		\$ 26,825.00
Early Childhood Revenue		\$ 4,679.39
Total Month Available		\$ 1,462,370.62

Year to Year Comparison		
GF Revenue	2018-19	2019-20
September	\$ 1,223,972.86	\$ -
October	\$ -	\$ -
November	\$ -	\$ -
December	\$ -	\$ -
January	\$ -	\$ -
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ -	\$ -
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ -	\$ -
August	\$ -	\$ -
Running Total	\$ 1,223,972.86	\$ -

September Cafeteria Expenditures		
	2018-19	2019-20
CF Bills Payable	\$ 1,083.36	\$ 3,366.21
CF Payroll	\$ 10,707.22	\$ 7,767.57
	\$ 11,790.58	\$ 11,133.78
September Revenue		
Beginning Cash		\$ 7,651.65
August Lunch Claim		\$ 8,025.06
Summer Food Program		\$ 1,443.01
Student lunch deposits		\$ 619.70
CACFP		\$ -
		\$ 17,739.42

Year to Year Comparison		
GF Expenditures	2018-19	2019-20
September	\$ 569,242.35	\$ 669,050.35
October	\$ -	\$ -
November	\$ -	\$ -
December	\$ -	\$ -
January	\$ -	\$ -
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ -	\$ -
May	\$ -	\$ -
June	\$ -	\$ -
July	\$ -	\$ -
August	\$ -	\$ -
Running Total	\$ 569,242.35	\$ 669,050.35
	18-19	19-20
Annual Budget	\$ 5,868,345.00	\$ 7,013,255.98
% of Budget Spent	10%	10%

2017-18 Early Childhood TOTALS		
Local Rev	\$99,749.10	
TEEOSA	\$174,000.00	Total Expenditures
Total Rev	\$273,749.10	\$263,280.87

2018-19 Early Childhood TOTALS		
Local Rev	\$152,140.90	
TEEOSA	\$390,000.00	Total Expenditures
Total Rev	\$542,140.90	\$296,117.66

Early Childhood Revenue Running Total	
Headstart payment	\$ -
Preschool Parent Payment	\$ 3,300.14
Total Preschool	\$ 3,300.14
DayCare DHHS Subsidy	\$ 1,379.25
DayCare Parent Payments	\$ -
Total Pride Cub Care	\$ 1,379.25
Total Early Childhood Revenue	\$ 4,679.39
19-20 TEEOSA FUNDING	\$ 495,000.00
Running Total Revenue for 19-20	\$ 4,679.39
Running total Expenditures so far 19-20	\$ -

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
40087	Check	09/16/2019	AMAZON	Amazon Capital Services	4,268.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190912	09/12/2019		DVI Adapters for Elva & Tory's Computers	01 1100 610 0 000	15.18
20190912	09/12/2019		Elementary Supplies for Smith	01 1100 610 1 003	109.35
20190912	09/12/2019		Elementary Supplies for Kindergarten	01 1100 610 1 003	605.51
20190912	09/12/2019		Elementary Supplies for Kindergarten	01 1100 610 1 003	24.99
20190912	09/12/2019		Elementary supplies Mihevc	01 1100 610 1 003	529.85
20190912	09/12/2019		Elementary supplies Muir	01 1100 610 1 003	652.64
20190912	09/12/2019		Elementary Supplies for Hoff	01 1100 610 1 003	246.38
20190912	09/12/2019		Elementary Supplies for Croft, Walker	01 1100 610 1 003	419.03
20190912	09/12/2019		Elementary Supplies for Stauffer	01 1100 610 1 003	245.04
20190912	09/12/2019		Elementary Supplies for Armstrong& Walso	01 1100 610 1 003	419.27
20190912	09/12/2019		Elementary Supplies fir Martin, Hoff, Ha	01 1100 610 1 003	67.71
20190912	09/12/2019		Elementary Supplies for Lackey	01 1100 610 1 003	19.80
20190912	09/12/2019		Toner for Black	01 1100 610 2 001	41.98
20190912	09/12/2019		HS Supplies for Baltz & Fees	01 1100 610 2 001	168.00
20190912	09/12/2019		HS Supplies for Folck	01 1100 610 2 001	67.90
20190912	09/12/2019		HS Supplies for Fees and Folck	01 1100 610 2 001	51.84
20190912	09/12/2019		PreK Supplies	01 1190 610 3 005	21.99
20190912	09/12/2019		Adhesive for front door hours	01 1190 610 3 005	6.99
20190912	09/12/2019		PreK Supplies	01 1190 610 3 005	124.79
20190912	09/12/2019		4 Boxes Mueller MTape	01 2190 610 0 000	226.16
20190912	09/12/2019		Homan Team Building Supplies	01 2410 610 1 003	4.95
20190912	09/12/2019		Homan Supplies for Team building	01 2410 610 1 003	198.74
40088	Check	09/16/2019	ANDERSONS	Anderson's	84.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7839665	09/06/2019		Tiara's for Home Coming	01 2190 610 0 000	84.96
40089	Check	09/16/2019	ARBORSCIEN	Arbor Scientific	487.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
430840	09/06/2019	19-001-71	Mini Newtonian	01 1100 610 2 001	16.95
430840	09/06/2019	19-001-71	Electric Vacuum Pump	01 1100 610 2 001	275.00
430840	09/06/2019	19-001-71	Bell Jar And Ringer	01 1100 610 2 001	99.00
430840	09/06/2019	19-001-71	Plasma Globe	01 1100 610 2 001	49.00
430840	09/06/2019	19-001-71	Shipping	01 1100 610 2 001	47.96
40090	Check	09/16/2019	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	229.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1182977-0001	09/13/2019		Distance Learning Augusty 2019	01 1100 382 0 000	229.32
40091	Check	09/16/2019	BLACKHILLS	Black Hills Energy	647.02

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5-0025	09/16/2019		Sped heat	01 1210 321 1 003	13.76
5-0025	09/16/2019		Heat elementary	01 2610 321 1 003	261.45
5-0025	09/16/2019		Heat HS	01 2610 321 2 001	120.24
5-0025	09/16/2019		East side	01 2610 321 2 001	181.96
5-0025	09/16/2019		HS Athletic facility	01 2610 321 2 001	69.61
Check Number: 40092 Check Type: Check Check Date: 09/16/2019 Vendor: BLUFSANI BLUFFS SANITARY SUPPLY Check Total: 225.29					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
383023-2	09/06/2019		Elementary Custodial Supplies	01 2610 610 1 003	83.93
383023-3	09/06/2019		Elementary Custodial Supplies	01 2610 610 1 003	107.88
OP39953	09/06/2019		Credit From July	01 2610 610 1 003	33.48
Check Number: 40093 Check Type: Check Check Date: 09/16/2019 Vendor: BRAIPOP BRAINPOP, LLC. Check Total: 2,550.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
US193005	09/06/2019	19-001-49	Unlimited Access to Brain Pop, Jr, Espan	01 1100 735 1 003	2,550.00
Check Number: 40094 Check Type: Check Check Date: 09/16/2019 Vendor: BYTESCOMPU Bytes Computer & Network Solutions,Inc. Check Total: 6,238.49					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CW25373.1	09/11/2019		Missed amount from 7/15 invoice	01 2230 432 0 000	0.99
CW25818	09/12/2019		Monthly Contract for Bytes	01 2230 432 0 000	6,237.50
Check Number: 40095 Check Type: Check Check Date: 09/16/2019 Vendor: CAPWINMIGR CAPWIN Migrant Seasonal Head Start Staff Association Check Total: 100.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0001	09/06/2019		Items Bought from Headstart School	01 1190 733 3 005	100.00
Check Number: 40096 Check Type: Check Check Date: 09/16/2019 Vendor: CASHWA CASH-WA DISTRIBUTING Check Total: 93.41					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12122834	09/06/2019		Hamburger Bns for Open House	01 3300 610 3 005	99.00
cm2643631	09/06/2019		Credit from Scholar Dollar	01 3300 610 3 005	(5.59)
Check Number: 40097 Check Type: Check Check Date: 09/16/2019 Vendor: CDI CDI COMPUTER DEALERS INC. Check Total: 10,259.65					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1116361	09/12/2019		100 Chromebook	01 1100 734 0 000	0.00
753117	09/12/2019		25 Dell Optiplex 9020	01 1100 734 0 000	7,245.65
753379	09/12/2019		7 Ultrabook,1ultrabook,20Notebook	01 1100 734 0 000	3,014.00
Check Number: 40098 Check Type: Check Check Date: 09/16/2019 Vendor: CENTELEM CENTURYLINK (ELEM) Check Total: 208.79					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314117981-0004	08/16/2019		Tele HS	01 2510 610 0 000	208.79
Check Number: 40099 Check Type: Check Check Date: 09/16/2019 Vendor: CEVMULTIME CEV Multimedia, Ltd. Check Total: 1,650.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
109238	09/12/2019	19-001-76	iCEV Ag HS INstructor/Annyual License	01 1100 735 2 001	850.00

Detail Check Register

Checking Account: 1		General Fund Checks				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
109238	09/12/2019	19-001-76	ICEV Ag HS Student Annual License-Renewa	01 1100 735 2 001	800.00	
Check Number: 40100	Check Type: Check	Check Date: 09/16/2019	Vendor: CONNPOIN	CONNECTING POINT	Check Total:	1,040.00
1929	09/11/2019		July & Aug Copier Srvc Contract on 6 mch	01 1100 441 0 000	1,040.00	
Check Number: 40101	Check Type: Check	Check Date: 09/16/2019	Vendor: CURRASSO	CURRICULUM ASSOCIATES	Check Total:	1,231.50
90594992-0001	09/06/2019	19-001-40	i-Ready Math-(Diagnostic,Instrtion,Tool)	01 1100 640 2 001	1,231.50	
Check Number: 40102	Check Type: Check	Check Date: 09/16/2019	Vendor: DICKBLIC	DICK BLICK	Check Total:	885.22
1857252-0001	09/06/2019	19-001-42	Art Supplies for Rebecca Peacock	01 1100 610 2 001	885.22	
Check Number: 40103	Check Type: Check	Check Date: 09/16/2019	Vendor: DOCUSHRED	DOCU-SHRED	Check Total:	60.00
9825	09/13/2019		Shredding for Elementary	01 2510 340 0 000	60.00	
Check Number: 40104	Check Type: Check	Check Date: 09/16/2019	Vendor: DOLLGENE	DOLLAR GENERAL REGIONS 410526	Check Total:	31.00
20190906	09/06/2019		Foam Plates	01 1100 610 1 003	4.00	
20190906	09/06/2019		Chips for Lunch During Orientation	01 1190 320 3 005	7.00	
20190906	09/06/2019		Propane Bottle	01 3300 610 1 003	20.00	
Check Number: 40105	Check Type: Check	Check Date: 09/16/2019	Vendor: DPTSERVICE	DPT Service, LLC	Check Total:	261.63
61113	09/06/2019		GE Lighting	01 2620 733 2 001	261.63	
Check Number: 40106	Check Type: Check	Check Date: 09/16/2019	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	4,726.92
20190916	09/16/2019		Teach Like A Champion Training Elementar	01 1100 320 1 003	240.00	
20190916	09/16/2019		Para educator Training ESU	01 1100 320 1 003	20.00	
20190916	09/16/2019		Para educatorTraining ESU	01 1100 320 2 001	60.00	
20190916	09/16/2019		Distance Ed Communications	01 1100 382 0 000	1,790.28	
20190916	09/16/2019		Elementary Sped Contract Services	01 1210 313 1 003	74.61	
20190916	09/16/2019		Secondary Sped Contract Services	01 1210 313 2 001	265.46	
20190916	09/16/2019		3-5 Contract Services	01 1291 313 3 005	1,097.24	
20190916	09/16/2019		0-2 Contract Services	01 1292 313 3 005	1,179.33	
Check Number: 40107	Check Type: Check	Check Date: 09/16/2019	Vendor: ELITEPHYSI	Elite Physical Thereapy & Wellness	Check Total:	1,000.00
20190912	09/12/2019		Physical Therapy Contract 19-20 Season	01 2190 340 0 000	1,000.00	
Check Number: 40108	Check Type: Check	Check Date: 09/16/2019	Vendor: ESU13PELC	ESU 13	Check Total:	450.00

Detail Check Register

Checking Account: 1		General Fund Checks				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190912	09/12/2019		Training for Sherwood and Bauer	01 1190 320 3 005	450.00	
Check Number: 40109	Check Type: Check	Check Date: 09/16/2019	Vendor: FLOCABULAR	Flocabulary LLC	Check Total:	2,000.00
INV08589-0001	09/06/2019	19-001-36	K-6 Access, Individual Access	01 1100 735 1 003	2,000.00	
Check Number: 40110	Check Type: Check	Check Date: 09/16/2019	Vendor: GLYNLYON	Glynlyon, Inc.	Check Total:	17,000.00
OW39113987-0001	09/06/2019		Full Odysseyware Library Renewal	01 1100 735 2 001	17,000.00	
Check Number: 40111	Check Type: Check	Check Date: 09/16/2019	Vendor: GODBY	Steve Godby	Check Total:	106.45
20190912	09/12/2019		Reimbursement for Commercial Licencse	01 2710 320 0 000	14.50	
20190912-0001	09/12/2019		Reimbursement for SB DL	01 2710 320 0 000	15.50	
20190912-0002	09/12/2019		Reimbursement for Class A CDL	01 2710 320 0 000	74.00	
20190912-0003	09/12/2019		Reimbursement for replacing a bus light	01 2710 337 0 000	2.45	
Check Number: 40112	Check Type: Check	Check Date: 09/16/2019	Vendor: GOPHER	Gopher	Check Total:	415.69
9637597	09/12/2019	19-001-80	Items for Elementary PE	01 1100 610 1 003	415.69	
Check Number: 40113	Check Type: Check	Check Date: 09/16/2019	Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.	Check Total:	2,092.50
25400401	09/06/2019		Old Lease Payment	01 1100 441 0 000	1,292.50	
25452951-0001	09/02/2019		Lease for District Copiers	01 1100 441 0 000	800.00	
Check Number: 40114	Check Type: Check	Check Date: 09/16/2019	Vendor: HORSCREE	HORSE CREEK TIRE INC.	Check Total:	50.00
70035	09/12/2019		2 TrckDismnt/mnt 1 dispal truck tire	01 2712 337 0 000	50.00	
Check Number: 40115	Check Type: Check	Check Date: 09/16/2019	Vendor: HUBERTEDUC	Hubert Education	Check Total:	174.07
616164	09/12/2019	19-001-65	Forks,Sld Frk, Tsp, tube set, coupling s	01 1100 610 2 001	174.07	
Check Number: 40116	Check Type: Check	Check Date: 09/16/2019	Vendor: IDEALLINE	IDEAL LINEN SUPPLY	Check Total:	416.92
0951563	09/13/2019		Grade School Linen Custodial Supplies	01 2610 610 1 003	84.63	
0954257	09/13/2019		Elem Custodial Linen Supplies	01 2610 610 1 003	97.73	
0954258	09/13/2019		Grade School	01 2610 610 1 003	84.63	
0954259	09/13/2019		Elem Custodial Linen Supplies	01 2610 610 1 003	52.20	
0956805	09/13/2019		Elem Custodial Linen Supplies	01 2610 610 1 003	97.73	
Check Number: 40117	Check Type: Check	Check Date: 09/16/2019	Vendor: IMPACT	Impact Applications INC	Check Total:	435.00
20192509	08/21/2019		Online Concussion Test	01 2190 340 0 000	435.00	

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 40118 Check Type: Check Check Date: 09/16/2019 Vendor: JJFLOORS James A. & Jennifer J. Pratt J&J FLOORS, LLC Check Total: 2,592.00					
2182	09/12/2019		Screen Refinish Morrill HS Gym floor	01 2190 500 0 000	2,592.00
Check Number: 40119 Check Type: Check Check Date: 09/16/2019 Vendor: JOURNEYEDC Journey Ed.com Inc. Check Total: 2,166.17					
10332132-0001	09/06/2019		Microsoft Licenses	01 1100 735 2 001	2,166.17
Check Number: 40120 Check Type: Check Check Date: 09/16/2019 Vendor: JWPEPPSO JW PEPPER & SON, INC Check Total: 237.30					
1252273	09/12/2019		Music for Choir	01 1100 640 2 001	237.30
Check Number: 40121 Check Type: Check Check Date: 09/16/2019 Vendor: KAPCO Kapco Check Total: 428.36					
1384016	09/12/2019	19-001-66	Deluxe Book Protection Kit	01 2220 610 2 001	195.21
1384016	09/12/2019	19-001-66	Easy Cover II Book Cover 9"Hx10 1/2"W 10	01 2220 610 2 001	160.98
1384016	09/12/2019	19-001-66	Easy Jacket 10" x 300' No paper	01 2220 610 2 001	33.51
1384016	09/12/2019	19-001-66	Easy Jacket 12"x300' No paper	01 2220 610 2 001	38.66
Check Number: 40122 Check Type: Check Check Date: 09/16/2019 Vendor: KAUFMANGLA Kaufman Glass Check Total: 30.00					
120814	09/12/2019		Fix window on School Van	01 2710 338 0 000	30.00
Check Number: 40123 Check Type: Check Check Date: 09/16/2019 Vendor: KERIHOMAN KERI HOMAN Check Total: 11.49					
20190912	09/12/2019		Reimbursement for dinner at Admin Days	01 2410 580 1 003	11.49
Check Number: 40124 Check Type: Check Check Date: 09/16/2019 Vendor: LOUSPO LOU'S SPORTING GOODS Check Total: 1,419.26					
AAX777259-AX09	08/30/2019		VB Net, and BAII Racks	01 2190 500 0 000	965.00
AAX777259-AX09	08/30/2019		Shipping	01 2190 610 0 000	44.28
AAX777259-AX09	08/30/2019		Shipping	01 2190 610 0 000	44.28
AAX777259-AX09	08/30/2019		VB BII, BB, Scrcard VB & BB	01 2190 610 0 000	365.70
Check Number: 40125 Check Type: Check Check Date: 09/16/2019 Vendor: MC MASTER CARD Check Total: 4,949.23					
20190916	09/16/2019		Meal for Orientation	01 1100 580 0 000	430.24
20190916	09/16/2019		Elem Supplies	01 1100 610 1 003	35.50
20190916	09/16/2019		Snacks for Teacher work day	01 1100 610 1 003	82.96
20190916	09/16/2019		Elem Supplies	01 1100 610 1 003	127.96
20190916	09/16/2019		Elem Supplies	01 1100 610 1 003	108.75
20190916	09/16/2019		Elem Supplies	01 1100 610 1 003	29.94
20190916	09/16/2019		Lamination for Elementary	01 1100 610 1 003	472.80
20190916	09/16/2019		Elem Supplies	01 1100 610 1 003	69.85

Checking Account: 1

General Fund Checks

20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	36.68
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	520.74
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	12.57
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	47.96
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	23.89
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	29.85
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	32.99
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	65.14
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	21.51
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	32.97
20190916	09/16/2019	HS Curriculum	01 1100 640 2 001	29.85
20190916	09/16/2019	Meal for PreK Training	01 1190 320 3 005	70.76
20190916	09/16/2019	Meal for Head Start Training	01 1190 320 3 005	129.97
20190916	09/16/2019	Movie for PreK Sumer camp	01 1190 610 3 005	18.00
20190916	09/16/2019	Supplies for PreK Classroom	01 1190 610 3 005	27.50
20190916	09/16/2019	Movies for PREK Summer Camp	01 1190 610 3 005	18.00
20190916	09/16/2019	Tadpoles	01 1190 734 3 005	33.75
20190916	09/16/2019	Teaching Supplies	01 1190 734 3 005	1,250.00
20190916	09/16/2019	Meal for Mandt Training	01 1210 580 2 001	6.75
20190916	09/16/2019	Supplies For Prek	01 1210 610 3 005	44.39
20190916	09/16/2019	Meal for Coaches at KSB Law	01 2190 580 0 000	75.96
20190916	09/16/2019	Elem Library Supplies	01 2220 610 1 003	60.99
20190916	09/16/2019	Admin Meals	01 2320 580 0 000	14.37
20190916	09/16/2019	Admin Meals	01 2320 580 0 000	32.00
20190916	09/16/2019	Admin Meals	01 2320 580 0 000	13.98
20190916	09/16/2019	Admin Meals	01 2320 580 0 000	70.00
20190916	09/16/2019	Tom & Julies Admin Days Meals	01 2410 580 2 001	16.86
20190916	09/16/2019	Tom & Julies Admin Days Meals	01 2410 580 2 001	55.53
20190916	09/16/2019	Tom & Julies Admin Days Meals	01 2410 580 2 001	38.87
20190916	09/16/2019	Tom & Julies Admin Days Meals	01 2410 580 2 001	19.58
20190916	09/16/2019	Decal HS	01 2410 610 2 001	49.99
20190916	09/16/2019	Stamps HS	01 2510 531 0 000	35.05
20190916	09/16/2019	STamps for post cards PreK	01 2510 531 0 000	7.00
20190916	09/16/2019	Meals for SU	01 2510 580 0 000	9.98
20190916	09/16/2019	Meals For SU Training	01 2510 580 0 000	7.99
20190916	09/16/2019	Office Supplies for Dist Office	01 2510 610 0 000	9.28
20190916	09/16/2019	Office Supplies for Dist Office	01 2510 610 0 000	17.28
20190916	09/16/2019	Parts for Mower	01 2620 733 1 003	328.88
20190916	09/16/2019	Filters for Bus	01 2710 337 0 000	274.37

Check Number: 40126

Check Type: Check

Check Date: 09/16/2019

Vendor: MAYNARDWEL

Maynard M. Wells

Check Total:

108.75

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190913	09/13/2019		Mower Rental for 8/15- 8/20	01 2620 340 2 001	108.75
Check Number: 40127 Check Type: Check Check Date: 09/16/2019 Vendor: MCGRAW MCGRAW-HILL SRA Check Total: 152.76					
109109917001	09/12/2019	19-001-63	Teachers Books for Holly Walter	01 1100 640 2 001	152.76
Check Number: 40128 Check Type: Check Check Date: 09/16/2019 Vendor: MENARDS Menards Check Total: 1,889.45					
094238	09/13/2019		Paint Supplies for District	01 2620 610 0 000	274.35
094569	09/13/2019		Maintenance Supplies	01 2620 610 1 003	51.88
095215	09/13/2019		Paint for Elementary	01 2620 610 1 003	83.25
095572	09/13/2019		Elementary Maintenance Supplies	01 2620 610 1 003	24.18
095667	09/13/2019		100'Sprinkler Wire	01 2620 610 0 000	69.98
095667	09/13/2019		Heavy Duty Const/Rem Adh	01 2620 610 2 001	54.67
095968	09/13/2019		District Supplies for Maintence	01 2620 610 0 000	100.42
94238.0	09/13/2019		Supplies	01 2620 610 0 000	274.35
96751	09/13/2019		Return of Heavy duty Const Rem adh	01 2620 610 0 000	(24.85)
96847	09/13/2019		District Supplies	01 1100 610 0 000	11.96
96847	09/13/2019		PREK Maintenance Supplies	01 1190 610 3 005	48.95
96847	09/13/2019		District Maintenance Supplies	01 2620 610 0 000	144.36
97108	09/13/2019		To fix Crows Nest	01 2190 500 0 000	561.58
97607	09/13/2019		Fix Entry Way of FB Field	01 2620 610 0 000	244.35
97608	09/13/2019		Return of 4x4 Bolt Down	01 2620 610 0 000	(29.98)
Check Number: 40129 Check Type: Check Check Date: 09/16/2019 Vendor: MIDAMERIC MIDAMERICA BOOKS Check Total: 1,209.12					
481888	09/12/2019		Books for HS and Elementary	01 2220 640 1 003	601.26
481915	09/12/2019		Books for Elementary	01 2220 640 1 003	607.86
Check Number: 40130 Check Type: Check Check Date: 09/16/2019 Vendor: MOBIUSES MOBIUS COMMUNICATIONS COMPANY Check Total: 64.87					
308-0012	09/12/2019		Phone Service	01 2510 629 0 000	64.87
Check Number: 40131 Check Type: Check Check Date: 09/16/2019 Vendor: MORRHARD MORRILL HARDWARE & BUILDING SUPPLIES Check Total: 548.26					
20190913	09/13/2019		District Grounds & Maint.	01 2620 610 0 000	152.45
20190913	09/13/2019		August Main. Supplies Elementary	01 2620 610 1 003	9.40
20190913	09/13/2019		Secondary Maint Supplies	01 2620 610 2 001	337.50
20190913	09/13/2019		Maint Supplies	01 2710 610 0 000	48.91
Check Number: 40132 Check Type: Check Check Date: 09/16/2019 Vendor: MORRSUPP MORRILL SUPPLY Check Total: 1,252.96					
20190913	09/13/2019		Ground Supplies	01 2620 610 0 000	90.47

Checking Account: 1

General Fund Checks

20190913	09/13/2019		HS Shop Supplies	01 2620 610 2 001	198.53
20190913	09/13/2019		Bus Barn Maint Supplies	01 2710 610 0 000	963.96
Check Number: 40133	Check Type: Check	Check Date: 09/16/2019	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total: 1,045.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
61164	09/12/2019		Homan Admin Days	01 2410 320 1 003	240.00
61165	09/12/2019		Black and Peacock Admin Days	01 2510 580 0 000	295.00
61167	09/12/2019		Admin Days for Joe	01 2320 320 0 000	270.00
61167.1 & 61166	09/12/2019		Admin Days for Stacy	01 2510 580 0 000	240.00
Check Number: 40134	Check Type: Check	Check Date: 09/16/2019	Vendor: NWEA	NWEA	Check Total: 1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00023673	09/12/2019		MAP Growth	01 2120 610 0 000	1,200.00
Check Number: 40135	Check Type: Check	Check Date: 09/16/2019	Vendor: PEARSONEDU	PEARSON EDUCATION	Check Total: 22,961.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7026727990	09/13/2019		7-12 Curriculum	01 1100 640 2 001	21,674.47
7026862606	09/13/2019		Math XL for Traci Patterson	01 1100 640 2 001	412.47
7026890291	09/13/2019		HS English Books	01 1100 640 2 001	874.49
Check Number: 40136	Check Type: Check	Check Date: 09/16/2019	Vendor: PITSCO	PITSCO EDUCATION	Check Total: 8,879.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
745819-1	09/12/2019	19-001-70	Earthquake Towers-Getting Started Packag	01 1100 610 2 001	1,595.00
745819-1	09/12/2019	19-001-70	SunEzoon Maker Project	01 1100 610 2 001	385.00
745819-1	09/12/2019	19-001-70	Balsa Bridges Maker Project	01 1100 610 2 001	420.00
745819-1	09/12/2019	19-001-70	Eco-Wind Generator Maker Project	01 1100 610 2 001	410.00
745819-1	09/12/2019	19-001-70	Fable Hello Class Set	01 1100 610 2 001	5,499.00
745819-1	09/12/2019	19-001-70	Blade Engineering Maker Project	01 1100 610 2 001	570.00
Check Number: 40137	Check Type: Check	Check Date: 09/16/2019	Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 6,691.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190916	09/16/2019		Elem. Supplies for 19-20 School Year	01 1100 610 1 003	2,347.35
20190916	09/16/2019		Composition Books(Elem.)	01 1100 610 1 003	102.00
20190916	09/16/2019		HS Supplies for 19-20 School Year	01 1100 610 2 001	1,870.22
20190916	09/16/2019		Elem Curri.	01 1100 640 1 003	379.41
20190916	09/16/2019		HS Books	01 1100 640 2 001	902.20
20190916	09/16/2019		Elem Software	01 1100 735 1 003	289.90
20190916	09/16/2019		Items for Sundees for Summer Camp	01 1190 610 3 005	12.95
20190916	09/16/2019		Meals for Mandt Training Rice	01 1210 580 2 001	108.60
20190916	09/16/2019		Crowns for homecomming	01 2190 610 0 000	105.97
20190916	09/16/2019		Camcorder for Activities	01 2190 610 0 000	379.14
20190916	09/16/2019		Meal for Admin Days	01 2310 580 0 000	13.85
20190916	09/16/2019		Express Tolls	01 2320 580 0 000	32.55

Checking Account: 1		General Fund Checks				
20190916	09/16/2019		AudBook	01 2320 810 0 000	3.99	
20190916	09/16/2019		Post Office	01 2510 531 0 000	25.50	
20190916	09/16/2019		Stamps Dist	01 2510 531 0 000	110.00	
20190916	09/16/2019		Part for Mwer	01 2620 733 1 003	8.05	
Check Number: 40138	Check Type: Check	Check Date: 09/16/2019	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total: 15.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9863000	09/13/2019		Elem Supplies	01 1100 610 1 003	15.76	
Check Number: 40139	Check Type: Check	Check Date: 09/16/2019	Vendor: QUILL	Quill Corporation	Check Total: 416.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9377785	09/13/2019		HS Supplies for 19 -20	01 1100 610 2 001	18.75	
9408555	09/13/2019		Elem 19-20 School Supplies	01 1100 610 1 003	10.55	
9408556	09/13/2019		HS supplies	01 1100 610 2 001	235.69	
9408577	09/13/2019		HS Supplies	01 1100 610 2 001	61.91	
9482986	09/13/2019		HS 19-20 School Supplies	01 1100 610 2 001	89.98	
Check Number: 40140	Check Type: Check	Check Date: 09/16/2019	Vendor: REALGOOD	REALLY GOOD STUFF	Check Total: 267.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6987512	09/06/2019		Elementary Supplies	01 1100 610 1 003	267.47	
Check Number: 40141	Check Type: Check	Check Date: 09/16/2019	Vendor: REALLYGREA	Really Great Reading	Check Total: 8,435.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19506-0001	09/06/2019	19-001-8	Due September 10, 2019	01 1100 640 1 003	7,725.00	
19506-0001	09/06/2019	19-001-8	Shipping	01 1100 640 1 003	710.70	
Check Number: 40142	Check Type: Check	Check Date: 09/16/2019	Vendor: REGIWEST	REGIONAL WEST MEDICAL CENTER	Check Total: 24.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190912	09/12/2019		CPR/First Aide Cards	01 2310 810 0 000	24.00	
Check Number: 40143	Check Type: Check	Check Date: 09/16/2019	Vendor: RENALEA	RENAISSANCE LEARNING, INC.	Check Total: 3,412.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV4494006	09/12/2019		Literacy Bundle	01 1100 735 1 003	3,412.50	
Check Number: 40144	Check Type: Check	Check Date: 09/16/2019	Vendor: RENALEAR	RENAISSANCE LEARNING, INC.	Check Total: 3,120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV4494005	09/12/2019		Literacy Bundle	01 1100 735 2 001	3,120.00	
Check Number: 40145	Check Type: Check	Check Date: 09/16/2019	Vendor: RHODEISLAN	Rhode Island Novelty	Check Total: 432.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4076249	09/12/2019	19-001-68	10" Glow Alien Boppers	01 1100 610 1 003	65.00	
IN4076249	09/12/2019	19-001-68	9" Silicone Galaxy Slap Bracelet	01 1100 610 1 003	115.00	
IN4076249	09/12/2019	19-001-68	100 PC 9" Latex Punch Ball	01 1100 610 1 003	36.50	
IN4076249	09/12/2019	19-001-68	36" Girly Alien INflate	01 1100 610 1 003	90.00	
IN4076249	09/12/2019	19-001-68	36" Pearlized Alien INflate	01 1100 610 1 003	87.00	

Detail Check Register

Checking Account: 1		General Fund Checks						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
IN4076249	09/12/2019	19-001-68	Shipping	01 1100 610 1 003	39.00			
Check Number: 40146	Check Type: Check	Check Date: 09/16/2019	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total:		51.85	
30078433	09/11/2019		Lease for Welding Supplies	01 1100 610 2 001	51.85			
Check Number: 40147	Check Type: Check	Check Date: 09/16/2019	Vendor: ROSEBROS	ROSE BROS INC	Check Total:		13.50	
IV86786	09/12/2019		Coupler part for lawn mower	01 2620 610 0 000	13.50			
Check Number: 40148	Check Type: Check	Check Date: 09/16/2019	Vendor: SCHOINC	SCHOLASTIC INC	Check Total:		632.50	
M6813482 4	09/12/2019		40/Hoff, 30/Lackey, 30/Mihevc	01 1100 735 1 003	632.50			
Check Number: 40149	Check Type: Check	Check Date: 09/16/2019	Vendor: SCHOOLSPEC	School Specialty, Inc	Check Total:		2,469.55	
208123476946	09/13/2019		Elementary School Supplies	01 1100 610 1 003	51.70			
208123641603	09/13/2019		Elementary Supplies for 19-20 School Yea	01 1100 610 1 003	93.96			
308103367176	08/23/2019	19-001-55	Supplies for Lackey in Elementary	01 1100 610 1 003	11.69			
308103367176	08/23/2019	19-001-55	Supplies for Janel Johnson	01 1100 610 2 001	149.37			
308103367176	08/23/2019	19-001-55	Supplies for Chris Baltz	01 1100 610 2 001	476.76			
308103394134	09/13/2019		Elementary	01 1100 610 1 003	1,554.86			
308103405328	09/13/2019		Elementary School Supplies	01 1100 610 1 003	131.21			
Check Number: 40150	Check Type: Check	Check Date: 09/16/2019	Vendor: SIMMONS	SIMMONS OLSEN LAW FIRM PC	Check Total:		542.50	
781919	09/12/2019		Attorney Fees	01 2310 317 0 000	542.50			
Check Number: 40151	Check Type: Check	Check Date: 09/16/2019	Vendor: STEMSUPPLI	STEM Supplies	Check Total:		343.44	
4222208-0001	09/06/2019	19-001-69	Baltz Supplies	01 1100 610 2 001	343.44			
Check Number: 40152	Check Type: Check	Check Date: 09/16/2019	Vendor: STUDIESWEE	Studies Weekly, Inc	Check Total:		367.62	
269555-0001	09/06/2019		Second and 4th Grade	01 1100 735 1 003	367.62			
Check Number: 40153	Check Type: Check	Check Date: 09/16/2019	Vendor: TEACHERCRE	Teacher Created REsources	Check Total:		113.21	
T4134579	09/06/2019	19-001-58	Supplies for 2nd Grade Teachers	01 1100 610 1 003	113.21			
Check Number: 40154	Check Type: Check	Check Date: 09/16/2019	Vendor: TEACHERSPA	Teachers Pay Teachers	Check Total:		69.07	
95931083	09/12/2019	19-001-75	Music Lessons & Worksheets Bndle 1	01 1100 640 1 003	31.36			
95931083	09/12/2019	19-001-75	Processing	01 1100 640 1 003	1.49			
95931083	09/12/2019	19-001-75	Processing	01 1100 640 2 001	1.50			

Detail Check Register

Checking Account: 1		General Fund Checks				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
95931083	09/12/2019	19-001-75	Music Lessons & Worksheets Bndle 2	01 1100 640 2 001	34.72	
Check Number: 40155	Check Type: Check	Check Date: 09/16/2019	Vendor: ULINE	Uline	Check Total:	277.66
111277878	09/12/2019	19-001-62	22 7Gallon Blue Buckets	01 2120 610 0 000	277.66	
Check Number: 40156	Check Type: Check	Check Date: 09/16/2019	Vendor: UNIVERSALA	Universal Athletic Service, Inc.	Check Total:	86.22
130-0013238-01	09/03/2019		Activity Supplies	01 2190 610 0 000	86.22	
Check Number: 40157	Check Type: Check	Check Date: 09/16/2019	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total:	12,974.20
3-0025	08/08/2019		Water/Sewer/GB	01 2610 323 3 005	178.55	
3-0025	08/08/2019		Utility charges for Early Childhood	01 2610 622 3 005	294.10	
350-2-875-0025	08/15/2019		Sped water elem	01 1210 323 1 003	134.51	
350-2-875-0025	08/15/2019		Secondary Sped Water/Sewer	01 1210 323 2 001	29.28	
350-2-875-0025	08/15/2019		Sped electric elem	01 1210 622 1 003	355.14	
350-2-875-0025	08/15/2019		Secondary Sped Electric	01 1210 622 2 001	106.14	
350-2-875-0025	08/15/2019		Water/sewer/trash	01 2610 323 1 003	2,555.69	
350-2-875-0025	08/15/2019		Secondary water/sewer/trash	01 2610 323 2 001	556.37	
350-2-875-0025	08/15/2019		Elementary electric	01 2610 622 1 003	6,747.67	
350-2-875-0025	08/15/2019		Secondary electric	01 2610 622 2 001	2,016.75	
Check Number: 40158	Check Type: Check	Check Date: 09/16/2019	Vendor: VOICENEWS	Voice News	Check Total:	741.00
20190913	09/13/2019		Adver. for Early Childhood, Zumbini, Pa	01 2510 350 0 000	605.50	
208995	09/12/2019		Publications	01 2510 350 0 000	135.50	
Check Number: 40159	Check Type: Check	Check Date: 09/16/2019	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total:	762.89
20190915	09/15/2019		Diesel Charges August 2019	01 2710 626 0 000	627.14	
512052-0002	08/16/2019		Diesel Fuel & Oil	01 2710 626 0 000	135.75	
Check Number: 40160	Check Type: Check	Check Date: 09/16/2019	Vendor: WTC	WESTERN TRAILS CONFERENCE	Check Total:	800.00
WTC Dues 19-20	09/13/2019		WTC Dues 19-20	01 2190 890 0 000	800.00	
Check Number: 40161	Check Type: Check	Check Date: 09/16/2019	Vendor: WEX	WEX BANK	Check Total:	1,065.50
20190916	09/16/2019		Regular Gas & Oil	01 2710 626 0 000	1,021.91	
20190916	09/16/2019		Sped Gas & Oil	01 2712 626 0 000	43.59	
Check Number: 40162	Check Type: Check	Check Date: 09/16/2019	Vendor: ZSPACEINC	zSpace, Inc.	Check Total:	12,610.00
Q-08808	09/13/2019		Science	01 1100 735 2 001	12,610.00	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number: 40163	Check Type: Check	Check Date: 09/16/2019	Vendor: NASBALICAP	NASB ALICAP	Check Total: 104,947.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190916	09/16/2019		Workmen's Comp District	01 1100 270 0 000	40,000.00
20190916	09/16/2019		Workmen's Comp Sped Sec	01 1210 270 1 003	4,500.00
20190916	09/16/2019		Workmen's Comp Sped Sec	01 1210 270 2 001	4,500.00
20190916	09/16/2019		Liability Insurance	01 2310 317 0 000	55,947.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 272,249.44



Electronic Federal Tax Payment System

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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270963501406185

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

Entered Data

Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2019
Payment Amount	\$61,381.68
Settlement Date	08/23/2019
Subcategories:	
1 Social Security	\$33,382.86
2 Medicare	\$7,807.32
3 Tax Withholding	\$20,191.50
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Department of Revenue

e-pay**NEBRASKA**

Good Life. Great Service.

Your last visit was Mon 07/22/2019 02:49 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR003533648**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$9,191.45

Payment Date 08/23/2019

Status SCHEDULED

Tax Period End Date 08312019
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email stacy.rodriguez@mpslions.org

"Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world."

2019 Board of Education: Jim Hessler (President), David Sherrod (Vice President), Bill Watson (Treasurer), Art Steiner (Secretary), Dick Burford (Member), Lisa Kaufman (Member), Christine Humphrey (StuCo President)

BOARD OF EDUCATION – REGULAR MEETING

District Office - 508 Jefferson Ave

September 16, 2019 @ 7:30 p.m.

I. CALL TO ORDER FOR REGULAR MEETING

1. Pledge to the Flag
2. Roll Call
3. Notification of Open Meetings Law Posting
4. Recognition of Recording
5. Business Manager's Financial Report

II. CONSIDER CONSENT AGENDA

1. Approval of Agenda for September 16, 2019
2. Approval of minutes of August 19 & , 2019
3. Claims Payable
4. Business Manager's and Financial Reports
 - a) Working Monthly Budget
 - b) Monthly Budget of Receipts
 - c) Activity Accounts
 - d) County Treasurer's Report

III. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2018-2019 Budgets and Final Tax Request and to consider amendments relative thereto.

Budget Summary for 2018-2019 school year
Hearing to set the Final Tax Request

IV. REPORTS

1. Curriculum/Americanism: Kaufman, Steiner, Burford
2. Facilities/Transportation: Sherrod, Watson, Steiner
3. Finance/Negotiations: Hessler, Sherrod, Burford
4. Safety Committee: Steiner, Kaufman
5. Morrill School's Foundation: Watson, Kaufman
6. Student Council Report
7. Activity Report
8. Secondary Principal's Report
9. Elementary Principal's Report
10. Early Childhood & Superintendent's Report

V. OLD BUSINESS

1. Consider / possibly approve the 2019-20 Budgets
2. Consider / possibly approve Final Tax Requests for the 2019-2020 school year
3. Discussion on Modifying SRO proposal to Village of Morrill

VI. NEW BUSINESS

1. Presentation on Data comparing NSCAS Results from 2018 to 2019 and current Reading Data
2. Consider/possibly approve the renewal of the zSpace subscription
3. Consider/possibly approve utilizing Apptegy to improve our digital presence and branding (8:30 zoom)
4. Discussion on Construction of Ready Room in the Paws Room
5. Review and Discuss Policy Section 300 Administration
6. Executive Session: Personnel Matter to prevent needless injury to the reputation of a person

VII. NEXT MEETING

Regular Meeting **October 21, 2019** at 7:30 pm

VIII. ADJOURNMENT

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of _____."

Board of Education Regular Meeting

August 19, 2019 7:30 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

Mr. Dick Burford: Present

Mr. Jim Hessler: Present

Lisa Kaufman: Present

Dave Sherrod: Present

Art Steiner: Present

Billy Watson: Present

I. CALL TO ORDER FOR REGULAR MEETING

Jim Hessler called the meeting to order at 7:36 pm

I.1. Pledge to the Flag

I.2. Roll Call

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

No one stated they were recording the meeting.

I.5. Business Manager's Financial Report

II. CONSENT AGENDA

Approval for Consent Agenda.

Passed with a motion by Dave Sherrod and a second by Art Steiner.

Yea: 6, Nay: 0

II.1. Approval of Agenda for August 19, 2019

II.2. Approval of Minutes of July 15, 2019

II.3. Approval to Pay Claims and file financial reports

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

IV.1. Curriculum/Americanism: Kaufman, Steiner, Burford
Meeting held this afternoon at 6:30 pm
Discussed the new policy.
Meetings scheduled for
October 2nd and March 2nd. The meetings will be open to the public.

IV.2. Facilities/Transportation: Sherrod, Watson, Steiner

IV.3. Finance/Negotiations: Hessler, Sherrod, Burford

IV.4. Safety Committee: Steiner, Kaufman

IV.5. Morrill School's Foundation: Watson, Kaufman

IV.6. Student Council Report-

IV.7. Activity Director Report

August 23rd at 6:00 pm fun things will be happening. Volleyball
Jamboree starts tomorrow.

Congratulations to Laura Sherrod signing with Colby Community College.

IV.8. Secondary Principal's Report

IV.9. Elementary Principal's Report

IV.10. Superintendent's Report

V. OLD BUSINESS

V.1. Discussion on Memorandum of Understanding with the Village for School Resource Officer
The school board, comfortable with the proposed SRO Agreement, directed the superintendent to give the agreement to Tony Schuler for the Village board review. If the Village board is agreeable to the majority of the document then, the school board will agree to meet with the Village board to collaborate on the final details.

V.2. Discussion on 2019-2020 General Fund Budget

The board would like a couple of different levy scenarios presented for the budget meeting.

VI. NEW BUSINESS

VI.1. Consider/possibly approve 2019-2020 Student / Parent Handbooks

Motion to approve the 2019-20 student/parent handbook as presented.

Passed with a motion by Art Steiner and a second by Lisa Kaufman.

Yea: 6, Nay: 0

VI.2. Discuss the reviewed Policy Sections

1. 0100 District Organization

2. 0200 School Board

a. Superintendent Sherwood presented a modification to POLICY COMMUNICATION
205.04. The change will be sent to NASB for review and consideration.

VI.3. Transfer to Depreciation and Activity Funds from General Fund

Motion to approve a transfer from General Fund to Depreciation \$202,627.00 expensed to
Transportation vehicle acquisition (01 2710 540 0 000). Transfer from General Fund to Activity
fund (\$5,850.11).

Passed with a motion by Dave Sherrod and a second by Billy Watson.

Yea: 6, Nay: 0

VI.4. Transfer to General Fund from Lunch Fund

Transfer was not necessary.

VI.5. Discussion on a third Pride Cub Care room for children 6 weeks to 36 months

Discussion occurred that with the current staff we have birth to 36 months, and the numbers we have in the program, the need may likely arise to expand into three rooms from two. The board was agreeable to the idea in the event that the need indeed arises.

- a. 6 weeks - 9 months Sunny Edwards
- b. 9 months to 20 months Hannah Kaiser
- c. 20 months to 36 months Elisha Barron

VI.6. Presentation on Longitudinal Data from ACT 2010 - 2021 & Lexile Scoring

Mr. Sherwood gave a PowerPoint presentation to the board and public related to a 10 year look at ACT performance, the correlation between poverty and achievement and attendance and achievement. In addition, he shared a thorough explanation of Reading Lexile scoring and career goal setting.

VI.7. Consider Maternity Leave for Lauren Jantzi being a professional employee

Motion to approve for Lauren Jantzi 20 maternity leave days (since Adam Jantzi is eligible for 20 paternity leave days) they will have a total of 25 leave days between them, reflective of the negotiated agreement.

Passed with a motion by Art Steiner and a second by Lisa Kaufman.

Yea: 6, Nay: 0

Item moved to number 9.

VI.8. Discussion on modification to IGNITION for use of Title IV funds

The Committee on American Civics met with Mr. Sherwood prior to the meeting at 6:30 to discuss the modification to IGNITION for use of Title IV funds. The program will provide sophomores, juniors, (and this year grandfather the seniors) one opportunity to take a Civics trip east to Lincoln and others like Washington D.C., Philadelphia, Boston, etc.

VI.9. Executive Session: Personnel Matter to prevent needless injury to the reputation of a person.

Motion to enter into executive session to protect the reputation of personnel at 11:07 pm.

Passed with a motion by Art Steiner and a second by Lisa Kaufman.

Yea: 6, Nay: 0

Motioned by Bill Watson to come out of Executive Session at 11:52 pm.

Passed with a motion by Billy Watson and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VII. Next Regular Meeting Date

VII.1. Set date for Board Budget Workshop for 2019-2020 school year Tuesday, September 3, 2019 - 7:30 PM

Regular Meeting **September 16, 2019** at 7:30 pm

VIII. ADJOURNMENT

Meeting adjourned at 12:00 pm

VIII.1. Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

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GENERAL FUND Amazon Capital Services 5,589.50 AS CENTRAL SERVICES -- ST OF NEBRASKA 229.32 Black Hills Energy 839.48 BLUFFS SANITARY SUPPLY Sanitary Supplies 917.35 Bytes Computer & Network Solutions, Inc. 6,237.50 CENTURYLINK (ELEM) 1,299.27 CENTURYLINK (JR&SR HIGH) 588.78 CONNECTING POINT 339.00 EDUCATIONAL SERVICE UNIT #13 4,863.18 ESU 13 100.00 Fun And Function 78.94 GREATAMERICA FINANCIAL SVCS. 4,795.00 HAMPTON INN - NORTH PLATTE 99.00 HEALY AWARDS INC. 432.24 High Plains Diesel 2,157.05 HORSE CREEK TIRE INC. 660.80 INLAND TRUCK PARTS & SERVICE 2,554.31 Innovative Office Solutions, LLC 52.50 IXL LEARNING 479.00 Joe Sherwood 70.94 Junior Library Guild 981.50 KNEB FM 480.00 Mandt System, Inc, The 1,655.00 MASTER CARD 2,288.52 Maynard M. Wells 225.00 Menards 632.98 Microtel Inn & Suites by Wyndham 1,159.00 MOBIUS COMMUNICATIONS COMPANY 106.49 MORRILL HARDWARE & BUILDING SUPPLIES 518.36 MORRILL ROTARY CLUB 374.00 MORRILL SUPPLY 1,384.08 MPS -- ACTIVITIES FUND 5,850.11 MPS -- DEPRECIATION FUND 202,627.00 NEBRASKA ASSOCIATION OF SCHOOL BOARDS 420.00 NEBRASKA DOL/BOILER INSPECTION PROGRAM 30.00 NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC. 850.00 NEBRASKALAND TIRE 1,265.80 PAYK12 420.18 PLATTE VALLEY BANK VISA 2,024.37 PROTEX CENTRAL 457.00 Quill Corporation 648.34 Rocky Mountain Air Solutions 50.50 ROSE BROS INC 52.77 RUBBER STAMP MAN, LLC. 47.97 Securely 315.00 SIMMONS OLSEN LAW FIRM PC 205.00 Software Unlimited 7,032.00 SPIC AND SPAN CLEANERS 1,630.30 TEACHING STRATEGIES, LLC ("TS") 776.75 TWIN CITY ROOFING & SHEET METAL, INC 291.00 VILLAGE OF MORRILL 9,845.17 Voice News 94.26 WESTCO COOPERATIVE COMPANY 135.75 WESTERN NEBRASKA COMMUNITY COLLEGE 280.00 WEX BANK 1,132.56 Whiting Signs, LLC 120.00 Fund Total 278,789.92 Morrill Public Schools

Board of Education Special Budget Workshop

September 3, 2019 7:30 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

Mr. Dick Burford: Absent
Mr. Jim Hessler: Present
Lisa Kaufman: Present
Dave Sherrod: Present
Art Steiner: Present
Billy Watson: Present

I. I. CALL TO ORDER FOR REGULAR MEETING

I.1. 1. Pledge to the Flag

I.2. 2. Roll Call

Motion to excuse Dick Burford.

Passed with a motion by Art Steiner and a second by Billy Watson.

Yea: 5, Nay: 0, Absent: 1

I.3. 4. Recognition of Recording

No one stated they were recording the meeting.

I.4. 3. Notification of Open Meetings Law Posting

II. APPROVAL OF AGENDA

Motion to approve agenda. Passed with a motion by Lisa Kaufman and a second by Art Steiner.

Yea: 5, Nay: 0, Absent: 1

III. **BUSINESS:** Consider/possible action on contract for Terry Lofink for 19-20 school year
No action was taken.

IV. **DISCUSSION OF:** Budget Summary for 2019-2020 school year Final Tax Request

V. **Next Regular Meeting Date September 16, 2019 7:30 pm**

VI. ADJOURNMENT

Meeting was adjourned at 10:16 pm

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	350,000.00	32,545.80	440,000.00	0.00	100.00	
01 1100 111 2 001	Instructional Salaries Sec	635,000.00	49,901.95	550,000.00	0.00	100.00	
01 1100 111 4 000	Regular Flat Salaries	87,000.00	7,200.00	80,000.00	0.00	100.00	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	1,282.50	15,000.00	0.00	100.00	
01 1100 123 2 001	Highschool Substitute Teachers	20,000.00	332.50	15,000.00	0.00	100.00	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	5,000.00	1,157.30	3,000.00	0.00	100.00	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	0.00	0.00	500.00	0.00	100.00	
01 1100 159 1 003	STIPENDS -- ELEM XTRA DAYS	0.00	2,400.00	5,000.00	0.00	100.00	
01 1100 159 2 001	STIPENDS - SEC XTRA DAYS	0.00	0.00	4,500.00	0.00	100.00	
01 1100 210 1 003	Social Security - Elementary	26,000.00	3,087.04	37,000.00	0.00	100.00	
01 1100 210 2 001	Social Security Secondary	48,500.00	4,421.82	51,000.00	0.00	100.00	
01 1100 210 4 000	SOCIAL SECURITY-FLAT	0.00	548.32	6,500.00	0.00	100.00	
01 1100 220 1 003	Retirement - Elementary	25,000.00	3,570.94	51,000.00	0.00	100.00	
01 1100 220 2 001	Retirement - Secondary	65,500.00	4,929.26	66,000.00	0.00	100.00	
01 1100 220 4 000	RETIREMENT-FLAT	0.00	711.20	6,200.00	0.00	100.00	
01 1100 230 1 003	Benefit Package - Elementary	110,000.00	6,781.72	118,000.00	0.00	100.00	
01 1100 230 2 001	Benefit Package - Secondary	155,000.00	13,452.65	150,500.00	0.00	100.00	
01 1100 270 0 000	Workman's Comp-District	40,000.00	0.00	40,000.00	40,000.00	0.00	
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 1100 290 2 001	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	0.00	3,000.00	260.00	91.33	
01 1100 320 2 001	Professional Dev - Secondary	3,000.00	0.00	1,500.00	60.00	96.00	
01 1100 340 1 003	Repairs/Maint Computers Elem	2,000.00	0.00	1,000.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	2,000.00	0.00	1,000.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	30,000.00	229.49	28,000.00	2,019.60	92.79	
01 1100 441 0 000	Copier Lease-District	28,000.00	2,275.13	24,000.00	3,132.50	86.95	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	0.00	1,000.00	430.24	56.98	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	9,060.84	20,000.00	27.14	99.36	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	7,220.57	20,000.00	9,819.28	37.09	
01 1100 610 2	SUPPLIES--SECOND	13,000.00	3,161.26	25,000.00	14,053.89	41.64	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 2
001							
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,500.00	55,355.41	70,000.00	8,847.96	87.13	
01 1100 640 2 001	Second Curriculum/PERIODICALS	15,500.00	415.00	60,000.00	26,375.56	55.35	
01 1100 733 0 000	Equipment District	5,000.00	774.00	10,000.00	0.00	100.00	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	44,000.00	44,170.00	50,000.00	10,259.65	79.48	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	0.00	0.00	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	20,000.00	2,775.41	25,000.00	0.00	100.00	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	12,000.00	2,000.00	15,000.00	9,252.52	34.65	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	5,000.00	0.00	5,000.00	36,546.17	(630.92)	
01 1100 810 0 000	DUES AND FEES	1,000.00	0.00	2,000.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,860,000.00	259,760.11	2,000,700.00	161,084.51	91.72
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	0.00	14,500.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	4,500.00	0.00	5,000.00	0.00	100.00	
01 1125 210 0 000	FLEX SOCIAL SECURITY	1,500.00	0.00	1,000.00	0.00	100.00	
01 1125 220 0 000	RETIREMENT	2,000.00	0.00	1,200.00	0.00	100.00	
01 1125 610 0 000	FLEX SUPPLIES	2,500.00	0.00	300.00	0.00	100.00	
1125	FLEX SPENDING	Total	22,500.00	0.00	22,000.00	0.00	100.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	56,500.00	5,616.00	70,824.00	0.00	100.00	
01 1150 210 1 003	LEP FICA/MEDICARE - ELEM	6,000.00	404.44	6,200.00	0.00	100.00	
01 1150 220 1 003	LEP RETIREMENT - ELEM	7,000.00	554.74	8,100.00	0.00	100.00	
01 1150 230 1 003	LEP BENEFIT PACKAGE - ELEM	3,200.00	317.27	4,020.00	0.00	100.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	72,700.00	6,892.45	89,144.00	0.00	100.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	290,000.00	31,077.00	390,000.00	0.00	100.00	
01 1160 111 4 000	REGULAR SALARIES-FLAT	79,100.00	0.00	0.00	0.00	0.00	
01 1160 210 1 003	POVERTY FICA/MEDICARE - ELEM	29,000.00	2,761.41	35,500.00	0.00	100.00	
01 1160 220 1 003	POVERTY RETIREMENT - ELEM	22,000.00	3,069.70	46,200.00	0.00	100.00	
01 1160 220 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
01 1160 230 1 003	POVERTY BENEFIT PKG - ELEM	11,500.00	8,765.10	105,000.00	0.00	100.00	
1160	PROVERTY PROGRAMS	Total	431,600.00	45,673.21	576,700.00	0.00	100.00
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	34,000.00	1,471.50	73,000.00	0.00	100.00	
01 1190 112 3 005	Preschool Instructional Aides	7,000.00	752.12	140,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 3
01 1190 141 3 005	Provisional Teacher	95,000.00	9,159.18	70,500.00	0.00	100.00	
01 1190 150 3 005	Preschool Building Coordinator	105,000.00	7,096.03	30,000.00	0.00	100.00	
01 1190 210 3 005	FICA/MED -- PRE-K	18,000.00	1,441.28	20,000.00	0.00	100.00	
01 1190 220 3 005	RETIREMENT -- PRE-K	20,000.00	1,583.91	20,000.00	0.00	100.00	
01 1190 230 3 005	BENEFITS -- PRE-K	20,000.00	470.83	30,000.00	0.00	100.00	
01 1190 320 3 005	PROF DEV	1,500.00	0.00	2,000.00	657.73	67.11	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	500.00	0.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	500.31	8,000.00	279.17	94.48	
01 1190 630 3 005	SNACKS--PRE K	500.00	44.99	2,000.00	0.00	100.00	
01 1190 640 3 005	CURRICULUM-PREK	3,800.00	858.75	3,500.00	0.00	100.00	
01 1190 733 3 005	EQUIPMENT-PRE K	2,500.00	792.02	3,500.00	100.00	97.14	
01 1190 734 3 005	Pre-K Computer Software	5,000.00	0.00	1,500.00	1,283.75	(68.92)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	6,000.00	0.00	1,500.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	50.00	1,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	329,300.00	24,220.92	407,500.00	2,320.65	99.08
1210	SPED						
01 1210 111 1 003	Sped Sal Elem	38,500.00	3,186.00	40,200.00	0.00	100.00	
01 1210 111 2 001	Sped Sal Sec	0.00	0.00	60,100.00	0.00	100.00	
01 1210 111 3 005	Sped Sal Preschool	0.00	1,942.34	40,200.00	0.00	100.00	
01 1210 112 1 003	Sped Elem Aides	76,000.00	3,600.10	84,200.00	0.00	100.00	
01 1210 112 2 001	Sped Sec Aides	66,500.00	5,102.93	71,000.00	0.00	100.00	
01 1210 150 3 005	Sped Preschool Aides	50,000.00	5,004.92	0.00	0.00	0.00	
01 1210 210 1 003	Soc Sec	9,000.00	564.11	10,400.00	0.00	100.00	
01 1210 210 2 001	SOCIAL SECURITY	5,000.00	460.59	11,000.00	0.00	100.00	
01 1210 210 3 005	SOCIAL SECURITY	5,000.00	523.62	4,600.00	0.00	100.00	
01 1210 220 1 003	Sped Retire Elem	10,000.00	670.31	13,500.00	0.00	100.00	
01 1210 220 2 001	Sped Retire Sec	7,000.00	504.05	14,000.00	0.00	100.00	
01 1210 220 3 005	RETIREMENT	6,500.00	639.73	6,000.00	0.00	100.00	
01 1210 230 1 003	Sped Bene Elem	13,500.00	1,247.81	14,600.00	0.00	100.00	
01 1210 230 2 001	Sped Bene Sec	11,300.00	1,506.85	18,800.00	0.00	100.00	
01 1210 230 3 005	Sped Bene Prek	0.00	0.00	10,500.00	0.00	100.00	
01 1210 270 1	Sped Workmns Elem	4,500.00	0.00	4,500.00	4,500.00	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page:
003							4
01 1210 270 2 001	Sped Workmns Sec	4,500.00	0.00	4,500.00	4,500.00	0.00	
01 1210 313 0 000	Contr Serv Sped	60,000.00	0.00	60,000.00	0.00	100.00	
01 1210 313 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	22,303.26	44,000.00	74.61	99.83	
01 1210 313 2 001	2nd SPED CONTRACT SERVICES	40,000.00	0.00	40,000.00	265.46	99.34	
01 1210 320 1 003	Other Prof & Tech Services	500.00	0.00	2,500.00	0.00	100.00	
01 1210 321 1 003	HEAT	800.00	15.05	800.00	13.76	98.28	
01 1210 321 2 003	HEAT	650.00	0.00	650.00	0.00	100.00	
01 1210 321 3 005	HEAT	150.00	0.00	150.00	0.00	100.00	
01 1210 323 1 003	WATER AND SEWER	800.00	121.16	1,000.00	134.51	86.55	
01 1210 323 2 001	WATER AND SEWER	350.00	0.00	350.00	29.28	91.63	
01 1210 323 3 005	WATER AND SEWER	100.00	0.00	100.00	0.00	100.00	
01 1210 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1210 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	2,500.00	0.00	100.00	
01 1210 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	4,800.00	0.00	3,000.00	0.00	100.00	
01 1210 520 0 000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 1210 561 2 001	HS Sped TUIT PD OTHER DIST	0.00	0.00	5,000.00	0.00	100.00	
01 1210 561 3 005	TUIT PD OTHER DIST	5,000.00	0.00	2,500.00	0.00	100.00	
01 1210 580 1 003	SPED--STF DEV--ELEM	750.00	0.00	1,500.00	0.00	100.00	
01 1210 580 2 001	SPED--STF DEV--SEC	750.00	0.00	1,500.00	115.35	92.31	
01 1210 610 1 003	Elem Sped Suppl	600.00	0.00	800.00	0.00	100.00	
01 1210 610 2 001	Sec Sped Suppl	500.00	0.00	600.00	0.00	100.00	
01 1210 610 3 005	Pre K SUPPLIES	500.00	0.00	500.00	44.39	91.12	
01 1210 622 1 003	ELECTRICITY	3,250.00	311.07	3,300.00	355.14	89.24	
01 1210 622 2 001	ELECTRICITY	2,000.00	0.00	2,100.00	106.14	94.95	
01 1210 622 3 005	ELECTRICITY	150.00	0.00	600.00	0.00	100.00	
01 1210 640 1 003	ELEM SPED CURRICULUM	800.00	0.00	800.00	0.00	100.00	
01 1210 640 2 001	Sec Sped Curriculum	700.00	0.00	700.00	0.00	100.00	
01 1210 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	0.00	100.00	
01 1210 810 0 000	Sped Fees	1,200.00	0.00	500.00	0.00	100.00	
1210 SPED	Total	478,150.00	47,703.90	586,050.00	10,138.64	98.27	
1291	EARLY CHILDHOOD SPECIAL EDUCATION						

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 5
INSTRU							
01 1291 313 3 005	SPED Age 3-5 CONTRACT SERVICES	16,000.00	0.00	16,000.00	1,097.24	93.14	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	0.00	16,000.00	1,097.24	93.14
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 313 3 005	BIRTH-2 SPED CONTRACT SERVICES	9,500.00	0.00	8,000.00	1,179.33	85.26	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,500.00	0.00	8,000.00	1,179.33	85.26
2120 GUIDANCE SERVICES							
01 2120 116 1 003	Guidance/LMHP Counselor Salary	45,000.00	3,869.42	74,000.00	0.00	100.00	
01 2120 116 2 001	Guidance Counselor Secondary	9,000.00	929.37	40,000.00	0.00	100.00	
01 2120 210 0 000	GUIDANCE FICA/MEDICARE	4,300.00	316.78	9,900.00	0.00	100.00	
01 2120 220 0 000	GUIDANCE RETIREMENT	5,500.00	474.01	12,900.00	0.00	100.00	
01 2120 230 0 000	GUIDANCE BENEFITS	15,200.00	200.61	24,500.00	0.00	100.00	
01 2120 320 0 000	PROF DEV	500.00	0.00	0.00	0.00	0.00	
01 2120 580 0 000	Guid-Prof Dev	500.00	0.00	1,200.00	0.00	100.00	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	8,500.00	0.00	15,000.00	1,477.66	82.93	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	0.00	629.99	500.00	0.00	100.00	
01 2120 810 0 000	DUES AND FEES	500.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	0.00	500.00	0.00	100.00	
2120	GUIDANCE SERVICES	Total	89,500.00	6,420.18	179,250.00	1,477.66	98.57
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	0.00	0.00	49,500.00	0.00	100.00	
01 2130 150 1 003	Nurse Salary Aide	45,000.00	3,750.00	9,750.00	0.00	100.00	
01 2130 210 0 000	Social Security	4,400.00	358.01	4,550.00	0.00	100.00	
01 2130 210 2 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 220 0 000	Retirement Nurse	4,500.00	370.42	5,900.00	0.00	100.00	
01 2130 220 2 001	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2130 230 0 000	Nurse-Benefits	15,200.00	941.67	10,500.00	0.00	100.00	
01 2130 580 0 000	Prof Dev Nurse	350.00	0.00	400.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,000.00	258.54	2,000.00	0.00	96.11	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	0.00	0.00	1,000.00	0.00	100.00	
2130	HEALTH SERVICES	Total	71,750.00	5,678.64	83,900.00	0.00	99.91
2190 OTHER PUPIL SUPPORT SERVICES							

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 6
01 2190 112 0 000	ACTIVITY BUS DRIVER	0.00	0.00	7,000.00	0.00	100.00	
01 2190 150 0 000	Non Instructional staff salaries/A/D	40,500.00	929.36	30,000.00	0.00	100.00	
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	118,000.00	12,049.04	151,215.00	0.00	100.00	
01 2190 210 0 000	Social Security/Med-- ACTIVITY BUS	13,000.00	939.39	15,000.00	0.00	100.00	
01 2190 220 0 000	RETIREMENT -- ACTIVITY BUS	13,500.00	1,281.99	17,000.00	0.00	100.00	
01 2190 230 0 000	Insurance	0.00	365.79	5,500.00	0.00	100.00	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	13,000.00	0.00	16,500.00	0.00	100.00	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	0.00	2,000.00	1,435.00	28.25	
01 2190 490 0 000	STATE FEES -- ACTIVITIES	3,000.00	0.00	1,500.00	0.00	100.00	
01 2190 500 0 000	TRACK/FB FIELD--SITE IMPROVEMENTS	10,000.00	4,716.50	12,000.00	4,118.58	65.68	
01 2190 580 0 000	Activities -- Travel Expenses	7,500.00	0.00	15,000.00	75.96	99.49	
01 2190 610 0 000	Activity Supplies	20,000.00	816.39	23,000.00	1,336.71	94.19	
01 2190 626 0 000	Activities -- Gas & Oil	8,000.00	0.00	9,000.00	0.00	100.00	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	0.00	4,000.00	800.00	80.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	251,500.00	21,098.46	308,715.00	7,766.25	97.48
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	10,000.00	0.00	2,500.00	0.00	100.00	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	5,000.00	0.00	20,000.00	0.00	100.00	
2211	SCHOOL IMPROVEMENT	Total	15,000.00	0.00	22,500.00	0.00	100.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 320 0 000	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	100.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	25,000.00	0.00	20,000.00	0.00	100.00	
2212	INST STAFF TRNG AND CURR DEV	Total	25,000.00	0.00	35,000.00	0.00	100.00
2220	2220						
01 2220 111 0 000	Salary Librarian	0.00	0.00	40,200.00	0.00	100.00	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	0.00	500.00	0.00	100.00	
01 2220 112 1 003	Elem Library Paraprofessional	0.00	0.00	16,500.00	0.00	100.00	
01 2220 210 0 000	Fica Librarian	3,900.00	208.52	4,400.00	0.00	100.00	
01 2220 220 0 000	Retire Library	3,900.00	314.71	5,700.00	0.00	100.00	
01 2220 230 0 000	Benefit Library	15,500.00	1,241.41	14,700.00	0.00	100.00	
01 2220 580 0 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,200.00	1,381.58	1,500.00	60.99	72.26	
01 2220 610 2 001	Sec Library Supplies	800.00	508.23	1,000.00	428.36	(1.03)	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 7
01 2220 640 1 003	Library Books Elem	1,200.00	1,278.57	2,000.00	1,209.12	39.54	
01 2220 640 2 001	Library Books Sec	1,300.00	0.00	1,300.00	0.00	100.00	
01 2220 735 0 000	Library-Computer Software	250.00	0.00	300.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees	350.00	0.00	200.00	0.00	100.00	
2220 2220	Total	29,100.00	4,933.02	88,500.00	1,698.47	97.02	
2222	SCHOOL LIBRARY SERVICES						
01 2222 111 2 001	Salary Librarian	38,500.00	3,186.00	0.00	0.00	0.00	
2222	SCHOOL LIBRARY SERVICES	Total	38,500.00	3,186.00	0.00	0.00	0.00
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	29,000.00	1,846.60	22,000.00	0.00	100.00	
01 2230 210 0 000	Fica Tech	2,300.00	141.27	1,500.00	0.00	100.00	
01 2230 220 0 000	Retire Tech	2,900.00	182.40	1,700.00	0.00	100.00	
01 2230 230 0 000	Benefit Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 320 0 000	PROF DEV-TECH	400.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	65,000.00	4,893.90	75,000.00	6,238.49	91.68	
01 2230 580 0 000	Mileage Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	2,000.00	120.00	750.00	0.00	100.00	
01 2230 734 0 000	Tech Hardware	5,000.00	0.00	5,000.00	0.00	100.00	
01 2230 810 0 000	Tech Dues/fees	400.00	0.00	200.00	0.00	100.00	
01 2230 890 0 000	Other Tech	0.00	0.00	0.00	0.00	0.00	
2230	Technical Services	Total	109,200.00	7,184.17	107,600.00	6,238.49	94.20
2310	BOARD OF EDUCATION						
01 2310 310 0 000	Prof Dev	3,000.00	318.00	10,000.00	0.00	100.00	
01 2310 315 0 000	Audit	80,000.00	0.00	73,000.00	0.00	100.00	
01 2310 317 0 000	Legal Services	4,000.00	0.00	9,000.00	56,489.50	(527.66)	
01 2310 350 0 000	Advertising And Printing	10,000.00	870.61	10,000.00	0.00	100.00	
01 2310 440 0 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 521 0 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 0 000	Mileage And Expense	2,000.00	0.00	4,000.00	13.85	99.65	
01 2310 610 0 000	Supplies Board	500.00	0.00	1,000.00	0.00	100.00	
01 2310 810 0 000	Dues And Fees	9,000.00	0.00	10,000.00	24.00	99.76	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 8
01 2310 890 000	Other Board	5,000.00	0.00	5,000.00	0.00	100.00	
2310	BOARD OF EDUCATION	Total	114,050.00	1,188.61	122,550.00	56,527.35	53.87
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	SALARY-SUPERINTENDENT	120,000.00	10,000.00	125,000.00	0.00	100.00	
01 2320 150 000	Clerical Salary Supt	28,000.00	2,835.47	29,500.00	0.00	100.00	
01 2320 210 000	Fica Supt	12,000.00	982.51	12,000.00	0.00	100.00	
01 2320 220 000	Retire Supt	15,500.00	1,272.80	15,500.00	0.00	100.00	
01 2320 230 000	Benefits Supt	22,000.00	2,333.93	25,000.00	0.00	100.00	
01 2320 290 000	OTHER BENEFITS	600.00	50.00	600.00	0.00	100.00	
01 2320 320 000	SUPER-PROF DEV	2,000.00	0.00	3,500.00	270.00	92.29	
01 2320 460 000	Comp Hardware Supt	1,500.00	1,079.99	500.00	0.00	100.00	
01 2320 580 000	TRAVEL - SUPT.	2,000.00	0.00	2,000.00	162.90	91.86	
01 2320 610 000	Office Supplies	300.00	0.00	100.00	0.00	100.00	
01 2320 699 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2320 733 000	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 810 000	Dues And Fees	1,500.00	0.00	2,000.00	3.99	99.80	
01 2320 890 000	Other Supt	800.00	45.47	800.00	0.00	100.00	
2320	EXECUTIVE ADMINISTRATION	Total	206,700.00	18,600.17	217,000.00	436.89	99.80
2410	PRIN						
01 2410 111 1003	Salary Elem Prin	103,000.00	8,583.33	110,000.00	0.00	100.00	
01 2410 111 2001	Salary Sec Prin	82,000.00	6,833.33	91,000.00	0.00	100.00	
01 2410 150 1003	Clerical Elem Prin	33,000.00	3,605.76	35,000.00	0.00	100.00	
01 2410 150 2001	Clerical Sec Prin	36,000.00	3,798.95	44,000.00	0.00	100.00	
01 2410 210 1003	Fica Elem Prin	10,500.00	931.11	12,000.00	0.00	100.00	
01 2410 210 2001	Fica Sec Prin	8,500.00	747.43	10,000.00	0.00	100.00	
01 2410 220 1003	Retire Elem Prin	13,500.00	1,204.01	13,700.00	0.00	100.00	
01 2410 220 2001	Retire Sec Prin	11,000.00	1,050.23	13,000.00	0.00	100.00	
01 2410 230 1003	Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 230 2001	Benefit Sec Prin	12,000.00	1,796.47	16,000.00	0.00	100.00	
01 2410 320 1003	ELEM PRINCIPAL-PROF DEV	1,500.00	0.00	1,500.00	240.00	84.00	
01 2410 320 2001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,500.00	0.00	100.00	
01 2410 580 1003	Mileage Elem Prin	100.00	0.00	700.00	11.49	98.36	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 9
01 2410 580 2 001	Mileage Sec Prin	100.00	0.00	400.00	130.84	67.29	
01 2410 610 1 003	Supplies Elem Prin	500.00	0.00	500.00	203.69	59.26	
01 2410 610 2 001	Supplies Sec Prin	500.00	0.00	500.00	49.99	90.00	
01 2410 610 3 005	SUPPLIES-PRE K Director	200.00	0.00	0.00	0.00	0.00	
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	629.99	800.00	0.00	100.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	629.99	800.00	0.00	100.00	
01 2410 810 1 003	Dues Elem Prin	1,000.00	60.00	1,000.00	0.00	100.00	
01 2410 810 2 001	Dues Sec Prin	500.00	0.00	500.00	0.00	100.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	250.00	0.00	0.00	0.00	0.00	
2410 PRIN	Total	317,250.00	29,870.60	352,900.00	636.01	99.82	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	52,000.00	6,375.18	65,000.00	0.00	100.00	
01 2510 210 0 000	Business Manager--FICA/Medicare	4,800.00	478.09	5,500.00	0.00	100.00	
01 2510 220 0 000	Business Manager--Retirement	5,000.00	629.73	7,000.00	0.00	100.00	
01 2510 230 0 000	Business Manager--Benefits Package	0.00	0.00	0.00	0.00	0.00	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	10,000.00	0.00	5,000.00	0.00	100.00	
01 2510 320 0 000	Professional & Technical Svcs	1,000.00	5,750.00	7,500.00	0.00	100.00	
01 2510 340 0 000	Contracted Services	500.00	0.00	500.00	60.00	88.00	
01 2510 350 0 000	Adver/print General	2,500.00	29.46	5,000.00	741.00	85.18	
01 2510 531 0 000	Postage General	3,000.00	0.00	2,000.00	177.55	91.12	
01 2510 580 0 000	Travel/Mileage Expenses-General	1,500.00	0.00	3,000.00	552.97	81.57	
01 2510 610 0 000	Supplies General	750.00	1,085.54	1,500.00	235.35	83.38	
01 2510 629 0 000	Telephone General	10,000.00	2,770.15	15,000.00	64.87	99.57	
01 2510 733 0 000	Equip General	500.00	0.00	500.00	0.00	100.00	
01 2510 735 0 000	BUSINESS SOFTWARE	6,000.00	0.00	7,500.00	0.00	100.00	
01 2510 810 0 000	DUES AND FEES	600.00	0.00	3,000.00	0.00	100.00	
01 2510 890 0 000	Other General	500.00	0.00	500.00	0.00	100.00	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	98,650.00	17,118.15	128,500.00	1,831.74	98.56	
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	38,000.00	4,378.97	50,000.00	0.00	100.00	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	2,899.08	35,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 10
01 2610 150 3 005	CUSTODIAL-PRE K	5,000.00	452.75	3,000.00	0.00	100.00	
01 2610 210 1 003	Fica Elem Custodian	3,200.00	333.27	4,100.00	0.00	100.00	
01 2610 210 2 001	Fica Sec Custodian	2,700.00	219.70	2,700.00	0.00	100.00	
01 2610 210 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	400.00	0.00	250.00	0.00	100.00	
01 2610 220 1 003	Retire Elem Cust	4,000.00	412.76	5,200.00	0.00	100.00	
01 2610 220 2 001	Retire Sec Cust	3,600.00	286.36	2,900.00	0.00	100.00	
01 2610 220 3 005	RETIREMENT-PRE K CUSTODIAL	500.00	0.00	350.00	0.00	100.00	
01 2610 230 1 003	Benefits Elem	6,000.00	900.77	13,600.00	0.00	100.00	
01 2610 230 2 001	Benefits Sec	2,500.00	660.81	7,100.00	0.00	100.00	
01 2610 230 3 005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 321 1 003	Heat - Elem	17,000.00	274.89	17,000.00	261.45	98.46	
01 2610 321 2 001	Heat - Highschool	13,500.00	407.49	14,000.00	371.81	97.34	
01 2610 321 3 005	HEAT-PRE K	3,000.00	60.02	3,200.00	0.00	100.00	
01 2610 323 1 003	Water/sewer Elem	19,000.00	2,302.04	19,000.00	2,555.69	86.55	
01 2610 323 2 001	Water/sewer Sec	8,000.00	789.81	8,000.00	556.37	93.05	
01 2610 323 3 005	WATER AND SEWER-PRE K	2,500.00	39.75	2,500.00	178.55	92.86	
01 2610 610 0 000	Custodial-Supplies	0.00	(9.00)	4,000.00	0.00	85.00	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	1,402.81	15,000.00	642.21	90.86	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	2,273.86	15,000.00	0.00	94.17	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	178.50	6,000.00	0.00	80.27	
01 2610 622 1 003	Elec Elem	68,000.00	5,910.24	68,000.00	6,747.67	90.08	
01 2610 622 2 001	Elec Sec	42,000.00	2,033.71	45,000.00	2,016.75	95.52	
01 2610 622 3 005	ELECTRICITY-PRE K	4,500.00	413.75	4,500.00	294.10	93.46	
01 2610 733 0 000	Equipment Cust	5,000.00	0.00	5,000.00	0.00	100.00	
2610 Custodian	Total	319,900.00	26,622.34	350,900.00	13,624.60	95.15	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	6,332.12	65,000.00	0.00	100.00	
01 2620 210 0 000	SOCIAL SECURITY	5,000.00	480.86	5,000.00	0.00	100.00	
01 2620 220 0 000	RETIREMENT	6,500.00	625.48	6,500.00	0.00	100.00	
01 2620 230 0 000	HEALTH INSURANCE	9,000.00	856.45	14,100.00	0.00	100.00	
01 2620 338 1	Elem Repairs Maint	3,000.00	0.00	3,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 11
003							
01 2620 338 2 001	HS Maint. Repairs	3,000.00	0.00	300.00	0.00	100.00	
01 2620 338 3 005	MAINT/REPAIR-PRE K	1,500.00	0.00	1,500.00	0.00	100.00	
01 2620 340 0 000	Maint-Repairs	10,000.00	0.00	10,000.00	0.00	100.00	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	0.00	5,000.00	0.00	100.00	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	0.00	5,000.00	108.75	97.83	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	1,500.00	0.00	4,000.00	0.00	100.00	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	1,446.88	10,000.00	889.50	85.79	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	4,000.00	215.85	6,000.00	10.30	99.83	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	3,000.00	687.71	5,000.00	536.03	83.28	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	1,000.00	52.99	2,500.00	0.00	100.00	
01 2620 720 0 000	Bldg Improv District	10,000.00	0.00	25,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	5,000.00	191.43	20,000.00	0.00	100.00	
01 2620 733 1 003	Equip Maint	6,000.00	0.00	7,000.00	336.93	95.19	
01 2620 733 2 001	Equip Maint	2,500.00	0.00	2,500.00	261.63	89.53	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	0.00	2,500.00	0.00	98.20	
2620 Maintenance	Total	158,500.00	10,889.77	199,900.00	2,143.14	98.49	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	10,000.00	40.00	95,000.00	0.00	100.00	
2660 Security	Total	10,000.00	40.00	95,000.00	0.00	100.00	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0 000	Trans-Sub Bus Salary	5,000.00	910.99	10,000.00	0.00	100.00	
01 2710 150 0 000	Salary Bus	110,000.00	9,652.32	105,000.00	0.00	100.00	
01 2710 210 0 000	Fica Bus	9,000.00	803.55	8,500.00	0.00	100.00	
01 2710 220 0 000	Retire Bus	11,000.00	929.56	9,900.00	0.00	100.00	
01 2710 230 0 000	Benefits	3,000.00	463.73	5,000.00	0.00	100.00	
01 2710 320 0 000	PROFESSIONAL DEV	2,500.00	300.00	2,500.00	104.00	95.84	
01 2710 337 0 000	Tires And Parts	16,000.00	0.00	16,000.00	276.82	98.27	
01 2710 338 0 000	Repairs And Maintenance	20,000.00	0.00	20,000.00	30.00	99.85	
01 2710 540 0 000	Vehicle Acquisition	25,000.00	0.00	100,000.00	0.00	100.00	
01 2710 610 0 000	Supplies	7,000.00	159.86	7,000.00	1,012.87	85.53	
01 2710 626 0 000	Gas And Oil	33,000.00	2,354.07	35,000.00	1,784.80	94.90	
01 2710 890 0	Other	2,500.00	0.00	1,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 12
000							
2710	REGULAR PUPIL TRANSPORTATION	Total	244,000.00	15,574.08	319,900.00	3,208.49	99.00
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER		5,000.00	0.00	5,000.00	0.00	100.00
01 2712 210 2 001	FICA/Medicare SPED Transportation		200.00	0.00	400.00	0.00	100.00
01 2712 220 2 001	Retirement -- SPED Transportation		500.00	0.00	600.00	0.00	100.00
01 2712 337 0 000	SPED TIRES & PARTS -- MINI BUS		1,000.00	0.00	1,000.00	50.00	95.00
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS		1,000.00	0.00	1,000.00	0.00	100.00
01 2712 520 0 000	SPED Vehicle Liability Insurance		1,000.00	0.00	0.00	0.00	0.00
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS		500.00	0.00	500.00	0.00	100.00
01 2712 626 0 000	SPED GAS & OIL -- PRIUS		500.00	0.00	1,000.00	43.59	95.64
01 2712 890 0 000	SPED TRANS -- OTHER		0.00	0.00	500.00	0.00	100.00
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	9,700.00	0.00	10,000.00	93.59	99.06
2900	Early Retirement						
01 2900 210 0 000	SOCIAL SECURITY		2,900.00	0.00	573.75	0.00	100.00
01 2900 239 0 000	EARLY RETIRMENT		37,000.00	0.00	7,500.00	0.00	100.00
2900	Early Retirement	Total	39,900.00	0.00	8,073.75	0.00	100.00
3135	High Ability Learner						
01 3135 111 0 000	REGULAR SALARIES		2,500.00	0.00	2,500.00	0.00	100.00
01 3135 210 0 000	SOCIAL SECURITY		168.00	0.00	180.00	0.00	100.00
01 3135 220 0 000	RETIREMENT		250.00	0.00	270.00	0.00	100.00
01 3135 230 0 000	HEALTH INSURANCE		0.00	0.00	0.00	0.00	0.00
01 3135 320 0 000	OTHER PROF/TECH SERVICES		0.00	0.00	0.00	0.00	0.00
01 3135 610 0 000	SUPPLIES		0.00	0.00	500.00	0.00	100.00
01 3135 640 0 000	CURRICULUM		0.00	0.00	500.00	0.00	100.00
3135	High Ability Learner	Total	2,918.00	0.00	3,950.00	0.00	100.00
3300	COMMUNITY SERVICES						
01 3300 610 1 003	SUPPLIES		1,000.00	0.00	1,500.00	20.00	98.67
01 3300 610 2 001	SUPPLIES		0.00	0.00	1,500.00	0.00	100.00
01 3300 610 3 005	SUPPLIES		0.00	0.00	5,000.00	93.41	98.13
3300	COMMUNITY SERVICES	Total	1,000.00	0.00	8,000.00	113.41	98.58
5000	DEBT SERVICES						
01 5000 832 0 000	Interest On Short Term Debt		0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0	TITLE I SALARIES INSTRUCTIONAL		67,500.00	3,445.20	43,447.80	0.00	100.00

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 13
000							
01 6200 112 0 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6200 150 0 000	TITLE I SALARIES/AIDES	48,000.00	5,436.56	64,277.00	0.00	100.00	
01 6200 210 0 000	TITLE I FICA/MEDICARE	8,800.00	663.88	8,745.90	0.00	100.00	
01 6200 220 0 000	TITLE I RETIREMENT BENEFITS	11,500.00	877.32	11,369.90	0.00	100.00	
01 6200 230 0 000	TITLE I BENEFITS	2,300.00	565.18	9,033.06	0.00	100.00	
01 6200 580 0 000	STAFF DEV/TRAINING	0.00	0.00	1,000.00	0.00	100.00	
01 6200 610 0 000	TITLE I SUPPLIES	0.00	0.00	1,000.00	0.00	100.00	
01 6200 734 0 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	OTHER TITLE I	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	138,100.00	10,988.14	141,873.66	0.00	100.00
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	8,000.00	0.00	10,000.00	0.00	100.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total	8,000.00	0.00	10,000.00	0.00	100.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	PROF SVCS -- TITLE IIA	5,000.00	0.00	0.00	0.00	0.00	
01 6310 580 0 000	STF DEV/TRAVEL -- TITLE IIA	13,000.00	0.00	12,000.00	0.00	100.00	
01 6310 890 0 000	Title II Indirect Costs	800.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	18,800.00	0.00	12,000.00	0.00	100.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 313 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	10,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	10,000.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 313 3 005	IDEA B PREK--PROFESSIONAL SVCS	7,300.00	0.00	30,000.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	7,300.00	0.00	30,000.00	0.00	100.00
6410	IDEA ENROLLMENT/POVERTY						
01 6410 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	4,765.50	50,000.00	0.00	100.00	
01 6410 150 0 000	IDEA-EP--CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	
01 6410 210 0 000	IDEA-EP--FICA/MEDICARE	3,900.00	363.20	4,000.00	0.00	100.00	
01 6410 220 0 000	IDEA-EP--RETIREMENT	5,300.00	470.73	4,900.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 14
000							
01 6410 230 000	IDEA-EP--OTHER BENEFITS	0.00	0.00	9,000.00	0.00	100.00	
01 6410 313 000	IDEA-EP--PROFESSIONAL SVCS	28,000.00	0.00	50,000.00	0.00	100.00	
6410	IDEA ENROLLMENT/POVERTY	Total	90,200.00	5,599.43	117,900.00	0.00	100.00
6450	Medicaid in Public Schools						
01 6450 313 000	MEDICAID	0.00	0.00	0.00	0.00	0.00	
6450	Medicaid in Public Schools	Total	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	5,000.00	0.00	100.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6969 320 000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	0.00	100.00	
01 6969 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	53,622.59	0.00	100.00	
01 6969 610 000	TITLE IV SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	100.00	
6969	TITLE IV GRANTS	Total	0.00	0.00	61,622.59	0.00	100.00
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 000	Other Fed grant Supplies	3,200.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	3,200.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 735 000	REAP-Computer Software	10,000.00	0.00	20,000.00	0.00	100.00	
6992	REAP	Total	10,000.00	0.00	20,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)						
01 8000 753 2001	Depreciation Fund Transfer	202,627.00	0.00	24,000.00	0.00	100.00	
01 8000 912 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2001	Activities Transfer	10,000.00	(169.00)	10,000.00	0.00	100.00	
8000	TRANSFERS (OUTGOING)	Total	212,627.00	(169.00)	34,000.00	0.00	100.00
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 000	Unencumbered Balance	775,550.00	0.00	222,626.98	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES	Total	775,550.00	0.00	222,626.98	0.00	100.00
01	GENERAL FUND	6,635,645.00	569,073.35	7,013,255.98	271,616.46	95.95	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page:
Grand Total:		6,635,645.00	569,073.35	7,013,255.98	271,616.46	95.95	15

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,792,504.06	25,434.19	3,534,353.77	93.19	258,150.29
01 1115	Carlina Tax	40,000.00	0.00	44,498.19	111.25	(4,498.19)
01 1125	Motor Vehicle	130,000.00	16,017.99	167,814.98	129.09	(37,814.98)
01 1312	Other Tuition	0.00	0.00	238.00	0.00	(238.00)
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	2,700.00	0.00	(2,700.00)
01 1321	Tuit Rec From Other Dist	4,500.00	0.00	0.00	0.00	4,500.00
01 1370	PRE-K TUITION & FEES	70,000.00	657.00	49,739.42	71.06	20,260.58
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1423	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Local Revenue	2,000.00	1,501.94	30,607.89	1,530.39	(28,607.89)
01 1800	Community Service Activities	0.00	4,627.52	56,726.48	0.00	(56,726.48)
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	1,000.00	1,785.81	21,091.31	2,109.13	(20,091.31)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	485.00	0.00	(485.00)
01 1925	Categorical Grants/non Governmental	0.00	0.00	0.00	0.00	0.00
01 1990	Other Revenue from Local sources	1,500.00	0.00	15,290.00	1,019.33	(13,790.00)
	Subtotal: LOCAL RECIEPTS	4,041,504.06	50,024.45	3,923,545.04	97.08	117,959.02
01 2110	County Fines & License	8,000.00	222.75	2,943.31	36.79	5,056.69
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	43,200.00	0.00	0.00	0.00	43,200.00
	Subtotal: COUNTY AND ESU RECEIPTS	51,200.00	222.75	2,943.31	5.75	48,256.69
01 3110	State Aid	1,338,850.00	0.00	1,338,850.00	100.00	0.00
01 3120	State Sped (5-21 Years)	60,000.00	0.00	134,968.00	224.95	(74,968.00)
01 3125	Sped Trans School Age	0.00	0.00	1,335.00	0.00	(1,335.00)
01 3130	Homestead Exemption	0.00	10,995.98	66,162.33	0.00	(66,162.33)
01 3131	Relief to Prop Tax Payers	0.00	(57.92)	92,136.66	0.00	(92,136.66)
01 3132	Personal Property Tax Credit Railroad	0.00	2,273.93	104,096.50	0.00	(104,096.50)
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	5,000.00	0.00	11,529.97	230.60	(6,529.97)
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	59.39	0.00	(59.39)
01 3400	State Apportionment	35,000.00	0.00	49,739.21	142.11	(14,739.21)
01 3500	State Categorical Program	500.00	0.00	0.00	0.00	500.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,469.29	0.00	(6,469.29)
01 3535	High Ability Learner Grant	2,000.00	0.00	0.00	0.00	2,000.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: STATE RECEIPTS	1,442,850.00	13,211.99	1,805,346.35	125.12	(362,496.35)
01 4000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	0.00	0.00	0.00	0.00	0.00
01 4309	HEADSTART	0.00	0.00	45,675.00	0.00	(45,675.00)
01 4310	REAP Grant	0.00	0.00	15,615.00	0.00	(15,615.00)
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	100,000.00	0.00	63,416.00	63.42	36,584.00
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B Base	10,000.00	0.00	143,428.00	1,434.28	(133,428.00)
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	3,837.00	0.00	(3,837.00)
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	0.00	0.00	0.00
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Non-Categorical Recei	10,000.00	0.00	0.00	0.00	10,000.00
01 4525	Voc Education	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	1,782.14	11,515.40	383.85	(8,515.40)

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4709	Medicaid Admin	0.00	0.00	2,030.36	0.00	(2,030.36)
	Subtotal: FEDERAL RECEIPTS	123,000.00	1,782.14	285,516.76	232.13	(162,516.76)
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	1,200.00	3,424.50	0.00	(3,424.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,200.00	3,424.50	0.00	(3,424.50)
01 9000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	5,658,554.06	66,441.33	6,020,775.96	106.40	(362,221.90)

Revenue Summary Report

Processing Month: 08/2019

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,658,554.06	66,441.33	6,020,775.96	106.40	(362,221.90)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	27,776.62	0.00	51.00	0.00	27,827.62
05 704 0000	IN/OUT	(27,058.09)	0.00	0.00	0.00	(27,058.09)
05 704 0100	MHS VOLLEYBALL	3,661.69	1,011.06	100.00	0.00	2,750.63
05 704 0101	MHS FOOTBALL	3,587.38	348.47	0.00	0.00	3,238.91
05 704 0102	MHS BOYS BASKETBALL	869.93	0.00	0.00	0.00	869.93
05 704 0103	MHS GIRLS BASKETBALL	5,614.19	0.00	0.00	0.00	5,614.19
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	264.41	0.00	0.00	0.00	264.41
05 704 0106	MHS CROSS COUNTRY	1,217.27	0.00	468.00	0.00	1,685.27
05 704 0107	MHS GOLF	234.09	0.00	0.00	0.00	234.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	716.95	0.00	0.00	0.00	716.95
05 704 0111	CHEERLEADING/SPIRIT SQUAD	894.08	312.00	0.00	0.00	582.08
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(424.76)	2,558.65	2,195.30	0.00	(788.11)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	0.00	0.00	0.00	(500.00)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	987.62	0.00	0.00	0.00	987.62
05 704 0225	Meraki	3,133.15	0.00	712.70	0.00	3,845.85
05 704 0226	Klaus	2,883.09	0.00	0.00	0.00	2,883.09
05 704 0227	Sabio	2,723.00	0.00	267.00	0.00	2,990.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0417	JR HIGH VOLLEYBALL	(511.00)	0.00	152.00	0.00	(359.00)
05 704 0418	JR HIGH GIRLS BASKETBALL	28.00	0.00	0.00	0.00	28.00
05 704 0504	Lion Cub Basketball	2,294.83	0.00	0.00	0.00	2,294.83
05 704 0505	Industrial Arts Fund	(440.00)	0.00	0.00	0.00	(440.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,390.89	0.00	0.00	0.00	1,390.89
05 704 0508	MUSIC MAKERS	1,848.90	0.00	0.00	0.00	1,848.90
05 704 0510	NATIONAL HONOR SOCIETY	1,332.59	0.00	78.00	0.00	1,410.59
05 704 0511	SPANISH CLUB	4,109.26	0.00	0.00	0.00	4,109.26
05 704 0512	Elementary Leadership Team	3,745.32	0.00	0.00	0.00	3,745.32
05 704 0513	STUDENT COUNCIL--MHS	4,216.67	0.00	284.10	0.00	4,500.77
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	823.71	0.00	0.00	0.00	823.71
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	21,646.97	756.16	0.00	0.00	20,890.81
05 704 0611	QUIZBOWL	2.61	0.00	0.00	0.00	2.61

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2019 - 09/2019

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0614	YEARBOOK -- ALL YEARS	5,875.41	1,599.94	0.00	0.00	4,275.47
05 704 0903	CONCESSION STAND	2,912.06	0.00	907.00	0.00	3,819.06
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
	Fund Total: 05	<u>78,325.93</u>	<u>6,586.28</u>	<u>5,215.10</u>	<u>0.00</u>	<u>76,954.75</u>

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF JULY 2019 IS \$1,785.81 ✓

Gf

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 SCHOOL DIST 11 GENERAL
July 31, 2019

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-43,496.18	-43,496.18
304-18	MOTOR VEHICLE TAX	14,526.29	14,526.29
305-17	LEVIED TAX 2017	6.66	6.66
305-18	LEVIED TAX 2018	14,684.28	14,684.28
306-17	RE & PP INTEREST 2017	0.95	0.95
306-18	RE & PP INTEREST 2018	68.71	68.71
320-33	MOTOR SRM COMMISSION	-145.26	-145.26
344-01	HOMESTEAD EXEMPT LOSS	10,683.84	10,683.84
344-10	LOCALLY ASSESSED TAX CREDIT	5,792.03	5,792.03
361-01	HOMESTEAD EXEMPT COMMISSION	-106.84	-106.84
361-11	TAX RELIEF COMMISSION	-57.92	-57.92
363-01	PROPERTY TAX COMMISSION	-147.61	-147.61
363-07	MV TAX COMMISSIONS	-145.26	-145.26
	Month Total	1,663.69	1,663.69
	Previous Fund Balance	43,496.18	43,496.18
	Current Fund Balance	45,159.87	45,159.87

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 SCHOOL DIST 11 SINKING
July 31, 2019



<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS	-1,933.75	-1,933.75
305-17	LEVIED TAX 2017	0.40	0.40
305-18	LEVIED TAX 2018	889.95	889.95
306-17	RE & PP INTEREST 2017	0.06	0.06
306-18	RE & PP INTEREST 2018	4.16	4.16
344-01	HOMESTEAD EXEMPT LOSS	647.52	647.52
344-10	LOCALLY ASSESSED TAX CREDIT	351.03	351.03
361-01	HOMESTEAD EXEMPT COMMISSION	-6.48	-6.48
361-11	TAX RELIEF COMMISSION	-3.51	-3.51
363-01	PROPERTY TAX COMMISSION	-8.95	-8.95
	Month Total	-59.57	-59.57
	Previous Fund Balance	1,933.75	1,933.75
	Current Fund Balance	1,874.18	1,874.18

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8811 SCHOOL DIST 11 HAZ/HANDI
July 31, 2019

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-1,675.92	-1,675.92
305-17	LEVIED TAX 2017	0.35	0.35
305-18	LEVIED TAX 2018	771.28	771.28
306-17	RE & PP INTEREST 2017	0.05	0.05
306-18	RE & PP INTEREST 2018	3.61	3.61
344-01	HOMESTEAD EXEMPT LOSS	561.18	561.18
344-10	LOCALLY ASSESSED TAX CREDIT	304.24	304.24
361-01	HOMESTEAD EXEMPT COMMISSION	-5.61	-5.61
361-11	TAX RELIEF COMMISSION	-3.04	-3.04
363-01	PROPERTY TAX COMMISSION	-7.75	-7.75
	Month Total	-51.61	-51.61
	Previous Fund Balance	1,675.92	1,675.92
	Current Fund Balance	1,624.31	1,624.31

SIOUX COUNTY TREASURER

MORRILL PUBLIC SCHOOL DIST #11

Check Date: 08/09/2019

Check Number: 00000660

Memo: Month End Disbursement

6111	SCH DIST 11S	8,568.08
6311	SCH DIST 11S SINK	397.76
6411	MORRILL 11S - hdcp	0.00
6811	SCH DIST 11S HDCP	344.74
Total:		9,310.58

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
July 31, 2019

Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-2,462.55	-2,462.55
304-18	Motor Vehicle Tax	1,818.60	1,818.60
305-18	Real Estate & Personal Property Tax	3,807.75	3,807.75
306-18	Interest	62.45	62.45
320-33	1% DMV COMMISSION	-18.19	-18.19
344-01	HOMESTEAD	446.58	446.58
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	2,312.63	2,312.63
361-01	HOMESTEAD EXEMP COMMISSION	-4.47	-4.47
361-11	PERS PROP TAX CREDIT COMMISSION	-23.13	-23.13
363-01	TAX COMMISSION	-38.70	-38.70
363-07	MV Tax Commissions	-18.19	-18.19
470-05	COUNTY COURT FINES AND LICENSE	150.29	150.29
470-07	COUNTY COURT RESTITUTION FEES	72.46	72.46
	Month Total	6,105.53	6,105.53
	Previous Fund Balance	2,462.55	2,462.55
	Current Fund Balance	8,568.08	8,568.08

Sioux
MONTHLY COLLECTION REPORT
Fund # 6811 SCH DIST 11S HDCP
July 31, 2019

Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S HANDICAP	-75.42	-75.42
305-18	Real Estate & Personal Property Tax	200.00	200.00
306-18	Interest	3.28	3.28
344-01	HOMESTEAD	23.46	23.46
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	121.47	121.47
361-01	HOMESTEAD EXEMP COMMISSION	-0.23	-0.23
361-11	PERS PROP TAX CREDIT COMMISSION	-1.21	-1.21
363-01	TAX COMMISSION	-2.03	-2.03
	Month Total	269.32	269.32
	Previous Fund Balance	75.42	75.42
	Current Fund Balance	344.74	344.74

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
July 31, 2019

Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-87.02	-87.02
305-18	Real Estate & Personal Property Tax	230.77	230.77
306-18	Interest	3.78	3.78
344-01	HOMESTEAD	27.07	27.07
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	140.16	140.16
361-01	HOMESTEAD EXEMP COMMISSION	-0.27	-0.27
361-11	PERS PROP TAX CREDIT COMMISSION	-1.40	-1.40
363-01	TAX COMMISSION	-2.35	-2.35
	Month Total	310.74	310.74
	Previous Fund Balance	87.02	87.02
	Current Fund Balance	397.76	397.76

DEPOSIT TICKET

76 230
104T

DATE 8/14/19

COUNTY OF SCOTTS BLUFF
SCHOOL DISTRICT #11 BUILDING FUND
PH (308) 247-2149
PO BOX 486
MORRILL, NE 69358-0486



Platte Valley Bank
PH (888) 632-7004
Members FDIC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

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397.76

CURRENCY	DOLLARS	CENTS
	COIN	
CHECKS (LIST SEPARATELY)		
1 <i>Sioux County</i>	397	76
2 <i>Treasurer</i>		
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← PLEASE RE-ENTER TOTAL HERE	TOTAL	
	397	76



DATE 8/14/19
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COUNTY OF SCOTTSBLUFF
 SCHOOL DISTRICT #11 - GENERAL FUND

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 Sioux County	8,568	08
2 Treasurer		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	8,568	08

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20003474E⑈

EO

\$ 8,568.08

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF AUGUST 2019 IS \$1,768.21

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 SCHOOL DIST 11 GENERAL
August 31, 2019

Account	August	Year-To-Date
185-00 DISBURSEMENTS	-45,159.87	-88,656.05
304-18 MOTOR VEHICLE TAX	12,439.57	26,965.86
305-17 LEVIED TAX 2017	183.70	190.36
305-18 LEVIED TAX 2018	794,262.25	808,946.53
306-17 RE & PP INTEREST 2017	29.73	30.68
306-18 RE & PP INTEREST 2018	412.39	481.10
320-33 MOTOR SRM COMMISSION	-124.40	-269.66
344-01 HOMESTEAD EXEMPT LOSS	0.00	10,683.84
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	5,792.03
346-02 CARLINE TAX	4,078.33	4,078.33
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-106.84
361-11 TAX RELIEF COMMISSION	0.00	-57.92
363-01 PROPERTY TAX COMMISSION	-7,948.88	-8,096.49
363-07 MV TAX COMMISSIONS	-124.40	-269.66
Month Total	758,048.42	759,712.11
Previous Fund Balance	45,159.87	43,496.18
Current Fund Balance	803,208.29	803,208.29

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 SCHOOL DIST 11 SINKING
August 31, 2019

Account	August	Year-To-Date
185-00 DISBURSEMENTS	-1,874.18	-3,807.93
305-17 LEVIED TAX 2017	11.13	11.53
305-18 LEVIED TAX 2018	48,137.11	49,027.06
306-17 RE & PP INTEREST 2017	1.80	1.86
306-18 RE & PP INTEREST 2018	25.00	29.16
344-01 HOMESTEAD EXEMPT LOSS	0.00	647.52
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	351.03
346-02 CARLINE TAX	247.17	247.17
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.48
361-11 TAX RELIEF COMMISSION	0.00	-3.51
363-01 PROPERTY TAX COMMISSION	-481.75	-490.70
Month Total	46,066.28	46,006.71
Previous Fund Balance	1,874.18	1,933.75
Current Fund Balance	47,940.46	47,940.46

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 SCHOOL DIST 11 HAZ/HANDI
August 31, 2019

Account		August	Year-To-Date
185-00	DISBURSEMENTS	-1,624.31	-3,300.23
305-17	LEVIED TAX 2017	9.65	10.00
305-18	LEVIED TAX 2018	41,718.81	42,490.09
306-17	RE & PP INTEREST 2017	1.56	1.61
306-18	RE & PP INTEREST 2018	21.66	25.27
344-01	HOMESTEAD EXEMPT LOSS	0.00	561.18
344-10	LOCALLY ASSESSED TAX CREDIT	0.00	304.24
346-02	CARLINE TAX	214.22	214.22
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-5.61
361-11	TAX RELIEF COMMISSION	0.00	-3.04
363-01	PROPERTY TAX COMMISSION	-417.52	-425.27
	Month Total	39,924.07	39,872.46
	Previous Fund Balance	1,624.31	1,675.92
	Current Fund Balance	41,548.38	41,548.38

SIOUX COUNTY TREASURER

MORRILL PUBLIC SCHOOL DIST #11

Check Date: 09/10/2019

Check Number: 00000685

Memo: Month End Disbursement

6111	SCH DIST 11S	194,407.26
6311	SCH DIST 11S SINK	11,693.86
6411	MORRILL 11S - hdcp	10,134.68
6811	SCH DIST 11S HDCP	0.00

Total: 216,235.80

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
August 31, 2019

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-8,568.08	-11,030.63
304-18	Motor Vehicle Tax	1,394.45	3,213.05
305-18	Real Estate & Personal Property Tax	193,570.19	197,377.94
306-18	Interest	0.00	62.45
320-33	1% DMV COMMISSION	-13.94	-32.13
344-01	HOMESTEAD	0.00	446.58
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,312.63
346-02	CARLINE TAX	1,314.16	1,314.16
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-4.47
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-23.13
363-01	TAX COMMISSION	-1,935.70	-1,974.40
363-07	MV Tax Commissions	-13.94	-32.13
470-05	COUNTY COURT FINES AND LICENSE	92.04	242.33
470-07	COUNTY COURT RESTITUTION FEES	0.00	72.46
	Month Total	185,839.18	191,944.71
	Previous Fund Balance	8,568.08	2,462.55
	Current Fund Balance	194,407.26	194,407.26

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
August 31, 2019

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-397.76	-484.78
305-18	Real Estate & Personal Property Tax	11,731.53	11,962.30
306-18	Interest	0.00	3.78
344-01	HOMESTEAD	0.00	27.07
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	140.16
346-02	CARLINE TAX	79.65	79.65
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.40
363-01	TAX COMMISSION	-117.32	-119.67
	Month Total	11,296.10	11,606.84
	Previous Fund Balance	397.76	87.02
	Current Fund Balance	11,693.86	11,693.86

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
August 31, 2019

Account		August	Year-To-Date
305-18	Real Estate & Personal Property Tax	10,167.32	10,167.32
346-02	CARLINE TAX	69.03	69.03
363-01	TAX COMMISSION	-101.67	-101.67
	Month Total	10,134.68	10,134.68
	Previous Fund Balance	0.00	0.00
	Current Fund Balance	10,134.68	10,134.68



Platte Valley National Bank

Member FDIC

1212 Circle Dr. • P.O. Box 2308 • Scottsbluff, NE 69363-2308 • Ph. (308) 632-7004
Branches: Main • Centennial • Plaza • Bridgeport • Minatare • Morrill • Lyman
2201 Main • P.O. Box 1057 • Torrington, WY 82240-1057 • (307) 532-2111
957 Maple Street • P.O. Box 337 • Wheatland, WY 82201-0337 • (307) 322-9515

DATE 9/13/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COUNTY OF SCOTTSBLUFF
SCHOOL DISTRICT #11 - GENERAL FUND

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 <i>Siaux Co. Treasurer</i>	<i>194,407</i>	<i>26</i>
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	<i>194,407</i>	<i>26</i>

⑆104102309⑆ 20003474E⑆ 03

\$ 194,407.26

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT TICKET

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104T

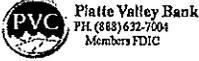
DATE

9/13/19

Platte Valley
Bank
1-888-632-7004

Member FDIC

COUNTY OF SCOTTS BLUFF
SCHOOL DISTRICT #11 BUILDING FUND
PH (308) 247-2149
PO BOX 486
MORRILL, NE 69358-0486



DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

⑆104102309⑆ 200034738⑆

\$

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11,693.86

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY)		
1 Sioux County	11,693	86
2 Treasurer		
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TOTAL FROM OTHER SIDE		
← PLEASE RE-ENTER TOTAL HERE	TOTAL	11,693.86

DATE

9/13/19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COUNTY OF SCOTTS BLUFF SCHOOL DISTRICT #11
HAZARDOUS MATERIAL FUND

⑆104102309⑆ 200034800⑆

\$

111

10,134.68

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 Sioux County	10,134	68
2 Treasurer		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
← PLEASE RE-ENTER TOTAL HERE	10,134	68
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.		

Morrill Board of Education Report

Sept. 2019

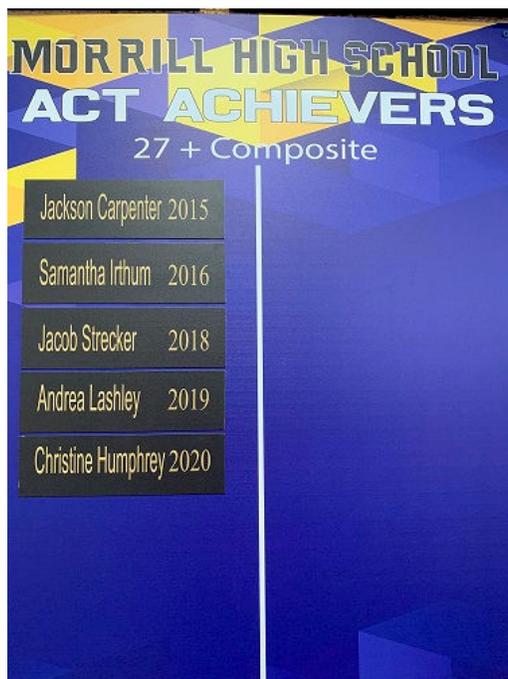
HS Principal Report

1. The NWEA MAPS concluded Friday. We will have reports this week and will be able to upload the data into Odysseyware to use during WIN for intervention.
2. We have several students taking dual credit class this year. I would like to thank Kyle for all his hard work getting our students enrolled. Below is a list of classes being taken through WNCC:

Elementary Spanish
(Spanish 2)
College Algebra
Intermediate Algebra
English Composition
Care/Prevention of
Athletic Injuries
Intro to Sociology
Ethics
International Relations

Medical Terminology
Intro to Engineering
Public Speaking
Nutrition and Diet
Chemistry
Advanced Biology (Fees
class)
World Civilizations
Business Law

3. We have started using AR at the high school and all students have been tested for their reading Lexile.
4. We have added Pre-Algebra intervention for 9th and 10th during WIN time for struggling learners.
5. The journalism class has been publishing a school newsletter each Wed.
6. The new Chrome books are great. Thank you for the support in ordering those.
7. I added an “ACT Achiever” board in the HS to highlight top scorers.



Weekly Roar



WEDNESDAY September 11, 2019

MHS Lions' student newspaper

Where a House Is a Home

By Emily Maurer

Imagine this: it's your last day of 6th grade and you're walking down the high school hallway; you're about to go into junior high. You enter the high school gym and see the whole school wearing different colored shirts. It feels like they are all clapping for you. Your new principal stands next to a giant wheel and proclaims, as you spin it, that you are about to be sorted into your house. You feel like you could be part of the Harry Potter series.

Then you realize you don't get to wear the sorting hat, you're not a wizard, and sadly you never get your Hogwarts letter. But it is all good, because you're going to Morrill Jr./ Sr. High School.



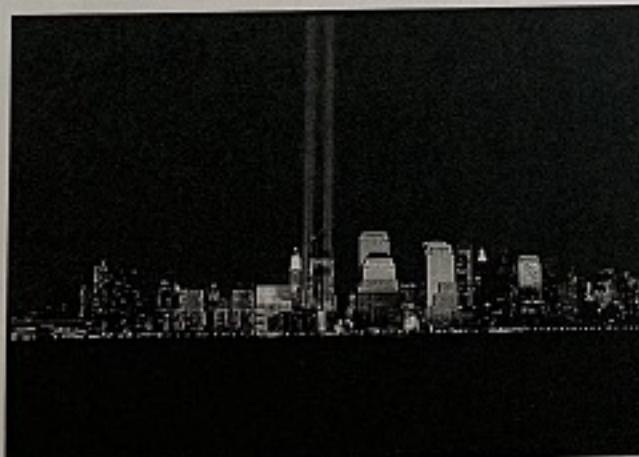
You may be thinking that Morrill High School got the house idea from Harry Potter but it came from a much different place. Three years ago, a group of teachers and administrators visited Clark Academy in Atlanta. Their system is a family environment for students in grades 7-12. This system builds character, relationships, and school spirit, and students stay with their houses until graduation. After the teachers and administrators witnessed it first hand, Morrill High School decided to create its own houses.

Just like in Harry Potter, students are awarded points. Points can be earned through winning games, doing well in class, or just being a good citizen. Whether a house comes in first or fourth, we are able to work together, crossing grade lines, and most of all, having fun. How will you help your House get on top?

FUN FACT

Mr. Sherwood is the seventh superintendent Mr. Peacock has worked for, and he had four principals while he was a teacher.

NEVER FORGET
9/11/2001



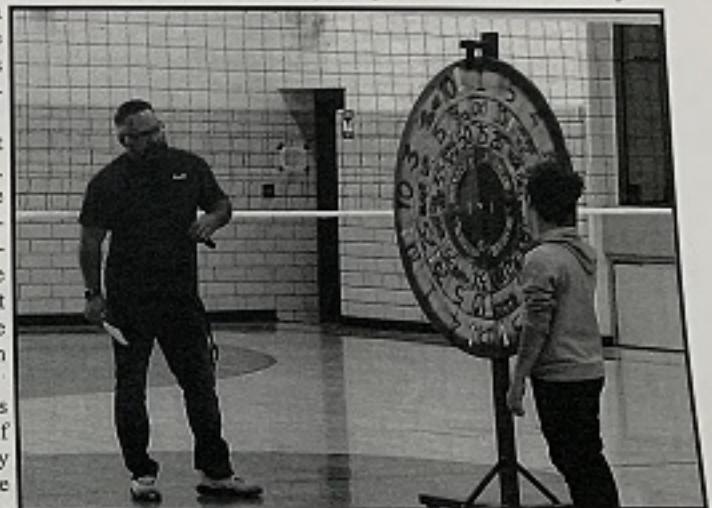
Mr. Peacock Bleeds Morrill Blue

By Chelsea Donnellson

Did you know that our principal, Mr. Peacock, has been at Morrill for twenty years? While Mr. Peacock has always had a passion for football, it was that very sport that led him into administration. He has participated in it since he was in junior high, and when he got out of college he became a coach in Nevada, Arizona. Mr. Peacock has been the head coach at our high school for thirteen years. He has had the privilege of coaching both eight-man and eleven-man football.

Something that most people don't know that coaching gave Mr. Peacock his passion of teaching. Now his passion is to see all students succeed, but he still loves football. He earned his Masters in administration and then became the Athletic Director at Morrill for six years. Once the principal left, he was the next to step in. This year's seniors are the very last class he taught. That makes this year's Junior class the first class that he didn't teach. Mr. Peacock has been the school principal for five years.

Mr. Peacock said, "Becoming the Principal is a big responsibility, because now I don't take care of just one classroom, but the entire school." The Friday morning "Connections" give him a chance to show the student body that he wants to connect with all of them - not just the ones who get "sent to the office." And his implementation of the House competition, has brought us (at least) weekly fun.



Mr. Peacock looks on as Nick Arroyo spins the wheel for house points during a Friday Connections.

Parking Lot Problems

By Kilee Stauffer

I strongly feel that our school would benefit by having our parking lot paved. It is frustrating when there is no organization because of no specific markings. This situation is not only frustrating, but it's dangerous as well. It is an everyday occurrence that isn't going to change, unless we do something about it.

The parking lot has been an issue for quite some time now, and it's only going to get worse when more inexperienced drivers begin driving. There have been cases of parked cars being hit because of the angle they were parked at. For example, one of our students hit a parked car last year while she was parking. I also could've lost a close friend in an accident that occurred in the parking lot.

If we had markings, people would actually have no excuse for their terrible parking. They would have guidelines to park between. Another beneficial aspect if we had a paved parking lot would be easier maintenance. We would have less people getting stuck when it snowed, and it would be easier for the maintenance crews.

Personally, I believe this will help the students be less stressed. This will also help them not to worry about their cars being hit. Time is something that I always find difficult, so that is another factor in this issue. Kids are always scrambling in and out of the parking lot at lunch, after school, etc. Lots of these kids don't pay any attention, which ultimately makes it more difficult for the drivers.

In conclusion, the situation with the parking lot occurs daily and a practical solution would be to pave the parking lot. Paved parking lots will make everyone's lives easier and reduce the amount of collisions.

LUNCH MENU

- Thursday 9/12**
Beef & Cheese Lasagna, Salad Bar & Milk
- Friday 9/13**
Grilled Ham & Cheese, Tomato Soup, Salad Bar & Milk
- Monday 9/16**
Meatball Sub, Green Beans, Salad Bar, Milk
- Tuesday 9/17**
Beefy Nachos, Salad Bar & Milk
- Wednesday 9/18**
Roasted Turkey, Mashed Potatoes & Gravy, Salad Bar & Milk

SPORTS SCHEDULE

Tuesday
JHVB @ Sioux Co. 2:00
JHFB @ Sioux Co. 4:00
VB @ Arthur Tri. 4:30

Thursday
JHVB @ Home
Bridgeport 4:00

Friday

Lady Lions Beat Tigers

By Mark Bartlett

On Thursday, September 5th the lady lions had a volleyball game against the Bayard Tigers on their home court. Both the JV and Varsity won their games with the varsity winning 3 out of 5 of their matches and junior varsity winning 2 out of 3. "We were all hyped up and super excited for our first game, but more excited when

September 2019 Board Report

Keri Homan

Elementary Principal

Morrill Elementary School~

- 🐾 DeLinda Lackey, Vanessa Chapman and Bonnie Graham, Amanda Smith, and Jessica Martin have all contributed to the Lion's Roar in the Voice Newspaper.
- 🐾 Initial testing (DIBELS, STAR, NWEA, Really Great Reading, iReady) have all been completed. We have started interventions with grades 1-4, 5th and 6th are a little different because of the schedule and band- I will meet with the teachers next week to finalize the intervention schedule. Kindergarten is also different in the fact that everything they do is new and pretty much an intervention in itself.
- 🐾 Parents have been notified of students needing additional intervention (K-3 Reading Law). IRPs are being finalized and will also be shared with parents.
- 🐾 We will have grade level meetings next week.
- 🐾 I have been tracking attendance, assigned staff members to help motivate, monitor, and be an additional positive adult to encourage regular attendance. Several letters have been sent informing parents of attendance concerns. We have also had two meetings with parents to come up with attendance plans.
- 🐾 3rd grade went on a field trip to Trails West. The focus was on health and nutrition.
- 🐾 4th grade had a field trip to the Farm and Ranch Museum.
- 🐾 6th grade will be going to Wild Cat Hills this week.
- 🐾 Later in September, 3rd-6th grade students were invited by Bridgeport to attend an assembly promoting staying in school. It is a basketball team, similar to the Harlem Globetrotters.
- 🐾 I have applied for a team to work with ESU #13 and NDE to look at ELA curriculums. I was contacted by ESU to start working with them through this Teaching Lab opportunity because our current Journeys program is not meeting the standards without additional supplementation. The process would include developing a local review process, proposing a curriculum to the board, but would also provide assistance launching the use of the instructional materials and help monitoring the quality of implementation with ongoing professional learning. I will wait to hear from the State on this opportunity.

- 🐾 We had our first ELEOT Sweep, Sept. 3. While we didn't get any specific feedback, I was complimented that great things were seen in the classrooms. We will meet with the team on September 24.
- 🐾 We have started our AR Space incentive. The building looks amazing and we hope kids are excited to READ!
- 🐾 PTO held the Color Fun Run on Saturday.
- 🐾 Morrill Youth Football is in full swing.
- 🐾 4th, 5th, and 6th grade girls also have the opportunity to do volleyball after school 4:30-5:30 on a few days during Sept. and Oct.

PAWS Room Update~

- 🐾 Brad is building a smaller room inside the PAWS room to help with students who need time to regulate before they are able to work through the Restorative Justice Process. Amanda and Jessica visited a school in Scottsbluff who has a similar room.
- 🐾 We currently have 11 students on the Consequence Ladder. Of those 9 students, 5 of them are bus referrals.
- 🐾 The other 6 students have been written up for physical aggression.
- 🐾 Other than 2 students that are on behavior plans, each of the students only have 1 referral.
- 🐾 Kyle will be doing MANDT training with the staff. All staff will get the training for emotional/de-escalation. A select group of staff will be trained for restraint.
- 🐾 Amanda has been tracking her time and how it is spent as well as how many students she has in the PAWS Room and the time they spend there. This will be included next month.

Counseling Update~

- 🐾 Jessica is working on individual counseling, small groups, and class lessons.
- 🐾 She is also starting to do Beat the Odds, Circle Drumming.
- 🐾 Jessica is also tracking how her time is spent and will include a report next month.

Student Counts~

Kindergarten Haag, Lauren (12)	1st Mihevc, Jessica (14)
Kindergarten Martin, Jamie (14)	1st Muir, Kaeleigh (13)

2nd Croft, Erica (10)	3rd Lofink, Whitne (11)
2nd Walker, Sarah (10)	3rd Soto, Luanna (10)
4th Armstrong, Lauren (15)	5th Marker, Holly (12)
4th Peachey, Whitney (13)	5th Lackey, DeLinda (13)
6th Britsch, Walker (16)	
6th Hoff, Robin (15)	
As of 9-13-19	
Total Students: 178	



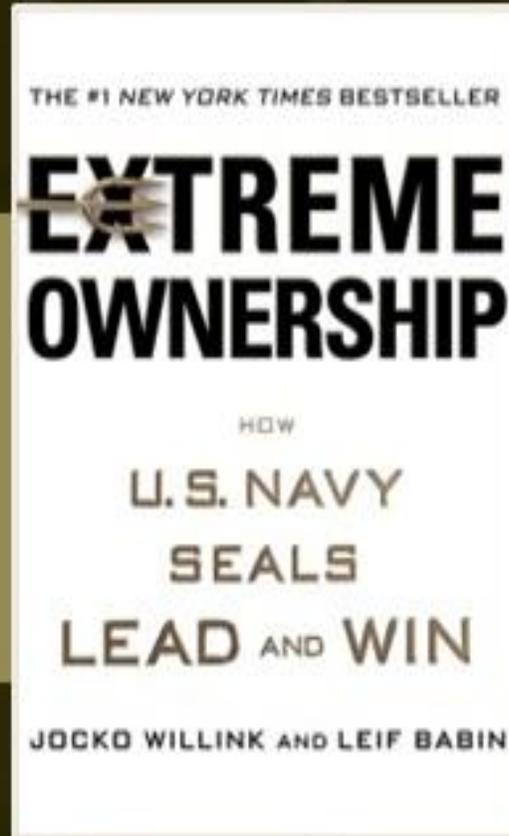
Superintendent & Early Childhood Report

September 16, 2019

Book Study

Started last Wednesday

Joe, Stacy, Brad
Tom, Kyle, Josh,
Keri, Jessica, Tory



Extreme Ownership Book Summary

"Leaders must own everything in their world. There is no one else to blame."

- Willink & Babin



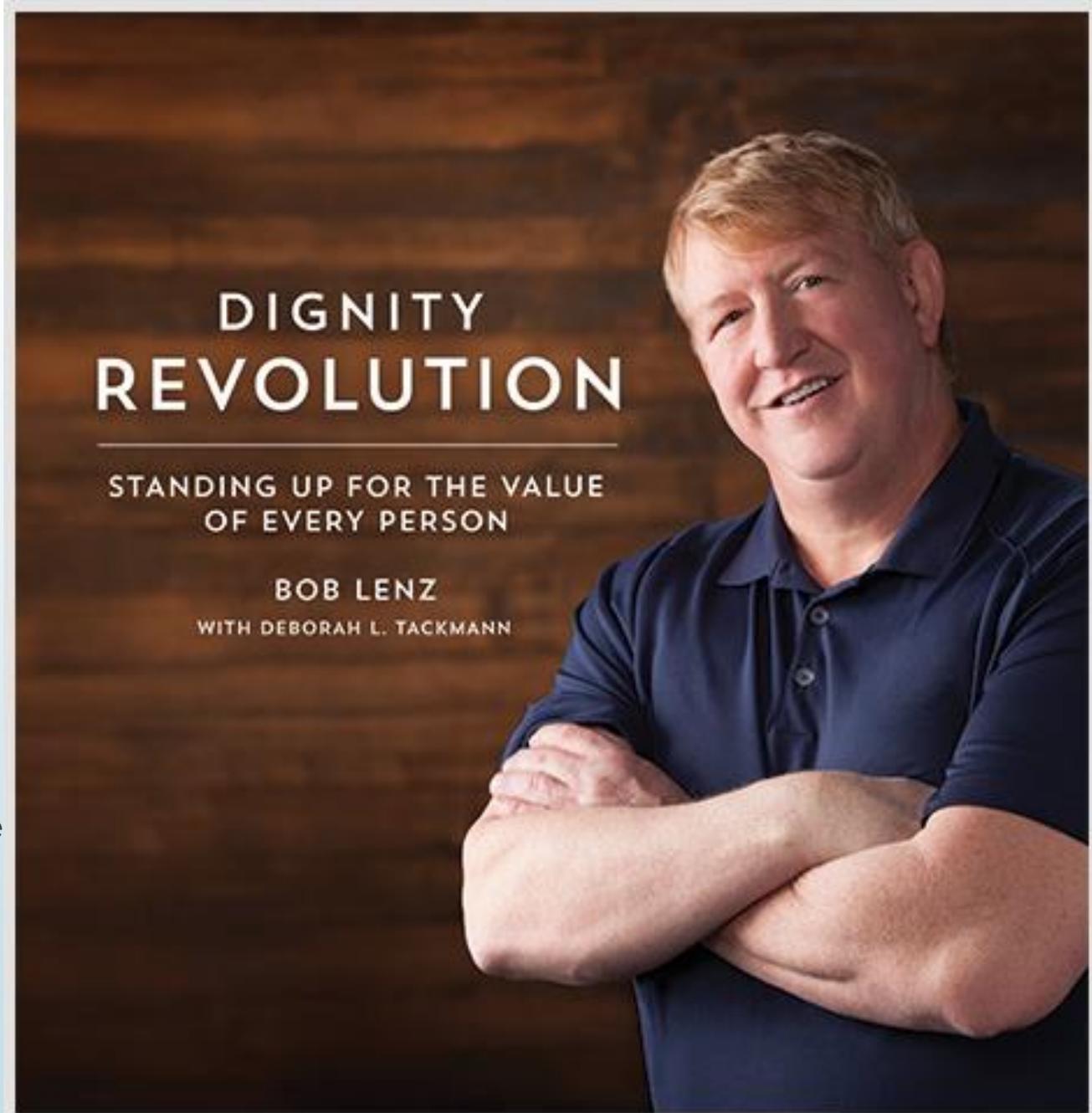
READINGGRAPHICS
Ideas Come Alive

Book Study

Starting next Wednesday

- **KNOWLEDGE:** Understanding bullying and its affects through lessons targeting the multiple intelligences.
- **SKILLS:** Hands-on lessons that teach bullying prevention and provides a reporting system students can trust and direct.
- **CLIMATE:** Trains leaders to be Safe Contacts who are authentic, available and approachable. Students are empowered to stand up for the dignity and value of every person.
- **FEEDBACK:** Provides assessments for accurate results and improved performance.

Joe, Stacy, Sunny, Josh,
Holly, Kyle, Jessica,
Jessica, DeLinda, Erica



TITLE

**BOOT CAMP Training in FOUR
On-Demand Sessions \$999**



**Joe, Tom, Keri, Josh, Stacy,
Kyle, Jessica, Amanda**

WHAT IS TITLE IX?

No sex discrimination. No sexual assault. *Period.*



IF YOU SEE SOMETHING SAY SOMETHING DO SOMETHING

KYLE

Certified
Teacher/Trainer

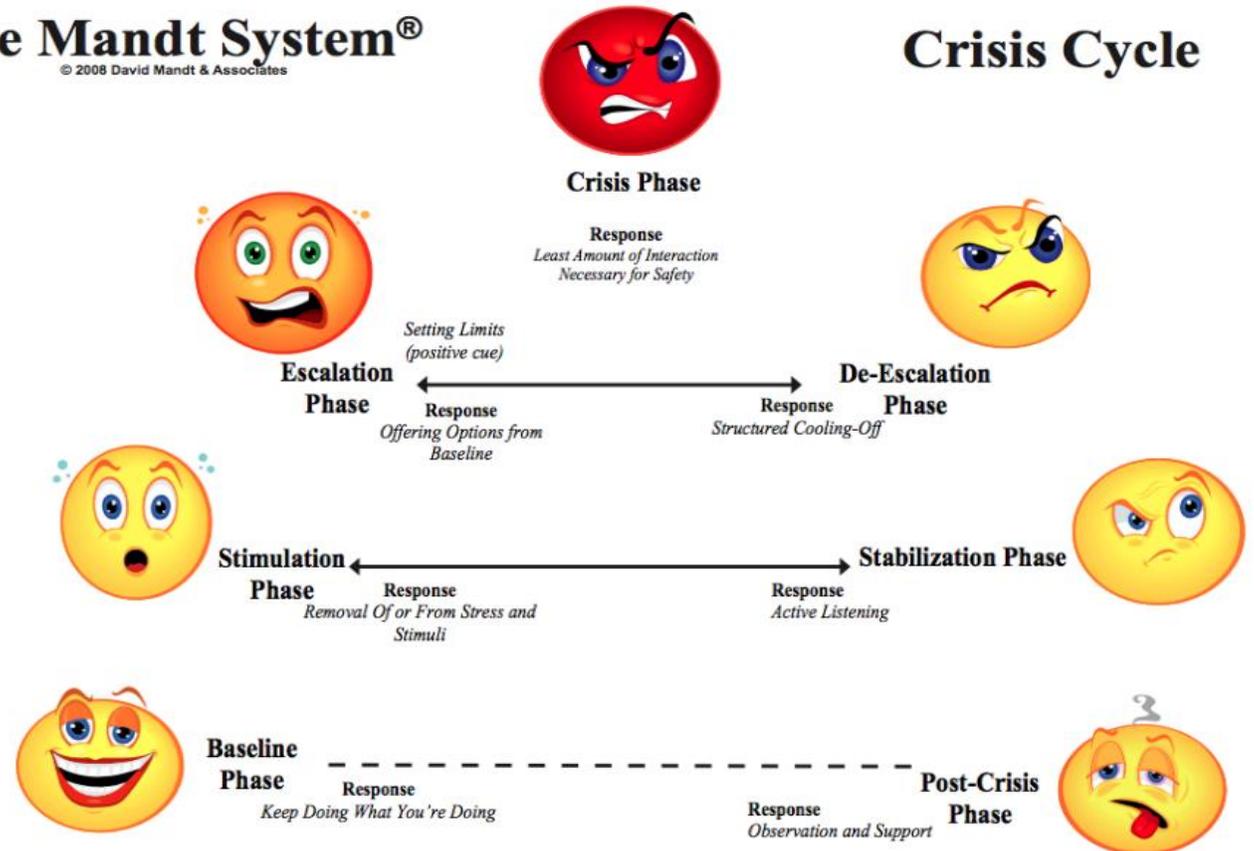
Soon to Train:

- All elementary staff in the Mandt de-escalation system
- The Following Staff in the Mandt restraint system;
Joe, Josh, Kyle,
Jessica, Tom, Keri,
Amanda, Julie,
Juliana, Sheri,
Sunny, Tory, Kristine

MANDT

Putting People First

The Mandt System®
© 2008 David Mandt & Associates



eleot Sweep, Report & Calibration

- Effective Learning Environments Observation Tool
- Comprised of 30 items, organized in seven environments
- Equitable Learning, High Expectations, Supportive Learning, Active Learning, Progress Monitoring and Feedback, Well-Managed Learning, Digital Learning
- **The Sweep was conducted K – 12 on September 3rd**
- **The Report & Calibration will be on September 24th**
- Expectation: the Morrill **eleot** team observe each teacher each quarter together as a group for inter-rater reliability
- Result: program the Professional Development and PLAN Adjustments from the data derived from **eleot**

NASB

State Conference

Pre-Sessions:

School Culture:

Safe, Supported & Mental Illness
Reality of Drugs and Schools

Keynote Sessions:

Whole Student deserves a Whole Education
How to do the IMPOSSIBLE every day
Choose to be Motivated

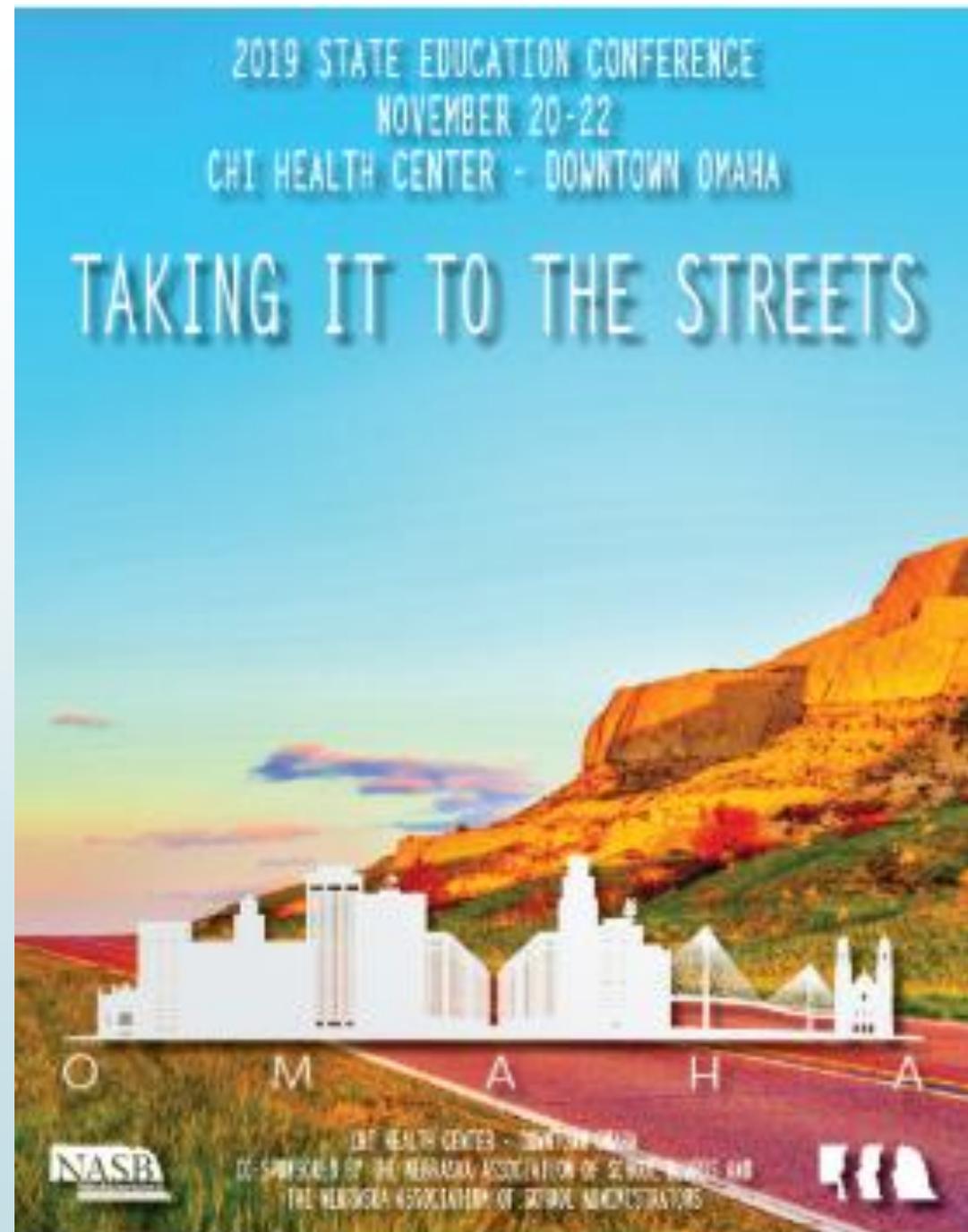
Breakout Sessions:

50 sessions to choose from

Exhibit Hall:

Various Vendors to visit with and explore
what could be different at Morrill Schools.

What if all SIX of the board
attended this year: time for
growth, vision, & collaboration!



10 year History of State Aid Components

Fiscal Year	Formula Students	Adjusted GFOE	Adj. GFOE/student
2019-2020	374.28	\$4,444,820	\$11,875.56
2018-2019	370.70	\$4,220,814	\$11,386.00
2017-2018	352.60	\$4,245,657	\$12,041.08
2016-2017	339.48	\$4,372,484	\$12,880.06
2015-2016	315.43	\$4,353,941	\$12,374.74
2014-2015	349.33	\$4,115,415	\$11,780.97
2013-2014	361.82	\$3,867,428	\$10,688.96
2012-2013	367.02	\$4,042,106	\$10,444.11
2011-2012	397.34	\$3,737,542	\$9,406.42
2010-2011	395.90	\$4,114,472	\$10,392.62

*Lions walking where
the Patriots walked!*

MAY 2020

We the People





2020

Criteria for Ignition

- Not before end of Sophomore Year.
- Normally end of Sophomore or end of Junior year
- One time only per student
- 22 on ACT (or SIGNIFICANT growth on ACT/NWEA)
- Not repetitively on Down list / Participated effectively in assistance
- Be a student in “Good Standing”
- Must present a culminating project after the trip to be published in paper or presented to a group

Great School 2021

...it is our DESTINATION

We are COMMITTED, DETERMINED, PERSISTANT, RESISTANT

FOCUSED!!



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Morrill Public Schools (79-0011-000) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16 day of September, 2019 at 7:30 o'clock, P.M., at 508 Jefferson Ave. District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2017-2018 (1)	2018-2019 (2)	2019-2020 (3)			
General	\$ 5,493,786.00	\$ 5,836,921.64	\$ 7,013,255.98	\$ -	\$ 3,227,966.10	\$ 3,823,524.88
Depreciation	\$ 192,613.00	\$ -	\$ 658,862.79		\$ 658,862.79	
Employee Benefit	\$ -	\$ 23,093.73	\$ 49,730.86	\$ -	\$ 49,730.86	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 156,615.00	\$ 178,239.63	\$ 290,852.38	\$ -	\$ 290,852.38	
School Nutrition	\$ 292,570.00	\$ 168,769.03	\$ 315,000.00	\$ -	\$ 315,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 234,283.00	\$ 214,621.55	\$ 479,868.23		\$ 250,456.43	\$ 231,728.80
Qualified Capital Purpose Undertaking	\$ 166,912.00	\$ 244,376.20	\$ 360,346.79	\$ -	\$ 161,523.17	\$ 200,831.62
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,536,779.00	\$ 6,666,021.78	\$ 9,167,917.03	\$ -	\$ 4,954,391.73	\$ 4,256,085.30

Notice of Special Hearing To Set Final Tax Request

Morrill Public Schools (79-0011-000) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 16 day of September 2019 at 7:30 o'clock P.M., at 508 Jefferson Ave. District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	386,950,722	386,214,660	0%

2018/19 Budget Information

2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,643,895.00	3,830,812.14	0.990000	0.991887	7,013,255.98	3,823,524.88	0.990000	0%	6%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	398,605.39	232,170.43	0.060000	0.060114	479,868.23	231,728.80	0.060000	0%	20%
Qualified Capital Purpose Undertaking Fund K - 12	346,284.89	201,214.37	0.052000	0.052099	360,346.79	200,831.62	0.052000	0%	4%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	7,388,785.28	4,264,196.94	1.102000	1.104100	7,853,471.00	4,256,085.30	1.102000	0%	6%



Quote #: Q-08808
Created On: 9/9/2019
Quote Expires On: 9/27/2019
Expected Start Date: 9/27/2019
Term(Month): 12
Prepared By: Ruben Taporco
rtaporco@zspace.com

490 De Guigne Drive, Suite 200
Sunnyvale, CA 94085
Phone: (408) 498-4050
Email: orders@zspace.com

Bill To:

Morrill Schools
PO Box 486
Morrill
NE
69358
USA

Ship To:

Morrill Schools
PO Box 486
Morrill
NE
69358
USA

Product Code	Product Description	Quantity	Term (Months)	Unit Price	Partner Discount	Discount	Extended Price
ZAAS Year 3 HW Buyout	ZAAS Year 3 HW Buyout.	10	0	\$299.50			\$10.00
EDU-SW-PSC-01-12	Annual AIO SW License: zSpace's Newton's Park, Franklin's Lab, Curie's Elements, Euclid's Shapes and zSpace Experiences	10	12	\$500.00		10	\$4,500.00
EDU-SW-CSA-01-12	Annual AIO SW License: VIVED-Science	10	12	\$500.00		10	\$4,500.00
EDU-SW-CHM-01-12	Annual AIO SW License: VIVED-Chemistry	8	12	\$500.00		10	\$3,600.00
TOTAL:							\$12,610.00

Memo to Customer:

Tax is not included in this quote and are the responsibility of the customer.

Quotation is valid for 30 days. This quote, along with the terms and conditions of purchase and the software license(s) which may be viewed here <http://zspace.com/legal>, and on the attached documentation constitute the entire agreement between zSpace and the customer. If VIVED-Anatomy products are purchased, those specific products shall be fulfilled and services shall be provided directly by VIVED-Anatomy, Inc. zSpace provides no warranty with respect to the VIVED-Anatomy, Inc. products and services.

New Customer Account Form

Name _____ Fed Tax ID # _____

Buyer Name _____ Buyer Telephone # _____

Bill To Information	Ship To Information (For Shipments)
---------------------	--

Contact Name: _____ Contact Name: _____

Contact Phone: _____ Contact Phone: _____

Contact Fax: _____ Contact Fax: _____

Billing e-mail _____ Receiving e-mail: _____

Street Address: _____ Street Address: _____

City: _____ City: _____

State: _____ State: _____

Zip / Postal Code: _____ Zip / Postal Code: _____

Country: _____ Country: _____

Technology Contact (For Setup/Install)	Software Renewal Contact
---	--------------------------

Contact Name: _____ Contact Name: _____

Contact Phone: _____ Contact Phone: _____

IT E-mail _____ E-mail: _____

Software License E-mail
(if not same as above) _____

Education/Curriculum Contact (For Professional Development)
--

Contact Name: _____

Contact Phone: _____

PLEASE ATTACH RESALE / SALES TAX EXEMPTION CERTIFICATE

email completed form to: orders@zspace.com

Required with return of quote/Purchase Order prior to completion of the sales order process.



MORRILL

PUBLIC SCHOOLS

PREPARED FOR
JOE SHERWOOD



Hi **Joe**,
It's Casey with Apptegy!

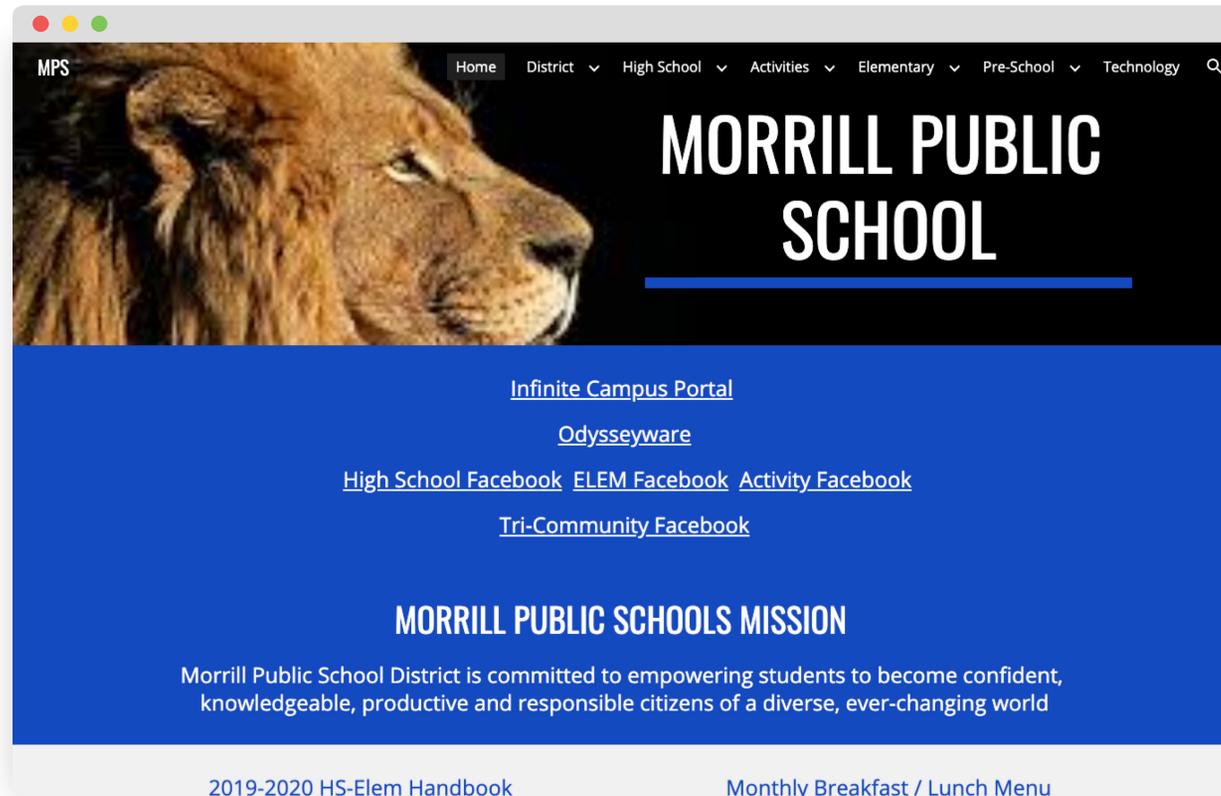
Really enjoyed connecting on Monday. It was great to learn about the district's "distinctives" that are centered around 1) being the only school in the area (and one of two in the state) with a Birth-to-Pre-K center, 2) Your strong Ag-Ed program, and 3) the strong culture you have with your staff.

It sounds like the next step is taking those distinctives and beginning to market them to your parents online - to attract families and keep existing families more informed. Inside, we've put together some examples for how this can work for you all. Look forward to meeting with you shortly!

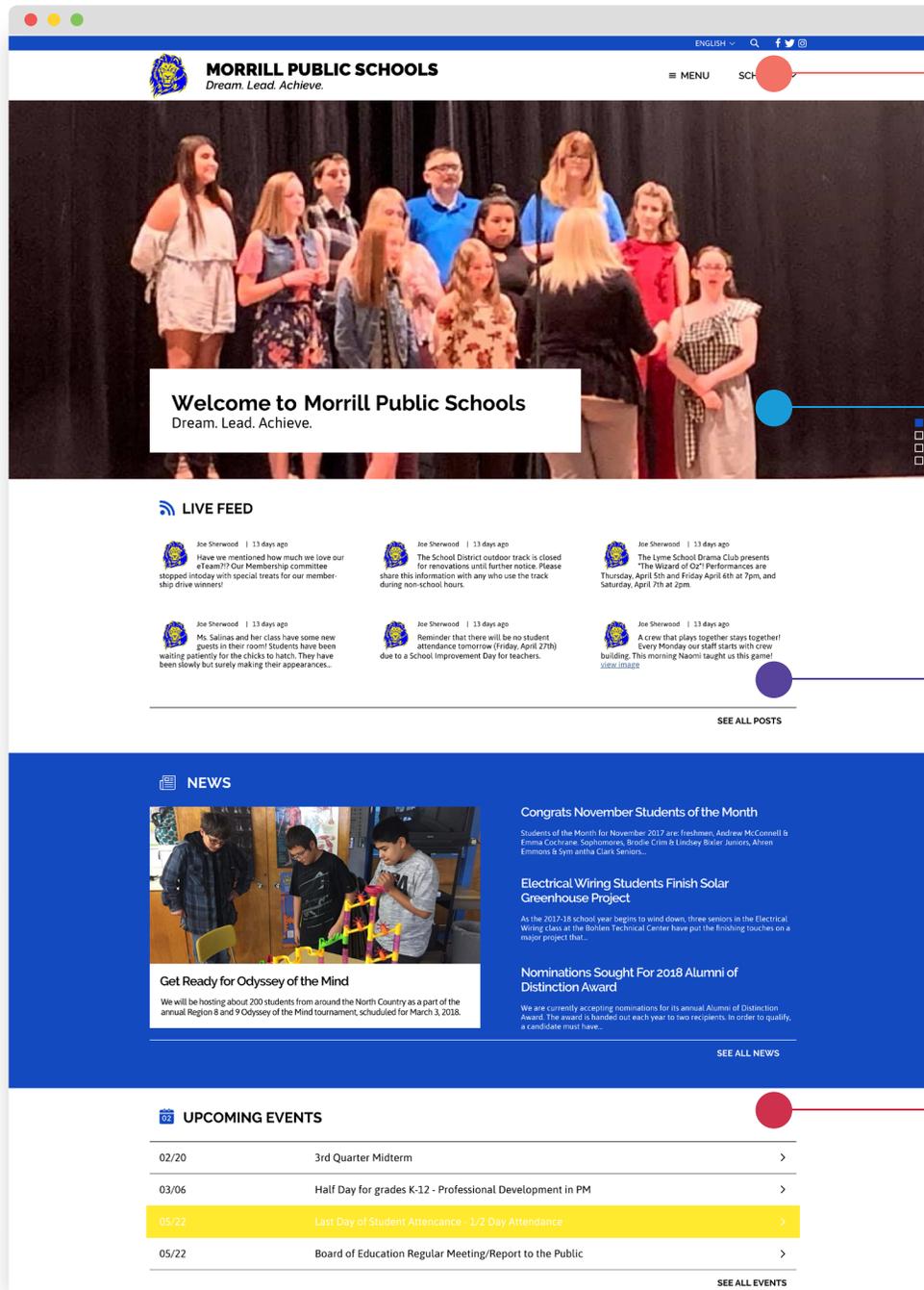
-Casey



Your school's online presence today:



Your website could look like this:



Simple navigation

Provides an excellent user experience.

Large image gallery

Photos are a powerful way to share the positive stories of student achievement.

Live feed

A place for short updates to keep everyone in the loop. It's like a Twitter feed reserved for school information.

Events

Bring your community together with a simple and powerful events calendar.

When prospective teachers engage with you online, how well does your identity stand out?

Smartphones are the primary devices used by families to organize their work, home and school lives. To succeed in this environment, modern schools need to think mobile first in how they engage parents.



77%
of American adults own
a smartphone



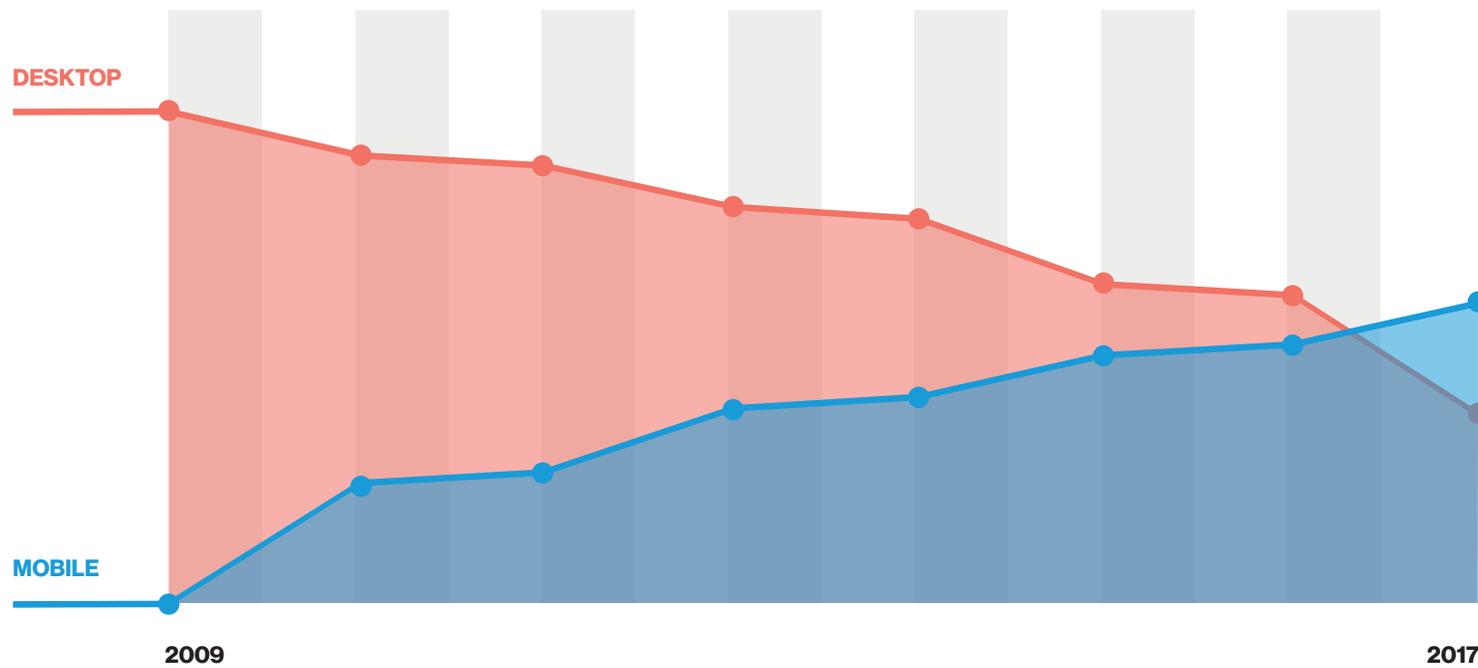
1 in 10
families use a smartphone as their
only internet connection.



In 2015
mobile surpassed desktop as the most-
used devices for Google searches.

Are you reaching your community where they're at?

Mobile vs desktop usage over time



Your district needs a mobile strategy.

With everyone walking around with a smartphone in their pocket, you need a mobile-first strategy. This starts with creating a great user experience and filling your app with useful information and positive stories.



Beautiful Design

We'll build your school district a custom app for iPhone and Android. Our apps are fully native so all information is easy to access from any screen. The design of your app should be a reflection of your district's identity. You'll work with our design team to make your app feel like home.



Useful Information

If you want people to engage with you on their smartphone, you need to build a source of truth on mobile. Districts achieve that by providing parents and their community with useful information that's one to two taps away: lunch menus for each campus, staff directories, upcoming events, athletics schedules and scores, important documents, and more.



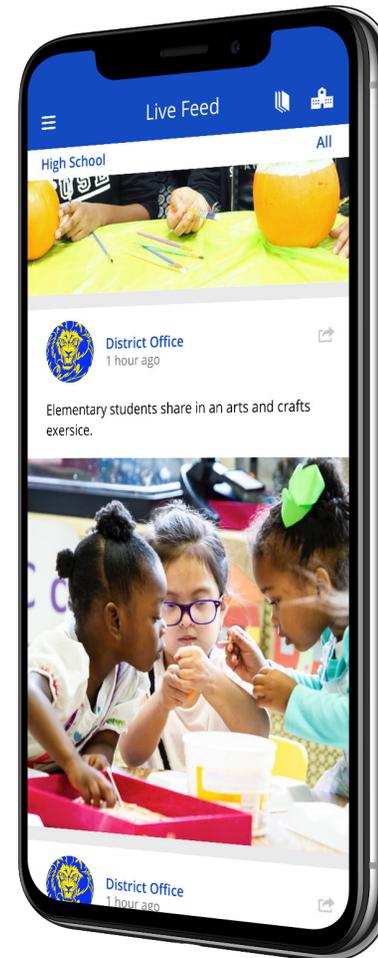
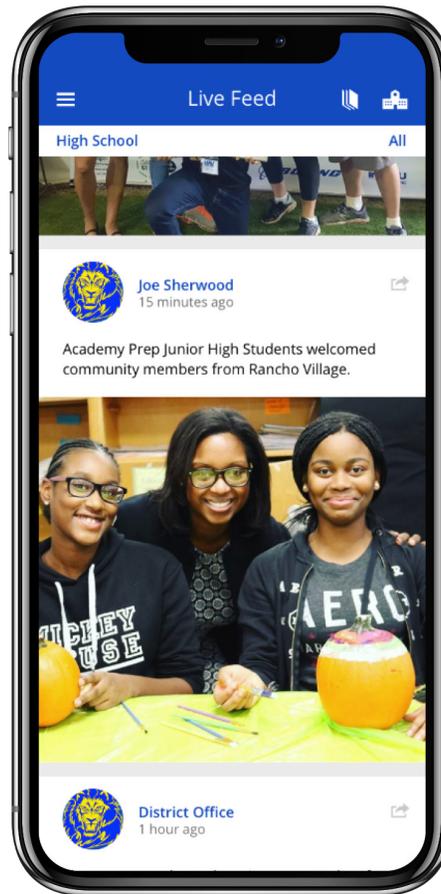
User Experience

We are obsessed with giving your audience the best user experience possible. You won't have to worry about pages that take forever to load or pinching and zooming to view large documents. We want your app to not just be a go-to source for information, but an experience your audience will love.

It's not about just having an app. It's about building a source of truth on mobile.

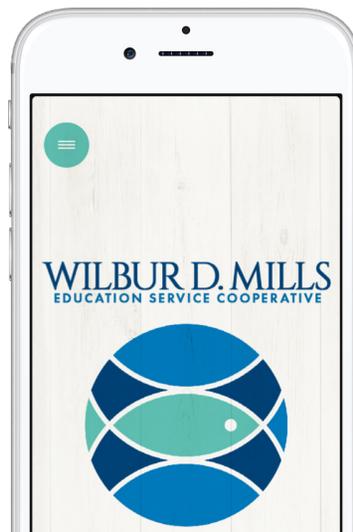


Imagine having a platform to tell your story and build your identity.



A thoughtful experience

To win in school marketing, you need to stand out on the devices people use the most. That's why we use state of the art design and technology to create an intuitive user experience that your audience will love. Our native mobile apps load quickly and present information so it's easy to understand on a smaller screen.



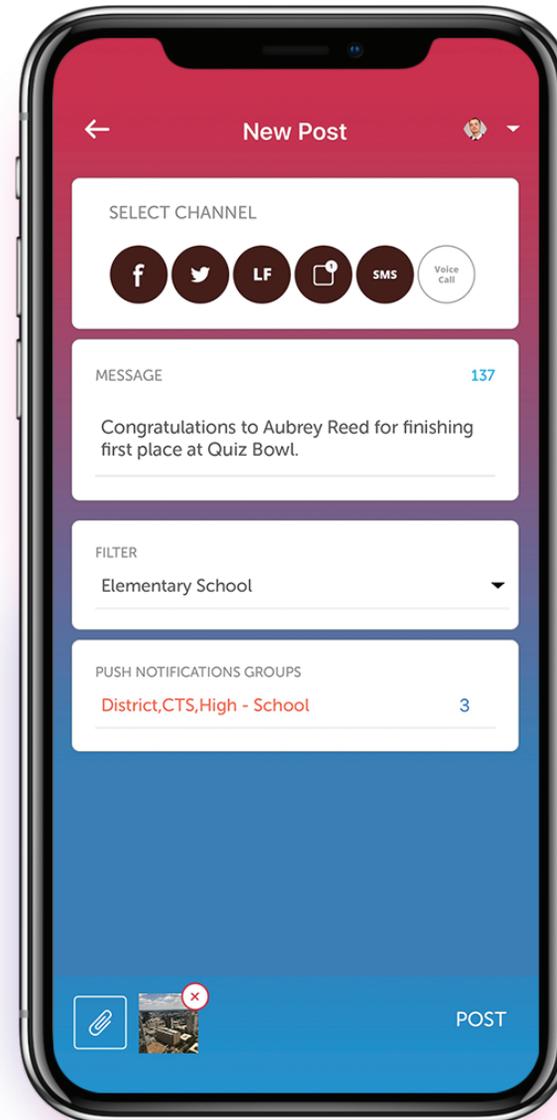


A marketing team in your pocket

The stories of student achievement happen in your classrooms, stadiums, and auditoriums. Thrillshare's app for Android and iPhone allows the people closest to the stories to be the storytellers, wherever they are.

Simply take out your phone, write an update, and instantly share it across all the devices and social networks your community uses to find information.

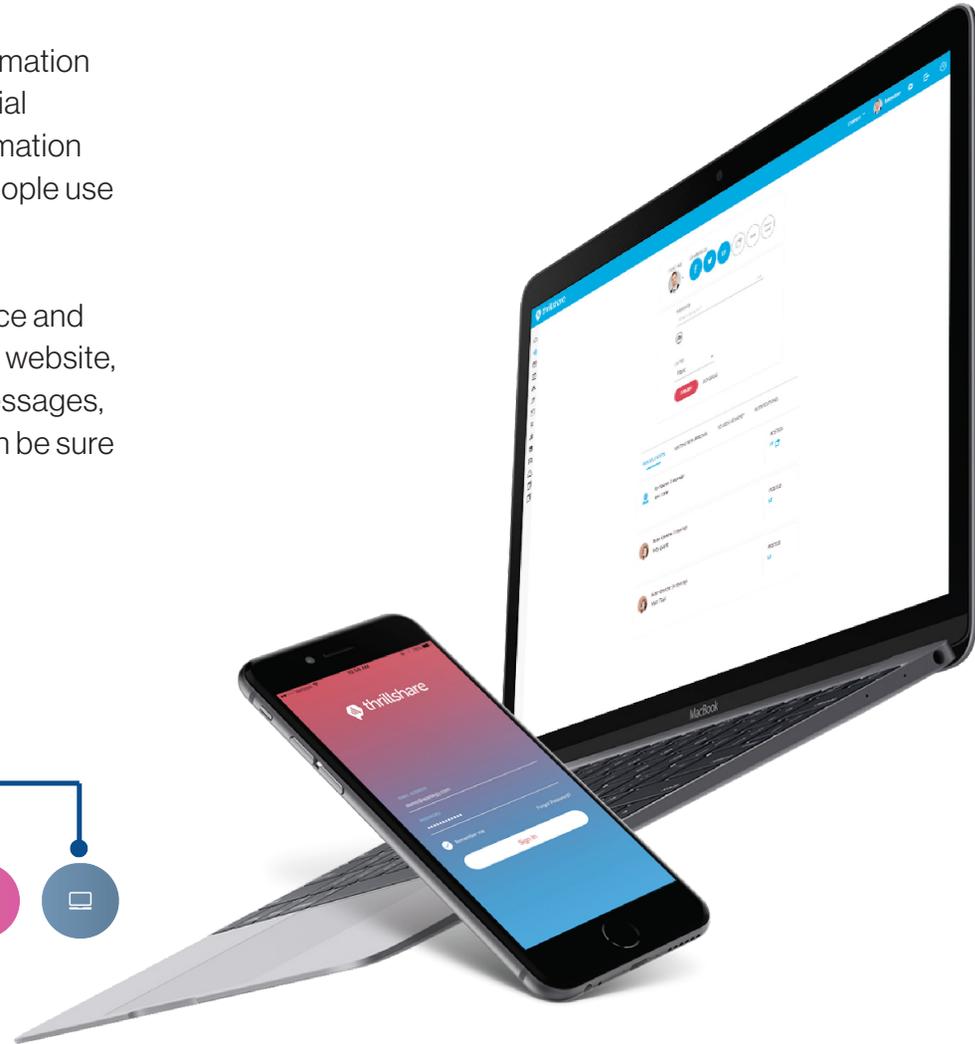
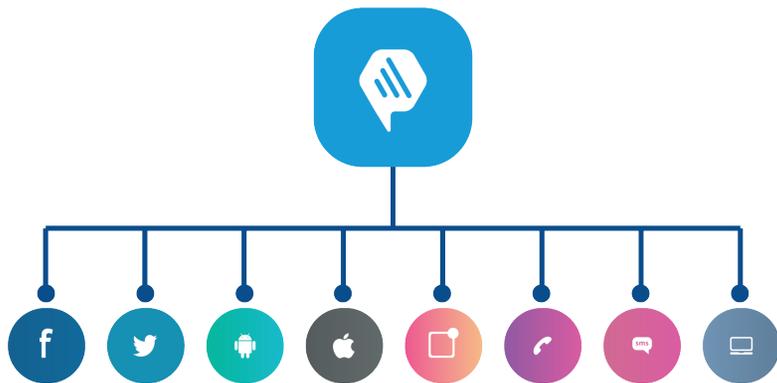
**Advocate for
your schools
with a powerful
brand.**



Thrillshare makes communication common sense.

You can't be sure if your audience wants information on their computer, tablet, smartphone, or social media. That's why it's important to send information across all the devices and social networks people use today.

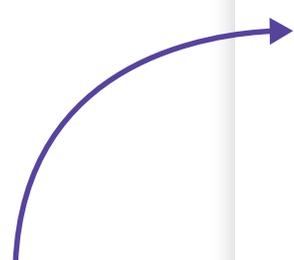
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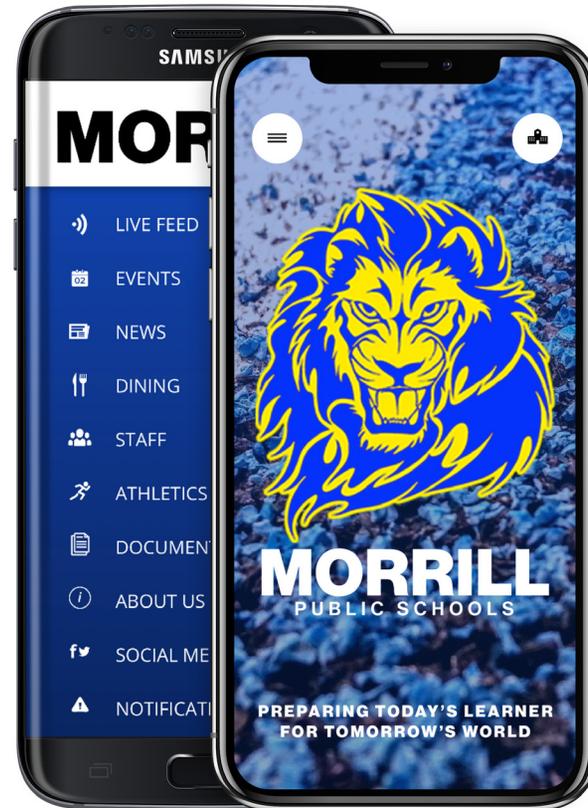
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Poster Design



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What they're saying

"The investment you've made in your support team and that process is much appreciated and very valuable. The efficiencies we've gained are so valuable. We're amazed at how responsive and kind everyone is."



Sabrina Kapp,
Communications Director

"As much as I wanted to keep you guys a secret (so we might look good to our neighbors) the product is just too good. I must have stopped 7-8 superintendents at our state conference last week and kept showing them your work. You guys are very good at what you do - thank you!"

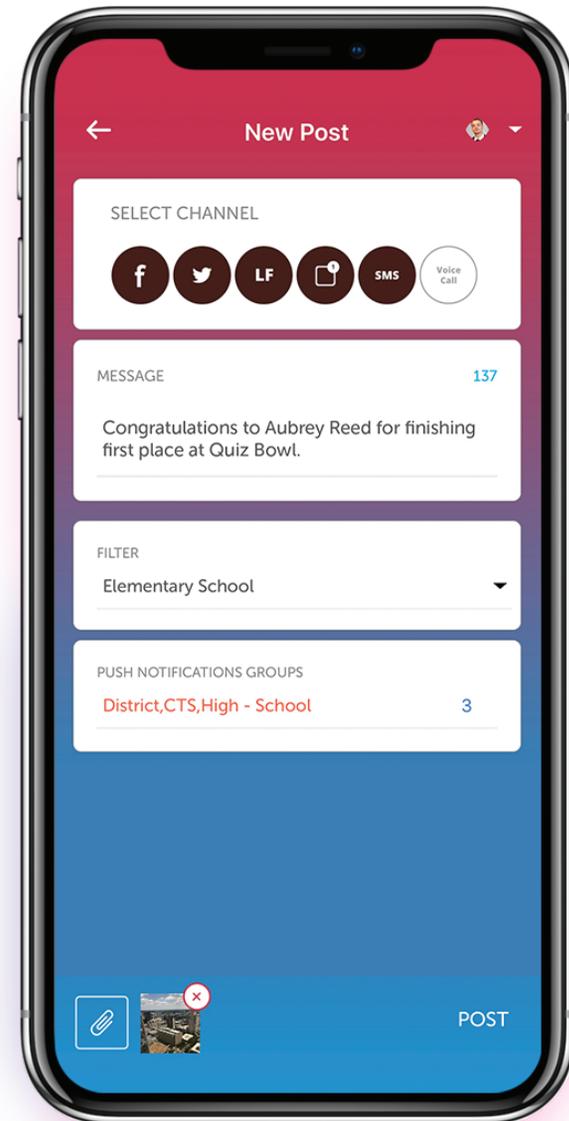


Dr. Seth Miller,
Superintendent

"Apptegy has completely changed how we communicate for the better."



Dan Smith,
Principal



Let's keep the conversation going.



(479) 221-2417



casey@apptegy.com

Feel free to reach out to me through email or my personal cell phone number.

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