

## **Board of Education Regular Meeting**

Tuesday, April 14, 2015 6:00 PM

Board Conference Room  
520 East 9th Street  
Imperial, NE 69033

Attendance Taken at 6:00 PM.

Thomas Gaschler: Present

Karl Meeske: Present

Jeff Olsen: Present

Willy O'Neil: Present

Dan Reeves: Present

Gregg Smith: Present

Penny Strand: Present

Sheila Stromberger: Present

Steve Wallin: Present

I. Call to Order

II. Approval of Agenda

III. Approval of Minutes

IV. Approval of Financial Report

V. Public Comment

**VI. Reports**

1. Activity Director

2. Principals

3. Student Board Member

4. Superintendent

**VII. Action Items**

**1. Resignations**

a. Mike Sorensen - 7-12 Principal

b. Stephanie Malcolm - 5th Grade Teacher

c. Nancy Sorensen - 4th Grade

d. Jason Speck - Girls Assistant Softball Coach

**2. Executive Session to discuss personnel matters**

a. Take any action necessary

**3. Elections**

a. Diane Baluska - Elementary Teacher

b. Sonja Burpo - Library Media Specialist

c. Lisa McBride - Activities Custodian

d. Teresa Shriver - ELL Teacher

e. Becky Odens - Elementary Principal

f. Chad Scheel - 7-12 Principal

g. Drew Ahlers - Elementary Teacher

4. Approve Special Education services to be provided by ESU 15 for the 2015-2016 school year.

## VIII. Discussion Items

1. New Policy JJ - Selection of Valedictorian and Salutatorian

## IX. Adjourn

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Board President

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Board Secretary

**Board of Education Regular Meeting** March 10, 2015 6:00 PM Board Conference Room

**Attendance Taken at 5:58 PM:** Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Sheila Stromberger, Steve Wallin  
Absent Board Members: Penny Strand Updated Attendance: Gregg Smith was updated to present at: 6:03 PM. Willy O'Neil was updated to present at: 6:05 PM. Dan Reeves was updated to present at: 6:25 PM

**I. Call to Order** Discussion: Meeting was called to order at 5:58 pm. Those present were as follows: Brandi Confer, Tom Hansen, Sherri Wheeler, Angie Paisley, Janet Sheaffer, Jodi Schuller, Sherryl Clevenger, Ryan Wisnieski, and Jodi Liess. Those arriving at 6:05 PM, Jan Schultz, Angie Dickey, Gregg Meyer, Becky Odens & Kim Wilson.

**II. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Karl Meeske and a second by Sheila Stromberger. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Absent, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Absent, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

**III. Approval of Minutes Motion Passed:** Motion to approve the minutes as presented passed with a motion by Karl Meeske and a second by Steve Wallin. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Absent, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Absent, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

**IV. Approval of Financial Report Motion Passed:** Motion to approve the financial report in the amount of \$649,787.05 passed with a motion by Karl Meeske and a second by Sheila Stromberger. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Absent, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

**V. Public Comment** Discussion: No comment was noted.

**VI. Reports**

**VI.A. Activity Director** Discussion: Mr. Hauxwell opened noting bid from Specialty Installation LLC for \$7,965.00, which would allow for longhorn gym bleacher repair to be completed before graduation. He noted District Speech will be in North Platte on Monday, March 16th and 14 students will be attending. Spring sports participation is as follows: Boys Track 35, Girls Track 31, Golf 11 (7 Boys & 4 Girls). He noted elementary basketball began Saturday and will continue each Saturday through the month of March. It's being held at Wellington Gym. K-2nd grade from 9:30 AM to 10:30 AM and 3rd-4th grade from 10:30 AM to 11:30 AM. Hauxwell said about 40-45 attended the first Saturday. Smith inquired regarding the new bus and Hauxwell noted yes everything has been good.

**VI.B. Principals** Discussion: Principal Stewart opened noting elementary teacher Ms. Nickel returned from the PLC Summit and Counselor Mrs. Waggoner from Wired Differently professional development conferences. She said both will be presenting to staff. She highlighted NeSA practice assessments will continue throughout March as well as MAPS training continues, with end of year MAP assessments given in May. The February teacher in-service and guest speaker was very productive. Stewart noted she has seen evidence that the elementary teachers are applying PLC concepts in the classroom related to student learning and growth. She also congratulated Mrs. Schuller on raising nearly \$18,000 in her Jump Rope for Heart this year. In April, Stewart noted we will begin NE State Assessments for grades 3-6 for reading, math, and science. She noted Kindergarten Round Up will be held May 1. Lastly she noted the ELL team will meet in March and discuss the ELL School Improvement Action Plan and staff ELL professional development. Upon question from the Board, Stewart noted approximately 15 applicants were received for existing open elementary teacher positions. Principal

Sorensen wanted to begin highlighting that Jason Speck and Jeremy Vlasin will receive the FFA Chapter Advisor of the Year Award April 9th at the state FFA State Convention in Lincoln. Sorensen noted he is very proud of these two men for the time and diligence they give to the students, school and community of Imperial. Sorensen gave a brief update regarding Social Studies Curriculum review. He noted a possible change in the 7th grade of one semester of world geography and one semester of civics. Sorensen also noted that Ms. Rettele attended the PLC workshop in Phoenix, AZ in February. Sorensen highlighted the ACT for CCS Juniors will be Tuesday, March 17th at the Berean Church beginning at 8:15 a.m. The make-up date for this test will be Tuesday, March 31st. As for other testing, March 23 through May 1 is the NeSA window and CCS is scheduled to begin with Reading March 25th and 26th with 11th and 8th grade students. In addition, Sorensen mentioned April 2nd is First Generation Day at UNL, and CCS has 17 students that have expressed interest. A parent will be encouraged to attend with the student. Lastly, this is a part of the College Challenge Access Grant. Upcoming high school activities include State FFA and FBLA Conventions April 8th-10th and State FCCLA April 12th-14th. In closing, Sorensen wanted to congratulate Blair Hartman on her year as a state FFA officer, noting she will be retiring in April. He added that current senior Jessica Hartman will be interviewing for a state office as well. Upon question from the Board, Sorensen noted he received 5 applications for the high school math position that was open.

**VI.C. Student Board Member Discussion:** Student Board Member Jessica Hartman was not present at the meeting.

**VI.D. Superintendent Discussion:** Supt. Schoeppe updated the Board regarding staffing noting CCS continues to advertise for existing positions. He attended the 2015 Supt. Conference and attended several very strong workshops including a technology highlight. Schoeppe noted the budget authority has increased for 15-16, however, the state aide continues to decrease. The state auditors' office has not released the 15-16 templates as of yet. Schoeppe has been working on a policy update to yield one valedictorian and one salutatorian. Member Smith proposed an auction for the old bus, as well as member O'Neil reminded Board to consider the purchase of a second bus as previously discussed.

## **VII. Action Items**

**VII.A. Elections Motion Passed:** Motion to approve VII. A 1-6 as presented passed with a motion by Sheila Stromberger and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

**VII.A.1. Shasta Hilker - Elementary Teacher**

**VII.A.2. Brandi Confer - Elementary Teacher**

**VII.A.3. Molly Strand - Elementary Teacher**

**VII.A.4. Jenna Vogt - Elementary Teacher**

**VII.A.5. Chris Bartels - 7-12 Math**

**VII.A.6. Kaylee Anderson - Elementary Teacher**

**VII.B. Resignations**

**Motion Passed:** Motion to approve resignations as presented passed with a motion by Karl Meeske and a second by Steve Wallin. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

**VII.B.1. Jeff Fine - Activities Custodian**

**VII.B.2. Susan Stewart - Elementary Principal**

**VII.C. Approve the Wireless Upgrade bid from 2020 in the amount of \$25,968.00 Motion Passed:** Motion to approve the bid from 2020 in the amount of \$25,968.00 passed with a motion by Gregg Smith and a second by Sheila Stromberger. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Based upon the

technology audit completed by the service unit, the wireless in the facility was considered inadequate. Three companies submitted bids and Brett Warren, owner of 20/20, was present in order to answer any questions. Warren noted 20/20 is based out of McCook with contracts with most area schools. Warren has experience supporting state testing and other education demands. Smith inquired regarding other audit concerns, Warren highlighted server update concerns, however, he agreed wireless is the priority concern.

**VII.D. Executive Session to Discuss Personnel Motion Passed:** Motion made to move into executive session at 6:35 pm in order to discuss nurse's contract passed with a motion by Karl Meeske and a second by Willy O'Neil. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes Discussion: Board exited executive session at 6:39 pm.

**VII.D.1. Approval of District Nurse's contract Motion Passed:** Motion made to approve Angie Paisley's contract as District Nurse for the 15-16 school year at \$42,500 passed with a motion by Willy O'Neil and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Absent, Sheila Stromberger-Yes, Steve Wallin-Yes

#### **VIII. Discussion Items**

**VIII.A. Hiring Process for Principal** Discussion: Board briefly discussed the existing process noting a preference for having one on one time with individual candidates. Supt. Schoeppey inquired as to involvement of staff in principal hiring process and a brief discussion was held. President Olsen proposed three Board Members, 2 teachers and Supt. Schoeppey on the committee. Angie Dickey noted she will follow up with Supt Schoeppey with the names of the two teachers who will be participating. Board Members will be Karl Meeske, Sheila Stromberger, and Jeff Olsen on the interview committee. Tentative review of applicants was set for March 20th at 3:30 pm.

**VIII.B. ESU School Board Workshop - March 25th** Discussion: Supt. Schoeppey noted the ESU would like to update Board Members with what they have been doing through their PLC initiative. Member Gaschler was the only member who expressed interest.

**IX. Adjourn** Discussion: Meeting adjourned at 6:56 pm

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Board President

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Board Secretary

**Board of Education Retreat** March 05, 2015 4:00 PM Board Conference Room  
**Attendance Taken at 4:00 PM:** Present Board Members: Thomas Gaschler, Karl Meeske, Willy O'Neil, Jeff Olsen, Dan Reeves, Gregg Smith, Penny Strand, Sheila Stromberger, Steve Wallin

**I. Call to Order** Meeting opened at 4:03PM. Olsen pointed out open meetings law.

**II. Approval of Agenda Motion Passed:** Motion to approve the agenda as presented passed with a motion by Sheila Stromberger and a second by Karl Meeske. Thomas Gaschler-Yes, Karl Meeske-Yes, Willy O'Neil-Yes, Jeff Olsen-Yes, Dan Reeves-Yes, Gregg Smith-Yes, Penny Strand-Yes, Sheila Stromberger-Yes, Steve Wallin-Yes

**III. Discussion Items**

**III.A. Team Teaching** Discussion: Board discussed pros and cons of kindergarten team teaching with input from Principal Stewart, Supt. Schoeppey, 15-16 Supt. Lefdall, and teachers Exum & Paisley. Contract modifications discussed with legal counsel included (1)team teachers could not bump a full time teacher when they decide to return full time and (2)should one team teacher decide to leave the district, the other teacher would come back full time.

**III.B. Detention Room Location** Discussion: Board discussed relocation and monitoring for students in detention. This item will be further assessed by the Board's facility committee.

**III.C. Drug Testing** Discussion: Board briefly discussed random drug testing for students with Principals. Presently, the Board was not interested in pursuing, however, would continue to assess based upon activity and administration input.

**III.D. Elementary School work environment** Discussion: Board made note of administrative issues & concerns that have been and will continue to need to be addressed regarding class sizes, aide requirements, efficient resource management & balance, and Board and Administrator communications.

**III.E. Class Sizes** Discussion: Board discussed concerns of large, elementary class sizes of approximately 25 students currently, however, also noted high school classes where numbers are low. Supt. Schoeppey noted that small numbers, in upper level math & science classes is normal and traditionally has resulted in those classes being offered only one period a day, which in turn can present scheduling conflicts for some students.

**III.F. More students taking higher level courses** Discussion: Board discussed the weighting of courses, therefore addressing the issue of multiple valedictorian and salutatorians. Administrators will pursue a draft policy proposal.

**III.G. Cell phone and other policy enforcement** Discussion: Board reassessed current cell phone policy in regards to effectiveness and enforcement, primarily as it effects the high school classroom. Principal Sorensen noted abuse of the policy was greater first semester than second semesters. Existing policy notes cell phones should not be out during class. Sorensen noted parents and grandparents need to be aware of and respect the policy as well as teachers continue to enforce the policy. Further review of the cell phone policy language will be conducted.

**III.H. Any other items for discussion** Discussion: Other items of note was elementary staffing for 2015-2016, board policy JIG dealing with non-school personnel interviewing students and lastly waiving activity attendance fees for all students.

**IV. Adjourn** Discussion: Meeting was adjourned at 8:02 PM

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Board President

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Board Secretary

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

Primary Sort Element	Secondary Sort Element
Function: 1100	REGULAR INSTRUCTIONAL PROGRAMS

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1100-110-000	Salaries-teacher	\$ 1,999,045.00	\$ 1,171,008.66	\$ -	\$ 1,171,008.66	\$ 828,036.34
01-1100-111-000	Salaries-ESU St	\$ -	\$ 798.00	\$ -	\$ 798.00	\$ (798.00)
01-1100-115-000	Schedule B	\$ 141,712.00	\$ 74,676.68	\$ -	\$ 74,676.68	\$ 67,035.32
01-1100-120-000	Sal-sub	\$ 55,000.00	\$ 38,658.08	\$ -	\$ 38,658.08	\$ 16,341.92
01-1100-130-000	Sal - Staff Devel	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
01-1100-140-000	Sal-clerks-aides	\$ -	\$ 2,975.67	\$ -	\$ 2,975.67	\$ (2,975.67)
01-1100-150-000	Benefit payout U	\$ 15,000.00	\$ 9,187.81	\$ -	\$ 9,187.81	\$ 5,812.19
01-1100-210-000	Social Security	\$ 163,768.00	\$ 95,764.20	\$ -	\$ 95,764.20	\$ 68,003.80
01-1100-220-000	Retirement	\$ 208,229.00	\$ 121,974.70	\$ -	\$ 121,974.70	\$ 86,254.30
01-1100-230-000	Health Ins	\$ 483,771.00	\$ 268,596.81	\$ -	\$ 268,596.81	\$ 215,174.19
01-1100-231-000	Health Ins. - Dec	\$ 28,168.00	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 24,118.00
01-1100-290-000	Other Emp Bene	\$ 10,000.00	\$ 2,981.90	\$ -	\$ 2,981.90	\$ 7,018.10
01-1100-319-000	Repair	\$ -	\$ 564.59	\$ -	\$ 564.59	\$ (564.59)
01-1100-319-100	Repair	\$ 2,240.00	\$ 400.00	\$ -	\$ 400.00	\$ 1,840.00
01-1100-319-201	Repairs-AStrand	\$ 5,300.00	\$ 4,333.25	\$ 784.50	\$ 5,117.75	\$ 182.25
01-1100-319-215	Repairs-RHayes	\$ 760.00	\$ 355.00	\$ 235.00	\$ 590.00	\$ 170.00
01-1100-319-218	Repairs-JFortk	\$ -	\$ 3,152.70	\$ -	\$ 3,152.70	\$ (3,152.70)
01-1100-410-000	Supplies	\$ -	\$ 16,955.70	\$ 8,668.19	\$ 25,623.89	\$ (25,623.89)
01-1100-410-100	Supplies	\$ 40,500.00	\$ 5,198.68	\$ 3,974.63	\$ 9,173.31	\$ 31,326.69
01-1100-410-101	Supplies-ACupp	\$ 400.00	\$ 99.20	\$ -	\$ 99.20	\$ 300.80
01-1100-410-103	Supplies-AExum	\$ 400.00	\$ 10.22	\$ -	\$ 10.22	\$ 389.78
01-1100-410-104	Supplies-APursk	\$ 400.00	\$ 194.87	\$ -	\$ 194.87	\$ 205.13
01-1100-410-105	Supplies-BOden	\$ 400.00	\$ 58.12	\$ -	\$ 58.12	\$ 341.88
01-1100-410-106	Supplies-Battern	\$ 400.00	\$ -	\$ 64.85	\$ 64.85	\$ 335.15
01-1100-410-107	Supplies-GMeye	\$ 400.00	\$ 40.76	\$ -	\$ 40.76	\$ 359.24
01-1100-410-108	Supplies-RNicke	\$ 400.00	\$ 339.39	\$ -	\$ 339.39	\$ 60.61
01-1100-410-109	Supplies-JLiess	\$ 2,000.00	\$ 1,339.04	\$ 587.54	\$ 1,926.58	\$ 73.42
01-1100-410-110	Supplies-Paisley	\$ 400.00	\$ 30.74	\$ -	\$ 30.74	\$ 369.26
01-1100-410-111	Supplies-JSchull	\$ 400.00	\$ 1,195.88	\$ 534.20	\$ 1,730.08	\$ (1,330.08)
01-1100-410-112	Supplies-JSchee	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-113	Supplies-KSpad	\$ 400.00	\$ 85.48	\$ -	\$ 85.48	\$ 314.52
01-1100-410-114	Supplies-KBubal	\$ 400.00	\$ 315.79	\$ -	\$ 315.79	\$ 84.21
01-1100-410-115	Supplies-LKrutsi	\$ 400.00	\$ 90.00	\$ -	\$ 90.00	\$ 310.00
01-1100-410-116	Supplies-LToma	\$ 2,700.00	\$ 1,029.47	\$ 3,487.81	\$ 4,517.28	\$ (1,817.28)
01-1100-410-117	Supplies-Fortkar	\$ 400.00	\$ 57.94	\$ -	\$ 57.94	\$ 342.06
01-1100-410-118	Supplies-MWalli	\$ 400.00	\$ 219.03	\$ -	\$ 219.03	\$ 180.97
01-1100-410-119	Supplies-NSorer	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-120	Supplies-SCleve	\$ 400.00	\$ 233.71	\$ -	\$ 233.71	\$ 166.29
01-1100-410-121	Supplies-SSilver	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1100-410-123	Supplies-TMeyer	\$ 400.00	\$ 112.86	\$ -	\$ 112.86	\$ 287.14
01-1100-410-200	Supplies	\$ 6,636.63	\$ 706.87	\$ -	\$ 706.87	\$ 5,929.76
01-1100-410-201	Supplies-AStran	\$ 629.20	\$ 739.31	\$ -	\$ 739.31	\$ (110.11)
01-1100-410-202	Supplies-AZuegr	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
01-1100-410-203	Supplies-BLarso	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-1100-410-204	Supplies-BVires	\$ 281.23	\$ -	\$ -	\$ -	\$ 281.23
01-1100-410-205	Supplies-KSchur	\$ 2,583.90	\$ -	\$ -	\$ -	\$ 2,583.90
01-1100-410-206	Supplies-CarlZ	\$ 200.00	\$ 9.24	\$ 46.32	\$ 55.56	\$ 144.44
01-1100-410-207	Supplies-ChelsZ	\$ 4,802.00	\$ 1,375.65	\$ 1,535.70	\$ 2,911.35	\$ 1,890.65
01-1100-410-208	Supplies-DLenn	\$ 1,623.75	\$ 658.95	\$ 1,184.09	\$ 1,843.04	\$ (219.29)
01-1100-410-209	Supplies-JBaue	\$ 2,700.00	\$ 612.78	\$ 362.45	\$ 975.23	\$ 1,724.77
01-1100-410-210	Supplies-KWils	\$ 464.49	\$ 170.00	\$ 281.50	\$ 451.50	\$ 12.99
01-1100-410-211	Supplies-LMung	\$ 548.20	\$ 347.90	\$ -	\$ 347.90	\$ 200.30
01-1100-410-212	Supplies-MBott	\$ 200.00	\$ 115.00	\$ -	\$ 115.00	\$ 85.00
01-1100-410-213	Supplies-MBurr	\$ 1,285.30	\$ -	\$ -	\$ -	\$ 1,285.30
01-1100-410-214	Supplies-RBott	\$ 1,886.66	\$ 699.79	\$ -	\$ 699.79	\$ 1,186.87
01-1100-410-215	Supplies-RHaye	\$ 358.64	\$ 80.08	\$ -	\$ 80.08	\$ 278.56
01-1100-410-216	Supplies-RSaltz	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element:  
Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-1100-410-218	Supplies J Fortk	\$ 2,000.00	\$ 1,085.86	\$ -	\$ 1,085.86	\$ 914.14
01-1100-420-100	Textbooks	\$ 45,000.00	\$ 4,069.12	\$ 130.64	\$ 4,199.76	\$ 40,800.24
01-1100-420-105	Textbooks-BOde	\$ -	\$ 566.08	\$ -	\$ 566.08	\$ (566.08)
01-1100-420-109	Textbooks-JLies	\$ -	\$ 294.71	\$ -	\$ 294.71	\$ (294.71)
01-1100-420-200	Textbooks	\$ 10,514.59	\$ 3,767.32	\$ -	\$ 3,767.32	\$ 6,747.27
01-1100-420-201	Textbooks-AStra	\$ 1,967.48	\$ 944.72	\$ 117.99	\$ 1,062.71	\$ 904.77
01-1100-420-204	Textbooks-BVire	\$ -	\$ 224.24	\$ -	\$ 224.24	\$ (224.24)
01-1100-420-214	Textbooks-RBot	\$ -	\$ 2,516.25	\$ -	\$ 2,516.25	\$ (2,516.25)
01-1100-420-215	Textbooks-RHay	\$ 2,517.93	\$ 1,366.98	\$ -	\$ 1,366.98	\$ 1,150.95
01-1100-420-216	Textbooks-RSalt	\$ -	\$ 80.90	\$ -	\$ 80.90	\$ (80.90)
01-1100-440-100	Periodicals	\$ 2,400.00	\$ 24.95	\$ -	\$ 24.95	\$ 2,375.05
01-1100-440-105	Periodicals-BOd	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-440-109	Periodicals-JLies	\$ -	\$ 195.00	\$ -	\$ 195.00	\$ (195.00)
01-1100-440-200	Periodicals	\$ 20.00	\$ 44.90	\$ -	\$ 44.90	\$ (24.90)
01-1100-440-207	Periodicals-Chel	\$ 25.00	\$ -	\$ -	\$ -	\$ 25.00
01-1100-440-208	Periodicals-DLer	\$ 55.00	\$ -	\$ -	\$ -	\$ 55.00
01-1100-440-211	Periodicals-LMui	\$ -	\$ 10.23	\$ -	\$ 10.23	\$ (10.23)
01-1100-450-000	Audio-visual	\$ -	\$ 7,928.13	\$ -	\$ 7,928.13	\$ (7,928.13)
01-1100-450-100	Audio Visual	\$ 200.00	\$ 93.10	\$ -	\$ 93.10	\$ 106.90
01-1100-450-115	AudVid-LKrut	\$ -	\$ 6.15	\$ -	\$ 6.15	\$ (6.15)
01-1100-450-200	Audio Visual	\$ -	\$ 32.09	\$ -	\$ 32.09	\$ (32.09)
01-1100-450-215	AudVid-RHayes	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
01-1100-460-000	Software	\$ 2,700.00	\$ 4,816.17	\$ -	\$ 4,816.17	\$ (2,116.17)
01-1100-460-100	Software	\$ 2,000.00	\$ 1,588.51	\$ -	\$ 1,588.51	\$ 411.49
01-1100-460-200	Software	\$ 81.00	\$ -	\$ -	\$ -	\$ 81.00
01-1100-460-209	Software-JBauer	\$ 219.00	\$ -	\$ -	\$ -	\$ 219.00
01-1100-460-210	Software-KWilsc	\$ -	\$ 74.95	\$ -	\$ 74.95	\$ (74.95)
01-1100-460-218	Software J Fortk	\$ 5,000.00	\$ 4,677.00	\$ -	\$ 4,677.00	\$ 323.00
01-1100-465-100	REGULAR INST	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00	\$ (2,800.00)
01-1100-490-000	Other Supplies &	\$ 5,000.00	\$ 6,282.50	\$ -	\$ 6,282.50	\$ (1,282.50)
01-1100-530-000	Furn And Equip	\$ -	\$ 3,917.88	\$ -	\$ 3,917.88	\$ (3,917.88)
01-1100-530-100	Furniture & Equip	\$ 4,600.00	\$ 1,168.83	\$ -	\$ 1,168.83	\$ 3,431.17
01-1100-530-111	Furn&Fix-JSchul	\$ 2,300.00	\$ -	\$ -	\$ -	\$ 2,300.00
01-1100-530-115	Furn&Fix-LKrut	\$ -	\$ 46.91	\$ -	\$ 46.91	\$ (46.91)
01-1100-530-200	Furniture & Equip	\$ 8,887.85	\$ 1,286.95	\$ -	\$ 1,286.95	\$ 7,600.90
01-1100-530-201	Furn&Fix-AStran	\$ 4,075.66	\$ 421.42	\$ 896.29	\$ 1,317.71	\$ 2,757.95
01-1100-530-203	Furn&Fix-BLarsc	\$ 3,907.25	\$ -	\$ -	\$ -	\$ 3,907.25
01-1100-530-208	Furn&Fix-DLenn	\$ -	\$ 542.49	\$ -	\$ 542.49	\$ (542.49)
01-1100-530-210	REGULAR INST	\$ 1,229.24	\$ 1,644.33	\$ -	\$ 1,644.33	\$ (415.09)
01-1100-530-218	Furn/Equip J Foi	\$ -	\$ 65,903.84	\$ 2,889.00	\$ 68,792.84	\$ (68,792.84)
01-1100-531-000	Lease-purchase	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
01-1100-560-000	Computer Equip	\$ 149,570.00	\$ 95,127.86	\$ 3,600.00	\$ 98,727.86	\$ 50,842.14
01-1100-560-100	Computer	\$ -	\$ 119.46	\$ -	\$ 119.46	\$ (119.46)
01-1100-560-200	Computer	\$ -	\$ 4,795.00	\$ -	\$ 4,795.00	\$ (4,795.00)
01-1100-560-208	REGULAR INST	\$ 430.00	\$ 542.49	\$ -	\$ 542.49	\$ (112.49)
01-1100-630-000	Dues & Fees	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ (3.00)
01-1100-630-100	Dues & Fees	\$ 1,000.00	\$ 922.90	\$ 300.00	\$ 1,222.90	\$ (222.90)
01-1100-630-109	DueFeeReg-jLei	\$ 200.00	\$ 214.00	\$ 148.00	\$ 362.00	\$ (162.00)
01-1100-630-116	DueFeeReg-LTc	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
01-1100-630-200	Dues & Fees	\$ 1,385.00	\$ -	\$ 385.00	\$ 385.00	\$ 1,000.00
01-1100-630-201	DueFeeReg-ASt	\$ 225.00	\$ 409.00	\$ 75.00	\$ 484.00	\$ (259.00)
01-1100-630-202	DueFeeReg-AZt	\$ 2,090.00	\$ 130.00	\$ 553.00	\$ 683.00	\$ 1,407.00
01-1100-630-208	DueFeeReg-DLc	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
01-1100-630-209	DueFeeReg-JBa	\$ 90.00	\$ -	\$ -	\$ -	\$ 90.00
01-1100-630-210	DueFeeReg-KW	\$ 595.00	\$ 455.00	\$ -	\$ 455.00	\$ 140.00
01-1100-630-215	DueFeeReg-RH:	\$ -	\$ 750.00	\$ 150.00	\$ 900.00	\$ (900.00)
01-1100-670-000	Travel &Lodge	\$ -	\$ 122.51	\$ -	\$ 122.51	\$ (122.51)
01-1100-670-100	TravLodgMilMea	\$ 4,600.00	\$ 2,143.10	\$ 235.00	\$ 2,378.10	\$ 2,221.90
01-1100-670-101	TravLodgMilMea	\$ -	\$ 129.98	\$ -	\$ 129.98	\$ (129.98)
01-1100-670-109	TravLodgMilMea	\$ 200.00	\$ 198.00	\$ -	\$ 198.00	\$ 2.00
01-1100-670-116	TravLodgMilMea	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-122	TravLodgMilMea	\$ -	\$ 90.86	\$ -	\$ 90.86	\$ (90.86)

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-1100-670-200	TravLodgMilMea	\$ 370.00	\$ 375.00	\$ -	\$ 375.00	\$ (5.00)
01-1100-670-201	TravLodgMilMea	\$ -	\$ 299.94	\$ -	\$ 299.94	\$ (299.94)
01-1100-670-202	TravLodgMilMea	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
01-1100-670-205	TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-670-209	TravLodgMilMea	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1100-670-210	TravLodgMilMea	\$ 3,700.00	\$ 938.43	\$ -	\$ 938.43	\$ 2,761.57
01-1100-670-214	TravLodgMilMea	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
01-1100-670-215	TravLodgMilMea	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100-690-000	All Other	\$ 9,813.00	\$ 6,394.01	\$ -	\$ 6,394.01	\$ 3,418.99
01-1100-690-100	All Other	\$ 10,000.00	\$ 4,184.50	\$ 713.00	\$ 4,897.50	\$ 5,102.50
01-1100-690-116	Other-LToma	\$ -	\$ 275.00	\$ -	\$ 275.00	\$ (275.00)
01-1100-690-200	All Other	\$ 725.00	\$ 5,255.97	\$ -	\$ 5,255.97	\$ (4,530.97)
01-1100-690-201	Misc-AStrand	\$ 50.00	\$ 378.00	\$ -	\$ 378.00	\$ (328.00)
01-1100-690-202	Misc-AZuege	\$ 25.00	\$ 92.56	\$ -	\$ 92.56	\$ (67.56)
01-1100-690-215	Misc-RHayes	\$ -	\$ 1,219.00	\$ -	\$ 1,219.00	\$ (1,219.00)
01-1100-690-217	Misc-THaux	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
02-1100-110-000	Lunch Gross Sal	\$ -	\$ 52,612.59	\$ -	\$ 52,612.59	\$ (52,612.59)
02-1100-120-000	Salaries-Subs	\$ -	\$ 600.75	\$ -	\$ 600.75	\$ (600.75)
02-1100-145-000	Overtime	\$ -	\$ 1,365.94	\$ -	\$ 1,365.94	\$ (1,365.94)
02-1100-150-000	Benefit Payout (t	\$ -	\$ 501.78	\$ -	\$ 501.78	\$ (501.78)
02-1100-210-000	Lnc Fica Dist.sh	\$ -	\$ 3,933.32	\$ -	\$ 3,933.32	\$ (3,933.32)
02-1100-220-000	Lnc Retire Dist.s	\$ -	\$ 5,336.52	\$ -	\$ 5,336.52	\$ (5,336.52)
02-1100-230-000	Lunch Blue Cros	\$ -	\$ 7,609.28	\$ -	\$ 7,609.28	\$ (7,609.28)
02-1100-290-000	Lunch I.p.-dist. E	\$ -	\$ 131.54	\$ -	\$ 131.54	\$ (131.54)
02-1100-410-000	Food	\$ -	\$ 113,325.57	\$ 15,259.26	\$ 128,584.83	\$ (128,584.83)
02-1100-690-000	All Other Expense	\$ -	\$ 7,442.08	\$ 1,175.34	\$ 8,617.42	\$ (8,617.42)
12-1100-231-200	REGULAR INST	\$ -	\$ 221.50	\$ -	\$ 221.50	\$ (221.50)
<b>Subtotal</b>		<b>\$3,501,931.00</b>	<b>\$2,269,666.45</b>	<b>\$ 48,377.30</b>	<b>\$2,318,043.75</b>	<b>\$1,183,887.25</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Function: 1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1150-110-000	E.L.L. Salaries-tr	\$ 77,510.00	\$ 45,212.16	\$ -	\$ 45,212.16	\$ 32,297.84
01-1150-120-000	E.L.L. Salaries -	\$ 2,500.00	\$ 2,142.89	\$ -	\$ 2,142.89	\$ 357.11
01-1150-140-000	E.L.L. Salaries -	\$ 19,665.00	\$ 12,939.75	\$ -	\$ 12,939.75	\$ 6,725.25
01-1150-145-000	Overtime	\$ 250.00	\$ 65.32	\$ -	\$ 65.32	\$ 184.68
01-1150-210-000	E.L.L. Social Ser	\$ 7,435.00	\$ 4,283.00	\$ -	\$ 4,283.00	\$ 3,152.00
01-1150-220-000	E.L.L. Retiremer	\$ 9,600.00	\$ 5,760.78	\$ -	\$ 5,760.78	\$ 3,839.22
01-1150-230-000	E.L.L. Health Ins	\$ 26,285.00	\$ 15,504.44	\$ -	\$ 15,504.44	\$ 10,780.56
01-1150-231-000	E.L.L. Health Ins	\$ 2,250.00	\$ -	\$ -	\$ -	\$ 2,250.00
01-1150-290-000	E.L.L. Other Emj	\$ 243.00	\$ 148.77	\$ -	\$ 148.77	\$ 94.23
01-1150-410-000	E.L.L. Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-1150-420-000	ELL Textbooks	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-1150-450-000	ELL Audio-visua	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
01-1150-530-000	ELL Furn And Et	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-1150-670-000	ELL Travel	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-1150-690-000	E.L.L. All Others	\$ 500.00	\$ 10.00	\$ -	\$ 10.00	\$ 490.00
12-1150-231-000	LIMITED ENGLI	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ (450.00)
<b>Subtotal</b>		<b>\$ 148,938.00</b>	<b>\$ 86,517.11</b>	<b>\$ -</b>	<b>\$ 86,517.11</b>	<b>\$ 62,420.89</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Function: 1160 - POVERTY PROGRAMS	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1160-110-000	Poverty Prograrr	\$ 51,960.00	\$ 30,946.65	\$ -	\$ 30,946.65	\$ 21,013.35
01-1160-120-000	Poverty Prograrr	\$ 2,500.00	\$ 1,538.50	\$ -	\$ 1,538.50	\$ 961.50
01-1160-140-000	Poverty Prograrr	\$ 81,690.00	\$ 56,775.80	\$ -	\$ 56,775.80	\$ 24,914.20

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-1160-145-000	Overtime	\$ 2,000.00	\$ 1,085.45	\$ -	\$ 1,085.45	\$ 914.55
01-1160-210-000	Poverty Prograrr	\$ 10,225.00	\$ 6,158.14	\$ -	\$ 6,158.14	\$ 4,066.86
01-1160-220-000	Poverty Prograrr	\$ 13,202.00	\$ 8,763.19	\$ -	\$ 8,763.19	\$ 4,438.81
01-1160-230-000	Poverty Prograrr	\$ 34,145.00	\$ 17,939.07	\$ -	\$ 17,939.07	\$ 16,205.93
01-1160-231-000	Poverty Prograrr	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
01-1160-290-000	Poverty Prograrr	\$ 335.00	\$ 204.65	\$ -	\$ 204.65	\$ 130.35
01-1160-410-000	Poverty Prograrr	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
01-1160-410-100	POVERTY PRO	\$ -	\$ 358.71	\$ -	\$ 358.71	\$ (358.71)
01-1160-420-000	Poverty Textboo	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-450-000	Poverty Audio-vi	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-1160-530-000	Poverty Furn An	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
01-1160-560-000	Poverty Comput	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
01-1160-670-000	Poverty Travel	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-000	Poverty Prograrr	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
01-1160-690-100	POVERTY PRO	\$ -	\$ 129.00	\$ -	\$ 129.00	\$ (129.00)
<b>Subtotal</b>		<b>\$ 206,957.00</b>	<b>\$ 123,899.16</b>	<b>\$ -</b>	<b>\$ 123,899.16</b>	<b>\$ 83,057.84</b>

<b>Primary Sort Elemer</b>	<b>Secondary Sort Element</b>
Function: 1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1200-110-000	Salary	\$ 107,743.00	\$ 64,933.07	\$ -	\$ 64,933.07	\$ 42,809.93
01-1200-120-000	Sal-subs	\$ 6,000.00	\$ 5,009.59	\$ -	\$ 5,009.59	\$ 990.41
01-1200-140-000	Sal-aides	\$ 111,906.00	\$ 71,158.53	\$ -	\$ 71,158.53	\$ 40,747.47
01-1200-145-000	Overtime	\$ 2,600.00	\$ 2,554.96	\$ -	\$ 2,554.96	\$ 45.04
01-1200-210-000	Social Security	\$ 16,803.00	\$ 9,554.62	\$ -	\$ 9,554.62	\$ 7,248.38
01-1200-220-000	Retirement	\$ 21,697.00	\$ 13,719.25	\$ -	\$ 13,719.25	\$ 7,977.75
01-1200-230-000	Health Ins	\$ 72,520.00	\$ 36,703.09	\$ -	\$ 36,703.09	\$ 35,816.91
01-1200-231-000	Health Ins Dedu	\$ 6,300.00	\$ -	\$ -	\$ -	\$ 6,300.00
01-1200-290-000	Other Emp Bene	\$ 550.00	\$ 345.06	\$ -	\$ 345.06	\$ 204.94
01-1200-362-000	PS-Tuition Other	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
01-1200-363-000	SA-Tuition Other	\$ 310,000.00	\$ 150,965.47	\$ 27,890.50	\$ 178,855.97	\$ 131,144.03
01-1200-410-100	Supplies	\$ 1,600.00	\$ 291.52	\$ -	\$ 291.52	\$ 1,308.48
01-1200-410-200	Supplies	\$ 1,740.00	\$ -	\$ -	\$ -	\$ 1,740.00
01-1200-420-100	Textbooks	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-1200-420-200	Textbooks	\$ 690.00	\$ -	\$ -	\$ -	\$ 690.00
01-1200-450-200	Audio Visual	\$ 520.00	\$ -	\$ -	\$ -	\$ 520.00
01-1200-460-100	Software	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1200-460-200	Software	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
01-1200-530-100	Furniture & Equi	\$ 800.00	\$ 81.99	\$ -	\$ 81.99	\$ 718.01
01-1200-530-200	Furniture & Equi	\$ 1,405.00	\$ -	\$ -	\$ -	\$ 1,405.00
01-1200-560-200	Computer	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-1200-630-200	Dues & Fees	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ (50.00)
01-1200-670-000	Travel	\$ -	\$ 260.00	\$ -	\$ 260.00	\$ (260.00)
01-1200-670-100	Travel	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
01-1200-670-200	Travel	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
01-1200-690-000	All Other	\$ 3,026.00	\$ -	\$ -	\$ -	\$ 3,026.00
01-1200-690-100	Misc	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
12-1200-231-000	SPECIAL EDUC	\$ -	\$ 803.03	\$ -	\$ 803.03	\$ (803.03)
<b>Subtotal</b>		<b>\$ 680,000.00</b>	<b>\$ 356,430.18</b>	<b>\$ 27,890.50</b>	<b>\$ 384,320.68</b>	<b>\$ 295,679.32</b>

<b>Primary Sort Elemer</b>	<b>Secondary Sort Element</b>
Function: 1310 - GIFTED EDUCATION-H.A.L	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1310-110-000	H.A.L. Salary Te	\$ 35,412.00	\$ 20,847.05	\$ -	\$ 20,847.05	\$ 14,564.95
01-1310-120-000	HAL Subs	\$ 600.00	\$ 378.98	\$ -	\$ 378.98	\$ 221.02
01-1310-130-000	HAL Schedule B	\$ 326.00	\$ -	\$ -	\$ -	\$ 326.00

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-1310-210-000	H.A.L. Social Se	\$ 2,735.00	\$ 1,601.14	\$ -	\$ 1,601.14	\$ 1,133.86
01-1310-220-000	H.A.L. Retirement	\$ 3,531.00	\$ 2,059.20	\$ -	\$ 2,059.20	\$ 1,471.80
01-1310-230-000	H.A.L. Health Ins	\$ 7,003.00	\$ 4,084.99	\$ -	\$ 4,084.99	\$ 2,918.01
01-1310-231-000	H.A.L. Health Ins	\$ 507.00	\$ -	\$ -	\$ -	\$ 507.00
01-1310-290-000	H.A.L. Other Em	\$ 90.00	\$ 51.34	\$ -	\$ 51.34	\$ 38.66
01-1310-410-000	H.A.L. Supplies	\$ 700.00	\$ 45.50	\$ 82.50	\$ 128.00	\$ 572.00
01-1310-420-000	H.A.L. Textbook	\$ 1,000.00	\$ -	\$ 120.40	\$ 120.40	\$ 879.60
01-1310-630-000	HAL Dues and F	\$ 400.00	\$ -	\$ 25.00	\$ 25.00	\$ 375.00
01-1310-670-000	H.A.L. Travel	\$ 1,000.00	\$ -	\$ 250.00	\$ 250.00	\$ 750.00
01-1310-690-000	H.A.L. All Other	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
<b>Subtotal</b>		<b>\$ 53,404.00</b>	<b>\$ 29,068.20</b>	<b>\$ 477.90</b>	<b>\$ 29,546.10</b>	<b>\$ 23,857.90</b>

Primary Sort Element	Secondary Sort Element
Function: 1430	TRADE INDUSTRIAL

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1430-110-000	Salaries T And I	\$ 32,600.00	\$ 19,016.69	\$ -	\$ 19,016.69	\$ 13,583.31
01-1430-120-000	Sal-sub	\$ 1,000.00	\$ 737.70	\$ -	\$ 737.70	\$ 262.30
01-1430-210-000	Social Security	\$ 2,495.00	\$ 1,511.10	\$ -	\$ 1,511.10	\$ 983.90
01-1430-220-000	Retirement	\$ 3,221.00	\$ 1,893.27	\$ -	\$ 1,893.27	\$ 1,327.73
01-1430-230-000	Health Ins	\$ 6,100.00	\$ -	\$ -	\$ -	\$ 6,100.00
01-1430-231-000	Health Ins. Dedu	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
01-1430-290-000	Other Emp Bene	\$ 82.00	\$ 48.30	\$ -	\$ 48.30	\$ 33.70
01-1430-410-000	Supplies	\$ 2,000.00	\$ 1,447.54	\$ 301.69	\$ 1,749.23	\$ 250.77
01-1430-430-000	Periodicals	\$ 152.00	\$ -	\$ -	\$ -	\$ 152.00
01-1430-440-000	Periodicals	\$ -	\$ 150.95	\$ -	\$ 150.95	\$ (150.95)
01-1430-460-000	Software	\$ 995.00	\$ -	\$ -	\$ -	\$ 995.00
01-1430-530-000	Furn And Equip	\$ 2,500.00	\$ 1,264.98	\$ 285.81	\$ 1,550.79	\$ 949.21
01-1430-670-000	Travel	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
<b>Subtotal</b>		<b>\$ 52,095.00</b>	<b>\$ 26,070.53</b>	<b>\$ 587.50</b>	<b>\$ 26,658.03</b>	<b>\$ 25,436.97</b>

Primary Sort Element	Secondary Sort Element
Function: 1450	VO AG

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1450-110-000	Salary-voc Ag	\$ 72,200.00	\$ 42,116.06	\$ -	\$ 42,116.06	\$ 30,083.94
01-1450-115-000	Vo-Ag Schedule	\$ 2,543.00	\$ 1,483.30	\$ -	\$ 1,483.30	\$ 1,059.70
01-1450-120-000	Sal-sub	\$ 4,500.00	\$ 3,178.15	\$ -	\$ 3,178.15	\$ 1,321.85
01-1450-210-000	Social Security	\$ 5,718.00	\$ 3,403.86	\$ -	\$ 3,403.86	\$ 2,314.14
01-1450-220-000	Retirement	\$ 7,383.00	\$ 4,330.35	\$ -	\$ 4,330.35	\$ 3,052.65
01-1450-230-000	Health Ins	\$ 14,838.00	\$ 8,093.47	\$ -	\$ 8,093.47	\$ 6,744.53
01-1450-231-000	Health Ins. Dedu	\$ 893.00	\$ 450.00	\$ -	\$ 450.00	\$ 443.00
01-1450-290-000	Other Emp Bene	\$ 181.00	\$ 115.20	\$ -	\$ 115.20	\$ 65.80
01-1450-410-000	Supplies	\$ 5,203.00	\$ 3,260.50	\$ 812.87	\$ 4,073.37	\$ 1,129.63
01-1450-420-000	Textbooks	\$ -	\$ 219.21	\$ -	\$ 219.21	\$ (219.21)
01-1450-430-000	Vo-Ag Dues and	\$ 124.00	\$ -	\$ -	\$ -	\$ 124.00
01-1450-440-000	Periodicals	\$ -	\$ 123.93	\$ -	\$ 123.93	\$ (123.93)
01-1450-450-000	Audio Visual	\$ -	\$ 531.22	\$ -	\$ 531.22	\$ (531.22)
01-1450-460-000	Software	\$ 592.00	\$ -	\$ -	\$ -	\$ 592.00
01-1450-530-000	Furn And Equip	\$ 2,207.00	\$ 81.90	\$ -	\$ 81.90	\$ 2,125.10
01-1450-630-000	Dues	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -
01-1450-670-000	Travel	\$ 5,450.00	\$ 184.26	\$ -	\$ 184.26	\$ 5,265.74
01-1450-690-000	All Other	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
<b>Subtotal</b>		<b>\$ 122,132.00</b>	<b>\$ 67,721.41</b>	<b>\$ 812.87</b>	<b>\$ 68,534.28</b>	<b>\$ 53,597.72</b>

Primary Sort Element	Secondary Sort Element
Function: 1460	HOME EC

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1460-110-000	Sal-home Ec	\$ 32,600.00	\$ 19,016.69	\$ -	\$ 19,016.69	\$ 13,583.31
01-1460-115-000	Home Ec Sched	\$ 1,272.00	\$ 741.65	\$ -	\$ 741.65	\$ 530.35
01-1460-120-000	Sal-sub	\$ 1,500.00	\$ 593.20	\$ -	\$ 593.20	\$ 906.80
01-1460-210-000	Social Security	\$ 2,592.00	\$ 1,556.89	\$ -	\$ 1,556.89	\$ 1,035.11
01-1460-220-000	Retirement	\$ 3,346.00	\$ 1,951.67	\$ -	\$ 1,951.67	\$ 1,394.33
01-1460-230-000	Health Ins	\$ 6,100.00	\$ 3,557.96	\$ -	\$ 3,557.96	\$ 2,542.04
01-1460-231-000	Health Ins. Dedu	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
01-1460-290-000	Other Emp Bene	\$ 82.00	\$ 48.30	\$ -	\$ 48.30	\$ 33.70
01-1460-319-000	Repair	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
01-1460-410-000	Supplies	\$ 7,740.00	\$ 1,345.12	\$ 316.81	\$ 1,661.93	\$ 6,078.07
01-1460-530-000	Furn And Equip	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
01-1460-630-000	Home Ec Dues	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
01-1460-670-000	Travel	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
<b>Subtotal</b>		<b>\$ 58,182.00</b>	<b>\$ 28,811.48</b>	<b>\$ 316.81</b>	<b>\$ 29,128.29</b>	<b>\$ 29,053.71</b>

Primary Sort Element	Secondary Sort Element
Function: 1470	DIVERSIFIED OC

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1470-110-000	Salary- DO	\$ 6,125.00	\$ 3,572.94	\$ -	\$ 3,572.94	\$ 2,552.06
01-1470-120-000	Sal Of Subs	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
01-1470-210-000	Social Security	\$ 469.00	\$ 264.15	\$ -	\$ 264.15	\$ 204.85
01-1470-220-000	Retirement	\$ 605.00	\$ 352.94	\$ -	\$ 352.94	\$ 252.06
01-1470-230-000	Health Ins	\$ 2,380.00	\$ 1,388.24	\$ -	\$ 1,388.24	\$ 991.76
01-1470-231-000	Health Ins - Ded	\$ 129.00	\$ -	\$ -	\$ -	\$ 129.00
01-1470-290-000	Other Emp Ben	\$ 16.00	\$ 7.80	\$ -	\$ 7.80	\$ 8.20
<b>Subtotal</b>		<b>\$ 10,124.00</b>	<b>\$ 5,586.07</b>	<b>\$ -</b>	<b>\$ 5,586.07</b>	<b>\$ 4,537.93</b>

Primary Sort Element	Secondary Sort Element
Function: 1480	BUSINESS

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-1480-110-000	Sal-business	\$ 57,540.00	\$ 33,564.44	\$ -	\$ 33,564.44	\$ 23,975.56
01-1480-115-000	Business Sched	\$ 1,272.00	\$ 741.65	\$ -	\$ 741.65	\$ 530.35
01-1480-120-000	Sal-sub	\$ 1,500.00	\$ 1,241.31	\$ -	\$ 1,241.31	\$ 258.69
01-1480-210-000	Social Security	\$ 4,500.00	\$ 2,606.20	\$ -	\$ 2,606.20	\$ 1,893.80
01-1480-220-000	Retirement	\$ 5,810.00	\$ 3,388.70	\$ -	\$ 3,388.70	\$ 2,421.30
01-1480-230-000	Health Ins	\$ 16,660.00	\$ 9,716.28	\$ -	\$ 9,716.28	\$ 6,943.72
01-1480-231-000	Health Ins - Ded	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ -
01-1480-290-000	Other Emp Bene	\$ 145.00	\$ 85.26	\$ -	\$ 85.26	\$ 59.74
01-1480-410-000	Supplies	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00
01-1480-420-000	Textbooks	\$ 2,150.00	\$ 1,902.96	\$ -	\$ 1,902.96	\$ 247.04
01-1480-460-000	Software	\$ -	\$ 599.19	\$ -	\$ 599.19	\$ (599.19)
01-1480-530-000	Furn And Equip	\$ 215.00	\$ -	\$ -	\$ -	\$ 215.00
01-1480-560-000	Computer	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-1480-630-000	Dues	\$ 320.00	\$ -	\$ -	\$ -	\$ 320.00
01-1480-670-000	Travel	\$ 4,050.00	\$ -	\$ -	\$ -	\$ 4,050.00
<b>Subtotal</b>		<b>\$ 96,237.00</b>	<b>\$ 54,745.99</b>	<b>\$ -</b>	<b>\$ 54,745.99</b>	<b>\$ 41,491.01</b>

Primary Sort Element	Secondary Sort Element
Function: 2120	GUIDANCE SERVICES

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-2120-110-000	Salary-guidance	\$ 53,052.00	\$ 30,946.44	\$ -	\$ 30,946.44	\$ 22,105.56
01-2120-210-000	Social Security	\$ 4,060.00	\$ 2,133.84	\$ -	\$ 2,133.84	\$ 1,926.16
01-2120-220-000	Retirement	\$ 5,240.00	\$ 3,056.82	\$ -	\$ 3,056.82	\$ 2,183.18
01-2120-230-000	Health Ins	\$ 16,660.00	\$ 9,716.28	\$ -	\$ 9,716.28	\$ 6,943.72
01-2120-231-000	Health Ins - Ded	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
01-2120-290-000	Other Emp Bene	\$ 133.00	\$ 78.55	\$ -	\$ 78.55	\$ 54.45
01-2120-410-100	Guidance Suppli	\$ 1,000.00	\$ 143.30	\$ -	\$ 143.30	\$ 856.70
01-2120-410-200	Guidance Suppli	\$ 2,886.00	\$ 876.20	\$ 159.99	\$ 1,036.19	\$ 1,849.81
01-2120-460-200	Guidance Softwa	\$ 395.00	\$ 395.00	\$ -	\$ 395.00	\$ -
01-2120-630-100	Dues & Fees	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
01-2120-630-200	Dues & Fees	\$ 1,900.00	\$ 659.00	\$ -	\$ 659.00	\$ 1,241.00
01-2120-670-100	Guidance Travel	\$ -	\$ 532.32	\$ 286.00	\$ 818.32	\$ (818.32)
01-2120-670-200	Guidance Travel	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
01-2120-690-000	All Other	\$ 3,091.00	\$ -	\$ -	\$ -	\$ 3,091.00
01-2120-690-200	All Other	\$ -	\$ 42.13	\$ 30.18	\$ 72.31	\$ (72.31)
<b>Subtotal</b>		<b>\$ 90,377.00</b>	<b>\$ 48,579.88</b>	<b>\$ 476.17</b>	<b>\$ 49,056.05</b>	<b>\$ 41,320.95</b>

**Primary Sort Elemer Secondary Sort Element**  
Function: 2130 - HEALTH SERVICES

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2130-110-000	Sal-nurse	\$ 40,500.00	\$ 23,625.00	\$ -	\$ 23,625.00	\$ 16,875.00
01-2130-120-000	Salaries of Subs	\$ 1,000.00	\$ 279.33	\$ -	\$ 279.33	\$ 720.67
01-2130-210-000	Social Security	\$ 3,100.00	\$ 1,710.29	\$ -	\$ 1,710.29	\$ 1,389.71
01-2130-220-000	Retirement	\$ 4,000.00	\$ 2,333.65	\$ -	\$ 2,333.65	\$ 1,666.35
01-2130-230-000	Health	\$ 12,481.00	\$ 7,280.56	\$ -	\$ 7,280.56	\$ 5,200.44
01-2130-231-000	Health Ins - Ded	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
01-2130-290-000	Other Benefits	\$ 102.00	\$ 59.99	\$ -	\$ 59.99	\$ 42.01
01-2130-410-000	Supplies	\$ 2,000.00	\$ 1,036.00	\$ 354.65	\$ 1,390.65	\$ 609.35
01-2130-430-000	Health Services	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
01-2130-670-000	Travel	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
<b>Subtotal</b>		<b>\$ 64,623.00</b>	<b>\$ 36,324.82</b>	<b>\$ 354.65</b>	<b>\$ 36,679.47</b>	<b>\$ 27,943.53</b>

**Primary Sort Elemer Secondary Sort Element**  
Function: 2140 - PSYCHOLOGICAL SERVICES

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2140-313-000	Purchased Servi	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Subtotal</b>		<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>

**Primary Sort Elemer Secondary Sort Element**  
Function: 2150 - SAFETY & SECURITY

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2150-410-000	Supplies-safety	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
<b>Subtotal</b>		<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>

**Primary Sort Elemer Secondary Sort Element**  
Function: 2222 - SCHOOL LIBRARY SERVICES

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2222-110-000	Salary-library	\$ 60,473.00	\$ 35,275.94	\$ -	\$ 35,275.94	\$ 25,197.06
01-2222-120-000	Sal Of Sub	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-2222-140-000	Sal Of Aide	\$ 11,745.00	\$ 7,833.65	\$ -	\$ 7,833.65	\$ 3,911.35

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-2222-210-000	Social Security	\$ 5,525.00	\$ 3,225.41	\$ -	\$ 3,225.41	\$ 2,299.59
01-2222-220-000	Retirement	\$ 7,135.00	\$ 4,172.12	\$ -	\$ 4,172.12	\$ 2,962.88
01-2222-230-000	Health Ins	\$ 16,543.00	\$ 3,557.96	\$ -	\$ 3,557.96	\$ 12,985.04
01-2222-231-000	Health Ins.- Ded	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 1,350.00
01-2222-290-000	Other Emp Bene	\$ 181.00	\$ 106.89	\$ -	\$ 106.89	\$ 74.11
01-2222-318-000	L.d. Consortium	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
01-2222-410-000	Supplies	\$ 1,700.00	\$ 665.99	\$ 438.72	\$ 1,104.71	\$ 595.29
01-2222-430-000	Library Books	\$ 11,998.00	\$ 8,559.38	\$ -	\$ 8,559.38	\$ 3,438.62
01-2222-440-000	Periodicals	\$ 675.00	\$ 590.90	\$ -	\$ 590.90	\$ 84.10
01-2222-450-000	A-v Materials	\$ 2,075.00	\$ 1,665.03	\$ 27.05	\$ 1,692.08	\$ 382.92
01-2222-460-000	Software	\$ 3,600.00	\$ 1,375.75	\$ -	\$ 1,375.75	\$ 2,224.25
01-2222-530-000	Furn And Equip	\$ 6,000.00	\$ 5,292.48	\$ 1,485.99	\$ 6,778.47	\$ (778.47)
<b>Subtotal</b>		<b>\$ 165,000.00</b>	<b>\$ 72,321.50</b>	<b>\$ 1,951.76</b>	<b>\$ 74,273.26</b>	<b>\$ 90,726.74</b>

Primary Sort Elemer	Secondary Sort Element
Function: 2310 - BOARD OF EDUCATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2310-317-000	Legal Services	\$ 8,000.00	\$ 1,169.11	\$ 214.50	\$ 1,383.61	\$ 6,616.39
01-2310-350-000	Adv And Print	\$ 8,500.00	\$ 4,923.37	\$ 941.96	\$ 5,865.33	\$ 2,634.67
01-2310-410-000	Supplies	\$ 3,500.00	\$ 390.00	\$ -	\$ 390.00	\$ 3,110.00
01-2310-630-000	Dues And Fees	\$ 9,500.00	\$ 7,981.63	\$ 4,313.00	\$ 12,294.63	\$ (2,794.63)
01-2310-642-000	Fidelity Bon Prer	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-2310-670-000	Travel	\$ 6,500.00	\$ 2,323.95	\$ -	\$ 2,323.95	\$ 4,176.05
<b>Subtotal</b>		<b>\$ 37,000.00</b>	<b>\$ 16,788.06</b>	<b>\$ 5,469.46</b>	<b>\$ 22,257.52</b>	<b>\$ 14,742.48</b>

Primary Sort Elemer	Secondary Sort Element
Function: 2320 - EXECUTIVE ADMINISTRATION SERVICES	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2320-105-000	Salary-supt	\$ 125,000.00	\$ 72,916.69	\$ -	\$ 72,916.69	\$ 52,083.31
01-2320-140-000	Salary-clerks	\$ 53,040.00	\$ 35,056.67	\$ -	\$ 35,056.67	\$ 17,983.33
01-2320-145-000	Overtime Classif	\$ 5,000.00	\$ 4,415.53	\$ -	\$ 4,415.53	\$ 584.47
01-2320-210-000	Social Security	\$ 13,621.00	\$ 7,824.53	\$ -	\$ 7,824.53	\$ 5,796.47
01-2320-220-000	Retirement	\$ 17,587.00	\$ 11,101.57	\$ -	\$ 11,101.57	\$ 6,485.43
01-2320-230-000	Health Ins	\$ 44,345.00	\$ 25,816.50	\$ -	\$ 25,816.50	\$ 18,528.50
01-2320-231-000	Health Ins - Ded	\$ 2,700.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 900.00
01-2320-290-000	Other Emp Bene	\$ 446.00	\$ 274.23	\$ -	\$ 274.23	\$ 171.77
01-2320-410-000	Supplies	\$ 1,000.00	\$ 414.32	\$ -	\$ 414.32	\$ 585.68
01-2320-530-000	Furn. & Equip.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-2320-630-000	Dues And Fees	\$ 1,500.00	\$ 1,885.70	\$ 200.00	\$ 2,085.70	\$ (585.70)
01-2320-670-000	Travel	\$ 4,761.00	\$ 847.12	\$ 842.04	\$ 1,689.16	\$ 3,071.84
12-2320-231-000	EXECUTIVE AD	\$ -	\$ 104.77	\$ -	\$ 104.77	\$ (104.77)
<b>Subtotal</b>		<b>\$ 270,000.00</b>	<b>\$ 162,457.63</b>	<b>\$ 1,042.04</b>	<b>\$ 163,499.67</b>	<b>\$ 106,500.33</b>

Primary Sort Elemer	Secondary Sort Element
Function: 2410 - OFFICE OF THE PRINCIPAL	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2410-110-000	Salary-principal-	\$ 157,500.00	\$ 91,875.00	\$ -	\$ 91,875.00	\$ 65,625.00
01-2410-120-000	Substitutes	\$ 1,000.00	\$ 771.63	\$ -	\$ 771.63	\$ 228.37
01-2410-140-000	Sal-clerk	\$ 46,568.00	\$ 27,079.54	\$ -	\$ 27,079.54	\$ 19,488.46
01-2410-145-000	Overtime Classif	\$ 1,000.00	\$ 1,312.11	\$ -	\$ 1,312.11	\$ (312.11)
01-2410-210-000	Social Security	\$ 15,612.00	\$ 8,909.77	\$ -	\$ 8,909.77	\$ 6,702.23
01-2410-220-000	Retirement	\$ 20,160.00	\$ 11,879.68	\$ -	\$ 11,879.68	\$ 8,280.32
01-2410-230-000	Health Ins	\$ 51,894.00	\$ 27,427.70	\$ -	\$ 27,427.70	\$ 24,466.30

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-2410-231-000	Health Ins - Ded	\$ 3,150.00	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,800.00
01-2410-290-000	Other Emp Bene	\$ 511.00	\$ 302.11	\$ -	\$ 302.11	\$ 208.89
01-2410-319-100	Repairs	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
01-2410-319-200	Repairs	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
01-2410-410-000	Supplies	\$ -	\$ -	\$ 99.00	\$ 99.00	\$ (99.00)
01-2410-410-100	Supplies	\$ 4,750.00	\$ 16.31	\$ -	\$ 16.31	\$ 4,733.69
01-2410-410-200	Supplies	\$ 3,750.00	\$ 84.00	\$ 138.00	\$ 222.00	\$ 3,528.00
01-2410-460-100	Computer Softw:	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
01-2410-460-200	Computer Softw:	\$ 700.00	\$ 429.00	\$ 376.00	\$ 805.00	\$ (105.00)
01-2410-530-100	Furniture & Equi	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 4,600.00
01-2410-530-200	Furniture & Equi	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-2410-560-100	Computer	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
01-2410-560-200	Computer	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-2410-630-100	OFFICE OF THE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-2410-630-200	Principal High S	\$ 500.00	\$ 399.00	\$ -	\$ 399.00	\$ 101.00
01-2410-670-100	Travel	\$ 3,000.00	\$ 414.28	\$ -	\$ 414.28	\$ 2,585.72
01-2410-670-200	Travel	\$ 3,000.00	\$ 344.27	\$ -	\$ 344.27	\$ 2,655.73
01-2410-690-000	All Other	\$ 155.00	\$ -	\$ -	\$ -	\$ 155.00
01-2410-690-100	All Other	\$ 3,000.00	\$ 411.38	\$ -	\$ 411.38	\$ 2,588.62
01-2410-690-200	All Other	\$ -	\$ 82.50	\$ -	\$ 82.50	\$ (82.50)
<b>Subtotal</b>		<b>\$ 325,000.00</b>	<b>\$ 173,088.28</b>	<b>\$ 613.00</b>	<b>\$ 173,701.28</b>	<b>\$ 151,298.72</b>

<b>Primary Sort Elemer</b>	<b>Secondary Sort Element</b>
Function: 2510 - SUPPORT SERVICES-BUSINESS	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2510-316-000	Business Office	\$ 20,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 18,500.00
01-2510-319-000	Purch Prof Tech	\$ 60,000.00	\$ 55,589.75	\$ 393.00	\$ 55,982.75	\$ 4,017.25
01-2510-327-000	Rent-leases	\$ 12,000.00	\$ 3,007.72	\$ 3,007.72	\$ 6,015.44	\$ 5,984.56
01-2510-381-000	SUPPORT SER	\$ 5,000.00	\$ 283.46	\$ -	\$ 283.46	\$ 4,716.54
01-2510-382-000	Telephone	\$ 13,000.00	\$ 8,383.69	\$ 330.64	\$ 8,714.33	\$ 4,285.67
01-2510-383-000	Internet	\$ 22,000.00	\$ 10,936.00	\$ -	\$ 10,936.00	\$ 11,064.00
01-2510-410-000	Supplies	\$ 6,800.00	\$ (11.37)	\$ -	\$ (11.37)	\$ 6,811.37
01-2510-520-000	Bldg Improveme	\$ 200,000.00	\$ -	\$ 93,900.00	\$ 93,900.00	\$ 106,100.00
01-2510-530-000	Furn And Equip	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
01-2510-690-000	Audit - All Other	\$ 8,200.00	\$ -	\$ -	\$ -	\$ 8,200.00
<b>Subtotal</b>		<b>\$ 350,000.00</b>	<b>\$ 79,689.25</b>	<b>\$ 97,631.36</b>	<b>\$ 177,320.61</b>	<b>\$ 172,679.39</b>

<b>Primary Sort Elemer</b>	<b>Secondary Sort Element</b>
Function: 2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2520-334-000	Maintenance	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
01-2520-336-000	Gas And Oil (Nc	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
01-2520-550-000	Vehicle Purchas	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
01-2520-641-000	Ins	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 29,500.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 4,500.00</b>

<b>Primary Sort Elemer</b>	<b>Secondary Sort Element</b>
Function: 2610 - OPERATION OF PLANT	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2610-120-000	Substitutes	\$ 3,284.00	\$ 2,354.50	\$ -	\$ 2,354.50	\$ 929.50
01-2610-140-000	Sal-custodian	\$ 178,280.00	\$ 110,324.60	\$ -	\$ 110,324.60	\$ 67,955.40
01-2610-145-000	Overtime Classif	\$ 5,000.00	\$ 1,498.29	\$ -	\$ 1,498.29	\$ 3,501.71
01-2610-210-000	Social Security	\$ 13,640.00	\$ 8,553.90	\$ -	\$ 8,553.90	\$ 5,086.10

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-2610-220-000	Retirement	\$ 17,611.00	\$ 10,724.64	\$ -	\$ 10,724.64	\$ 6,886.36
01-2610-230-000	Health Ins	\$ 60,200.00	\$ 30,890.36	\$ -	\$ 30,890.36	\$ 29,309.64
01-2610-231-000	Health Ins - Ded	\$ 4,050.00	\$ 900.00	\$ -	\$ 900.00	\$ 3,150.00
01-2610-290-000	Other Emp Bene	\$ 435.00	\$ 266.24	\$ -	\$ 266.24	\$ 168.76
01-2610-318-000	Repairman	\$ 25,000.00	\$ 29,453.53	\$ 80.00	\$ 29,533.53	\$ (4,533.53)
01-2610-321-000	Fuel	\$ 55,000.00	\$ 17,416.47	\$ 3,916.47	\$ 21,332.94	\$ 33,667.06
01-2610-322-000	Electricity	\$ 100,000.00	\$ 65,446.28	\$ -	\$ 65,446.28	\$ 34,553.72
01-2610-323-000	Water And Sewer	\$ 15,000.00	\$ 18,222.90	\$ -	\$ 18,222.90	\$ (3,222.90)
01-2610-327-000	Rentals and Leas	\$ 3,500.00	\$ 1,750.00	\$ 250.00	\$ 2,000.00	\$ 1,500.00
01-2610-328-000	Insurance	\$ 130,000.00	\$ 138,383.00	\$ -	\$ 138,383.00	\$ (8,383.00)
01-2610-329-000	Other Property S	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
01-2610-410-000	Supplies	\$ 60,000.00	\$ 31,368.50	\$ 4,944.24	\$ 36,312.74	\$ 23,687.26
01-2610-530-000	Furniture & Equip	\$ 25,000.00	\$ 15,782.53	\$ -	\$ 15,782.53	\$ 9,217.47
01-2610-690-000	Training and Tra	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
07-2610-318-000	OPERATION O	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (15,000.00)
<b>Subtotal</b>		<b>\$ 700,000.00</b>	<b>\$ 498,335.74</b>	<b>\$ 9,190.71</b>	<b>\$ 507,526.45</b>	<b>\$ 192,473.55</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Function: 2750 - PUPIL TRANSPORTATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2750-120-000	Substitutes	\$ 14,539.00	\$ 8,158.35	\$ -	\$ 8,158.35	\$ 6,380.65
01-2750-140-000	Sal-bus Driver	\$ 141,021.00	\$ 100,425.21	\$ -	\$ 100,425.21	\$ 40,595.79
01-2750-141-000	Activity Driving	\$ 22,000.00	\$ 14,029.93	\$ -	\$ 14,029.93	\$ 7,970.07
01-2750-160-000	Poverty - Town I	\$ 7,120.00	\$ 4,880.00	\$ -	\$ 4,880.00	\$ 2,240.00
01-2750-210-000	Social Security	\$ 11,333.00	\$ 9,725.42	\$ -	\$ 9,725.42	\$ 1,607.58
01-2750-220-000	Retirement	\$ 14,282.00	\$ 9,765.94	\$ -	\$ 9,765.94	\$ 4,516.06
01-2750-230-000	Health Ins	\$ 6,100.00	\$ 3,533.75	\$ -	\$ 3,533.75	\$ 2,566.25
01-2750-231-000	Health Ins - Ded	\$ 450.00	\$ -	\$ -	\$ -	\$ 450.00
01-2750-290-000	Other Emp Bene	\$ 155.00	\$ 82.06	\$ -	\$ 82.06	\$ 72.94
01-2750-336-000	Gas And Oil (Stu	\$ 110,000.00	\$ 55,676.11	\$ 164.67	\$ 55,840.78	\$ 54,159.22
01-2750-337-000	Tires And Parts	\$ 25,000.00	\$ 25,569.58	\$ 7,388.13	\$ 32,957.71	\$ (7,957.71)
01-2750-338-000	Bus Repairs	\$ 25,000.00	\$ 9,909.51	\$ 946.16	\$ 10,855.67	\$ 14,144.33
01-2750-410-000	Pupil Trans Supp	\$ 2,000.00	\$ 39.32	\$ 212.16	\$ 251.48	\$ 1,748.52
01-2750-530-000	PUPIL TRANSF	\$ -	\$ 99.01	\$ -	\$ 99.01	\$ (99.01)
01-2750-540-000	Bus Acquisition	\$ 180,000.00	\$ 204,723.00	\$ -	\$ 204,723.00	\$ (24,723.00)
01-2750-630-000	PUPIL TRANSF	\$ -	\$ 93.50	\$ -	\$ 93.50	\$ (93.50)
01-2750-670-000	Travel	\$ 1,000.00	\$ 199.96	\$ -	\$ 199.96	\$ 800.04
01-2750-690-000	Other Misc	\$ 5,000.00	\$ 8,147.60	\$ 891.36	\$ 9,038.96	\$ (4,038.96)
07-2750-540-000	PUPIL TRANSF	\$ -	\$ 100,150.00	\$ -	\$ 100,150.00	\$ (100,150.00)
<b>Subtotal</b>		<b>\$ 565,000.00</b>	<b>\$ 555,208.25</b>	<b>\$ 9,602.48</b>	<b>\$ 564,810.73</b>	<b>\$ 189.27</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Function: 2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-2760-140-000	Salary-sped Driv	\$ 17,689.00	\$ 7,424.84	\$ -	\$ 7,424.84	\$ 10,264.16
01-2760-210-000	Sped Social Sec	\$ 1,227.00	\$ 568.02	\$ -	\$ 568.02	\$ 658.98
01-2760-220-000	Sped Retirement	\$ 1,584.00	\$ 733.43	\$ -	\$ 733.43	\$ 850.57
01-2760-331-000	SPED SA Contr	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-2760-332-000	Mil To Parents S	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
<b>Subtotal</b>		<b>\$ 25,000.00</b>	<b>\$ 8,726.29</b>	<b>\$ -</b>	<b>\$ 8,726.29</b>	<b>\$ 16,273.71</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
Function: 4202 - TITLE I-INSTRUCTIONAL	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
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Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: (([Function] >= '1100') AND ([Fund] >= '01'))

01-4202-110-000	Title I - Salary	\$ 94,089.00	\$ 35,275.94	\$ -	\$ 35,275.94	\$ 58,813.06
01-4202-210-000	Title I - Social Sec	\$ 4,627.00	\$ 2,626.91	\$ -	\$ 2,626.91	\$ 2,000.09
01-4202-220-000	Title I - Retirement	\$ 5,975.00	\$ 3,484.47	\$ -	\$ 3,484.47	\$ 2,490.53
01-4202-230-000	Title I - Health In	\$ 16,657.00	\$ 9,716.28	\$ -	\$ 9,716.28	\$ 6,940.72
01-4202-231-000	Title I - Health In	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
01-4202-290-000	Title I - Income F	\$ 152.00	\$ 76.80	\$ -	\$ 76.80	\$ 75.20
01-4202-410-000	Title I - Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
01-4202-420-000	Title I - Textbook	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00
01-4202-530-000	Title I-Furniture	\$ 350.00	\$ -	\$ -	\$ -	\$ 350.00
01-4202-670-000	Title I - Travel	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Subtotal</b>		<b>\$ 126,000.00</b>	<b>\$ 51,180.40</b>	<b>\$ -</b>	<b>\$ 51,180.40</b>	<b>\$ 74,819.60</b>

**Primary Sort Element Secondary Sort Element**  
Function: 4213 - TITLE I - SCHOOL IMPROVEMENT

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-4213-410-000	Title I Acct - Sup	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
01-4213-690-000	Title I Acct.- Oth	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
<b>Subtotal</b>		<b>\$ 24,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,000.00</b>

**Primary Sort Element Secondary Sort Element**  
Function: 4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-4404-362-000	IDEA Base - Pre	\$ -	\$ 27,485.00	\$ 5,497.00	\$ 32,982.00	\$ (32,982.00)
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 27,485.00</b>	<b>\$ 5,497.00</b>	<b>\$ 32,982.00</b>	<b>\$ (32,982.00)</b>

**Primary Sort Element Secondary Sort Element**  
Function: 4990 - OTHER FEDERAL CATEGORICAL RECEIPTS

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-4990-000-000	I-Nell Grant	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
01-4990-410-200	OTHER FEDER	\$ -	\$ 135.20	\$ -	\$ 135.20	\$ (135.20)
<b>Subtotal</b>		<b>\$ 40,000.00</b>	<b>\$ 135.20</b>	<b>\$ -</b>	<b>\$ 135.20</b>	<b>\$ 39,864.80</b>

**Primary Sort Element Secondary Sort Element**  
Function: 5000 - DEBT SERVICES

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-5000-610-000	Debt Service	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
<b>Subtotal</b>		<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>

**Primary Sort Element Secondary Sort Element**  
Function: 6000 - SUMMER SCHOOL

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-6000-110-000	Summer-dr.ed.	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00
01-6000-210-000	Summer-dr.ed.	\$ 650.00	\$ -	\$ -	\$ -	\$ 650.00
01-6000-220-000	Summer-dr.ed.-t	\$ 840.00	\$ -	\$ -	\$ -	\$ 840.00
01-6000-336-000	Dr. Ed.-gas & Oi	\$ 1,610.00	\$ -	\$ -	\$ -	\$ 1,610.00
01-6000-410-000	Dr. Ed.-supplies	\$ 200.00	\$ 44.86	\$ -	\$ 44.86	\$ 155.14

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

01-6000-420-000	Dr. Ed.-textbook	\$	200.00	\$	-	\$	-	\$	-	\$	200.00
01-6000-670-000	Dr. Ed.-travel	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00
<b>Subtotal</b>		<b>\$</b>	<b>14,000.00</b>	<b>\$</b>	<b>44.86</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>44.86</b>	<b>\$</b>	<b>13,955.14</b>

Primary Sort Element	Secondary Sort Element
Function: 7000 - ADULT EDUCATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-7000-140-000	Services Sal	\$ 537.00	\$ -	\$ -	\$ -	\$ 537.00
01-7000-210-000	Social Security	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00
01-7000-220-000	Retirement	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
01-7000-410-000	Supplies	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
01-7000-670-109	ADULT EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>		<b>\$ 1,727.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,727.00</b>

Primary Sort Element	Secondary Sort Element
Function: 7820 - VOCATIONAL EDUCATION	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-7820-110-000	Sal-ad Ed Voc E	\$ 600.00	\$ 350.00	\$ -	\$ 350.00	\$ 250.00
01-7820-210-000	Social Security	\$ 46.00	\$ 26.67	\$ -	\$ 26.67	\$ 19.33
01-7820-220-000	Retirement	\$ 60.00	\$ 34.58	\$ -	\$ 34.58	\$ 25.42
01-7820-230-000	Health	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
01-7820-231-000	Health Ins Deduct	\$ 5.00	\$ -	\$ -	\$ -	\$ 5.00
01-7820-290-000	Other Benefits	\$ 2.00	\$ -	\$ -	\$ -	\$ 2.00
<b>Subtotal</b>		<b>\$ 773.00</b>	<b>\$ 411.25</b>	<b>\$ -</b>	<b>\$ 411.25</b>	<b>\$ 361.75</b>

Primary Sort Element	Secondary Sort Element
Function: 8000 - TRANSFERS (OUTGOING)	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-8000-700-000	TRANSFERS (C	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
01-8000-752-000	Transfer-activity	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
03-8000-000-000	TRANSFERS (C	\$ -	\$ 1,102.20	\$ -	\$ 1,102.20	\$ (1,102.20)
10-8000-000-000	TRANSFERS (C	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	\$ (6,500.00)
<b>Subtotal</b>		<b>\$ 130,000.00</b>	<b>\$ 7,602.20</b>	<b>\$ -</b>	<b>\$ 7,602.20</b>	<b>\$ 122,397.80</b>

Primary Sort Element	Secondary Sort Element
Function: 9000 - NON-PROGRAM EXPENDITURES	

Account Code	Description	Current Budget	YTD Actuals	Encumbrance	Projected	YTD Available
01-9000-690-000	Non-programme	\$ -	\$ 1,048.16	\$ -	\$ 1,048.16	\$ (1,048.16)
03-9000-000-000	NON-PROGRAM	\$ -	\$ 123,000.00	\$ -	\$ 123,000.00	\$ (123,000.00)
05-9000-000-000	NON-PROGRAM	\$ -	\$ 35,460.00	\$ -	\$ 35,460.00	\$ (35,460.00)
06-9000-000-000	NON-PROGRAM	\$ -	\$ 164,545.00	\$ -	\$ 164,545.00	\$ (164,545.00)
08-9000-000-000	NON-PROGRAM	\$ -	\$ 134.22	\$ -	\$ 134.22	\$ (134.22)
10-9000-000-000	NON-PROGRAM	\$ -	\$ 567,013.37	\$ -	\$ 567,013.37	\$ (567,013.37)
11-9000-000-000	NON-PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -
12-9000-231-000	Non-Program HF	\$ -	\$ 17,648.00	\$ -	\$ 17,648.00	\$ (17,648.00)
12-9000-290-000	Non-Program-HF	\$ -	\$ 51,956.71	\$ -	\$ 51,956.71	\$ (51,956.71)
12-9000-290-100	Non-Program De	\$ -	\$ 9,403.33	\$ -	\$ 9,403.33	\$ (9,403.33)
12-9000-290-200	Non-Program FE	\$ -	\$ 26,345.46	\$ -	\$ 26,345.46	\$ (26,345.46)
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 996,554.25</b>	<b>\$ -</b>	<b>\$ 996,554.25</b>	<b>\$ (996,554.25)</b>

Cycle: FY14-15; Begin Date: 9/1/2014; End Date: 4/9/2015; Primary Sort Element: Acct; Secondary Sort Element: Function; Account List: ((Function) >= '1100') AND ((Fund) >= '01')

<b>Total</b>	<b><u>\$8,128,000.00</u></b>	<b><u>\$5,808,449.44</u></b>	<b><u>\$ 210,291.51</u></b>	<b><u>\$6,018,740.95</u></b>	<b><u>\$2,109,259.05</u></b>
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# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>1001</b> <b>Class of 2016</b> <hr/>					
Chase NE      Chase County Schools					
006685 Cleared	03/11/2015 03/31/2015	Matt Chandler Smith 00973	No	Audrey Jennings-Meeske	500.00
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 00962	No	Audrey Jennings-Meeske	38.48
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 00975	No	Audrey Jennings-Meeske	39.58
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 00961	No	Audrey Jennings-Meeske	49.02
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 01005	No	Audrey Jennings-Meeske	13.54
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 01006	No	Audrey Jennings-Meeske	34.47
006710 Cleared	03/27/2015 03/31/2015	Platiumum T-Shirt and Embroidery 01003	No	Audrey Jennings-Meeske	391.90
006711 Printed	03/27/2015 03/27/2015	Superfoods 01004	No	Audrey Jennings-Meeske	1,470.00
006717 Printed	03/27/2015 03/27/2015	Added Touch 01002	No	Audrey Jennings-Meeske	88.50
006718 Printed	03/27/2015 03/27/2015	Adams Lumber 01007	No	Audrey Jennings-Meeske Poly Vinyl	143.97
Total for Chase NE - Chase County Schools:					2,769.46
Total for 1001 - Class of 2016:					2,769.46

<hr/> <b>1117</b> <b>Class of 2017</b> <hr/>					
Chase NE      Chase County Schools					
006710 Cleared	03/27/2015 03/31/2015	Platiumum T-Shirt and Embroidery 00987	No	Audrey Jennings-Meeske T-shirt sales	384.20
<hr/> <b>1200</b> <b>CLASS OF 2015</b> <hr/>					
Chase NE      Chase County Schools					
006690 Cleared	03/11/2015 03/31/2015	School Traditions 00957	No	Audrey Jennings-Meeske	558.39

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/>					
1600	FCCLA				
<hr/>					
Chase NE	Chase County Schools				
006693 Cleared	03/11/2015 03/31/2015	Chase County Food Pantry 00959	No	Audrey Jennings-Meeske	86.29
006700 Printed	03/27/2015 03/27/2015	Cash-Wa Distributing 00998	No	Audrey Jennings-Meeske Smoothies	162.67
006711 Printed	03/27/2015 03/27/2015	Superfoods 00999	No	Audrey Jennings-Meeske	53.16
009263 Void	12/16/2014 03/04/2015	FCCLA Lock Box Operations 00742	No	Audrey Jennings-Meeske	-50.00
Total for Chase NE - Chase County Schools:					252.12
Total for 1600 - FCCLA:					252.12
<hr/>					
1700	FFA				
<hr/>					
Chase NE	Chase County Schools				
006682 Cleared	03/11/2015 03/31/2015	Imperial Republican 00977	No	Audrey Jennings-Meeske FFA Week/Labor Ad	852.14
006683 Printed	03/11/2015 03/11/2015	Broken Bow High School 00976	No	Audrey Jennings-Meeske Cheese	2,849.39
006686 Cleared	03/11/2015 03/31/2015	City of Imperial Chamber of Commerce 00963	No	Audrey Jennings-Meeske Movie Theatre Passes	158.50
006701 Printed	03/27/2015 03/27/2015	Comfort Inn 00991	No	Audrey Jennings-Meeske MFE Rooms	557.70
006705 Printed	03/27/2015 03/27/2015	National FFA Organization 00918	No	Audrey Jennings-Meeske Contest Supplies	495.00
006706 Printed	03/27/2015 03/27/2015	NE College of Technical Agriculture 00983	No	Audrey Jennings-Meeske District Meals	208.00
006707 Printed	03/27/2015 03/27/2015	Nebraska FFA Association 00995	No	Audrey Jennings-Meeske State FFA Registration	591.00
006707 Printed	03/27/2015 03/27/2015	Nebraska FFA Association 00985	No	Audrey Jennings-Meeske Activate Conf	1,475.00
006711 Printed	03/27/2015 03/27/2015	Superfoods 00989	No	Audrey Jennings-Meeske Labor auction Meals	330.51
006712 Printed	03/27/2015 03/27/2015	University of Nebraska - Lincoln 00996	No	Audrey Jennings-Meeske State CDE	204.00
Total for Chase NE - Chase County Schools:					7,721.24
Total for 1700 - FFA:					7,721.24

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>1901</b> <b>CCES Yearbook</b> <hr/>					
Chase NE      Chase County Schools					
006678 Cleared	03/06/2015 03/31/2015	Interstate-Studio and Publishing 00965	No	Audrey Jennings-Meeske	1,109.25
<hr/> <b>2100</b> <b>STUDENT COUNCIL</b> <hr/>					
Chase NE      Chase County Schools					
006684 Cleared	03/11/2015 03/31/2015	Superfoods 00974	No	Audrey Jennings-Meeske	11.93
006709 Printed	03/27/2015 03/27/2015	Pepsi Cola 00994	No	Audrey Jennings-Meeske	934.12
Total for Chase NE - Chase County Schools:					946.05
Total for 2100 - STUDENT COUNCIL:					946.05
<hr/> <b>2200</b> <b>FBLA</b> <hr/>					
Chase NE      Chase County Schools					
006693 Cleared	03/11/2015 03/31/2015	Chase County Food Pantry 00958	No	Audrey Jennings-Meeske Donation to Food Pantry Feed NE, 1/2 FCCLA	86.29
<hr/> <b>2500</b> <b>Exploring Free Enterprise</b> <hr/>					
Chase NE      Chase County Schools					
006679 Cleared	03/06/2015 03/31/2015	Thinking Cap Quiz Bowl 00969	No	Audrey Jennings-Meeske	35.00
<hr/> <b>3101</b> <b>CCHS SOFTBALL</b> <hr/>					
Chase NE      Chase County Schools					
006694 Printed	03/11/2015 03/11/2015	Imperial Baseball and Softball Association Redo 9142	Yes	Audrey Jennings-Meeske food for Umpires	38.00
009142 Void	10/03/2014 03/04/2015	Imperial Baseball and Softball Association 00578	Yes	Audrey Jennings-Meeske Softball Umpire Food	-38.00
Total for Chase NE - Chase County Schools:					0.00
Total for 3101 - CCHS SOFTBALL:					0.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<hr/> <b>3102 CCHS FOOTBALL</b> <hr/>					
Chase NE Chase County Schools					
006696 Printed	03/11/2015 03/11/2015	Kelly Pearson 00980	Yes	Audrey Jennings-Meeske Food for Football Clinic	52.12
006697 Cleared	03/11/2015 03/31/2015	Bob Holman 00979	Yes	Audrey Jennings-Meeske Glazier Clinic Food	20.97
006698 Cleared	03/11/2015 03/31/2015	U.S. Bank 00981	No	Audrey Jennings-Meeske Rooms for Football Clinic	713.54
Total for Chase NE - Chase County Schools:					786.63
Total for 3102 - CCHS FOOTBALL:					786.63
<hr/> <b>3105 CCHS GIRLS BASKETBALL</b> <hr/>					
Chase NE Chase County Schools					
006688 Printed	03/11/2015 03/11/2015	Lynn Luhrs 00968	Yes	Audrey Jennings-Meeske	105.00
006714 Printed	03/27/2015 03/27/2015	Country Inn & Suites 01012	No	Audrey Jennings-Meeske Coaches Motel Rooms for G/B State BB Tour.	423.96
Total for Chase NE - Chase County Schools:					528.96
Total for 3105 - CCHS GIRLS BASKETBALL:					528.96
<hr/> <b>3106 CCHS BOYS BASKETBALL</b> <hr/>					
Chase NE Chase County Schools					
006698 Cleared	03/11/2015 03/31/2015	U.S. Bank 00982	No	Audrey Jennings-Meeske pizza for Referees Bridgeport	19.57
006714 Printed	03/27/2015 03/27/2015	Country Inn & Suites 01012	No	Audrey Jennings-Meeske Coaches Motel Rooms for G/B State BB Tour.	105.99
Total for Chase NE - Chase County Schools:					125.56
Total for 3106 - CCHS BOYS BASKETBALL:					125.56
<hr/> <b>3107 CCHS WRESTLING</b> <hr/>					
Chase NE Chase County Schools					
006699 Printed	03/27/2015 03/27/2015	U.S. Bank 01010	No	Audrey Jennings-Meeske Chase Co. Wrestling Invite Invoice	110.00

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Approved by Description	Amount
<b>3108 CCHS GIRLS TRACK</b>					
Chase NE Chase County Schools					
006689 Cleared	03/11/2015 03/31/2015	Hauff Mid-America Sports 00967	No	Audrey Jennings-Meeske	272.50
006692 Cleared	03/11/2015 03/31/2015	Lou's Sporting Goods 00971	No	Audrey Jennings-Meeske	32.60
006708 Printed	03/27/2015 03/27/2015	Ogallala Public Schools 00997	No	Audrey Jennings-Meeske Ogallala Track Invite 4/2/15	75.00
006713 Printed	03/27/2015 03/27/2015	Hauff Mid-America Sports 01011	No	Audrey Jennings-Meeske Gill Pole Vault Measurements	14.97
006713 Printed	03/27/2015 03/27/2015	Hauff Mid-America Sports 01008	No	Audrey Jennings-Meeske Track Supplies	56.40
006716 Printed	03/27/2015 03/27/2015	Awards Unlimited 01009	No	Audrey Jennings-Meeske Awards Unlimited Track Awards	544.92
Total for Chase NE - Chase County Schools:					996.39
Total for 3108 - CCHS GIRLS TRACK:					996.39

<b>3109 CCHS BOYS TRACK</b>					
Chase NE Chase County Schools					
006689 Cleared	03/11/2015 03/31/2015	Hauff Mid-America Sports 00967	No	Audrey Jennings-Meeske	272.50
006692 Cleared	03/11/2015 03/31/2015	Lou's Sporting Goods 00971	No	Audrey Jennings-Meeske	32.59
006708 Printed	03/27/2015 03/27/2015	Ogallala Public Schools 00997	No	Audrey Jennings-Meeske Ogallala Track Invite 4/2/15	75.00
006713 Printed	03/27/2015 03/27/2015	Hauff Mid-America Sports 01011	No	Audrey Jennings-Meeske Gill Pole Vault Measurements	14.96
006713 Printed	03/27/2015 03/27/2015	Hauff Mid-America Sports 01008	No	Audrey Jennings-Meeske Track Supplies	56.41
006716 Printed	03/27/2015 03/27/2015	Awards Unlimited 01009	No	Audrey Jennings-Meeske Awards Unlimited Track Awards	544.93
Total for Chase NE - Chase County Schools:					996.39
Total for 3109 - CCHS BOYS TRACK:					996.39

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID	Activity Name			Approved by	
Site ID	Site Name			Description	Amount
Check #	Issue Date	Vendor Name	1099?		
Status	Status Date	PO Number			
<hr/> <b>3110 CCHS GOLF</b> <hr/>					
Chase NE	Chase County Schools				
006702	03/27/2015	Heritage Hills Pro Shop		Audrey Jennings-Meeske	
Printed	03/27/2015	01001	No	16 dozen golf balls	594.00
006715	03/27/2015	Emerald Sod Farms		Audrey Jennings-Meeske	
Printed	03/27/2015	01014	No	Sod for Golf Course	5,000.00
Total for Chase NE - Chase County Schools:					5,594.00
Total for 3110 - CCHS GOLF:					5,594.00
<hr/> <b>3122 JH VOLLEYBALL</b> <hr/>					
Chase NE	Chase County Schools				
006695	03/11/2015	Monica Hamilton		Audrey Jennings-Meeske	
Printed	03/11/2015	Redo 9153	Yes	JH VB Help 10/11/14	125.00
009153	10/10/2014	Monica Hamilton		Crystal Peterson	
Void	03/04/2015	00602	Yes	JH VB Tourn. 10/11/14	-125.00
Total for Chase NE - Chase County Schools:					0.00
Total for 3122 - JH VOLLEYBALL:					0.00
<hr/> <b>3126 JH GIRLS TRACK</b> <hr/>					
Chase NE	Chase County Schools				
006713	03/27/2015	Hauff Mid-America Sports		Audrey Jennings-Meeske	
Printed	03/27/2015	01008	No	Track Supplies	56.41
<hr/> <b>3127 JH BOYS TRACK</b> <hr/>					
Chase NE	Chase County Schools				
006713	03/27/2015	Hauff Mid-America Sports		Audrey Jennings-Meeske	
Printed	03/27/2015	01008	No	Track Supplies	56.41
<hr/> <b>3410 Building Construction</b> <hr/>					
Chase NE	Chase County Schools				
006687	03/11/2015	Rowley Welding		Audrey Jennings-Meeske	
Cleared	03/31/2015	00966	No		200.15
006691	03/11/2015	Owens True Value		Audrey Jennings-Meeske	
Cleared	03/31/2015	00956	No	Cord for table saw.	23.99
Total for Chase NE - Chase County Schools:					224.14
Total for 3410 - Building Construction:					224.14

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID	Activity Name				Approved by	
Site ID	Site Name				Description	Amount
Check #	Issue Date	Vendor Name	1099?			
Status	Status Date	PO Number				
<hr/> <b>3470 Electric Car Project</b> <hr/>						
Chase NE	Chase County Schools					
006699	03/27/2015	U.S. Bank			Audrey Jennings-Meeske	
Printed	03/27/2015	00921	No		2 Battery Tenders	99.94
<hr/> <b>3900 DRAMA</b> <hr/>						
Chase NE	Chase County Schools					
006680	03/06/2015	North Platte High School			Audrey Jennings-Meeske	
Cleared	03/31/2015	00970	No		Speech meet entry fees	105.00
<hr/> <b>5000 Special Projects</b> <hr/>						
Chase NE	Chase County Schools					
009030	07/07/2014	Pizza Hut			Audrey Jennings-Meeske	
Void	03/04/2015	00414	No			-27.00
<hr/> <b>5555 MILK VENDING ACCOUNT</b> <hr/>						
Chase NE	Chase County Schools					
006681	03/11/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Cleared	03/31/2015	00978	No		milk, smoothies	81.60
006681	03/11/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Cleared	03/31/2015	00960	No		milk, smoothies	84.10
006681	03/11/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Cleared	03/31/2015	00964	No		milk, smoothies	63.63
006703	03/27/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Printed	03/27/2015	00992	No		milk, smoothies	50.46
006703	03/27/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Printed	03/27/2015	00990	No		milk, smoothies	109.59
006703	03/27/2015	Hiland Dairy Foods			Audrey Jennings-Meeske	
Printed	03/27/2015	01013	No		milk, smoothies	50.46
Total for Chase NE - Chase County Schools:						439.84
Total for 5555 - MILK VENDING ACCOUNT:						439.84

# Check Detail

Sorted by Activity ID, Site ID.  
From 03/01/2015 to 03/31/2015.

Activity ID	Activity Name	Site ID	Site Name	Check #	Issue Date	Vendor Name	Approved by	Status	Status Date	PO Number	1099?	Description	Amount
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9400	Chess Club												
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Chase NE	Chase County Schools												
006704	03/27/2015	Hill's Family Foods				Audrey Jennings-Meeske							
Printed	03/27/2015	01000	No			Chess Club Snacks							11.74

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Grand Total : 23,966.41

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2015 to 03/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Chase</b>				<b>Chase County Schools</b>				
<b>A</b>				<b>ATHLETICS</b>				
3100	CCHS		ATHLETICS	27,326.52	0.00	0.00	-10,000.00	17,326.52
3101	CCHS		SOFTBALL	-5,992.94	0.00	0.00	0.00	-5,992.94
3102	CCHS		FOOTBALL	10,360.45	0.00	786.63	0.00	9,573.82
3103	CCHS		VOLLEYBALL	-1,487.06	0.00	0.00	0.00	-1,487.06
3104	CCHS		X COUNTRY	-540.36	0.00	0.00	0.00	-540.36
3105	CCHS		GIRLS BASKETBALL	-3,399.47	0.00	528.96	0.00	-3,928.43
3106	CCHS		BOYS BASKETBALL	-2,216.32	319.21	125.56	0.00	-2,022.67
3107	CCHS		WRESTLING	-4,957.25	0.00	110.00	0.00	-5,067.25
3108	CCHS		GIRLS TRACK	-2,742.70	0.00	996.39	0.00	-3,739.09
3109	CCHS		BOYS TRACK	-3,766.60	0.00	996.39	0.00	-4,762.99
3110	CCHS		GOLF	3,988.95	35.00	5,594.00	0.00	-1,570.05
3111			Golf Three Peaks Donation Fund	2,717.75	0.00	0.00	5,000.00	7,717.75
3112			Football Three Peaks Donation	-395.35	0.00	0.00	5,000.00	4,604.65
3120	CCES		ATHLETICS	771.80	0.00	0.00	0.00	771.80
3121	JH		FOOTBALL	-1,419.22	0.00	0.00	0.00	-1,419.22
3122	JH		VOLLEYBALL	-3,807.87	0.00	0.00	0.00	-3,807.87
3123	JH		GIRLS BASKETBALL	-5,559.20	0.00	0.00	0.00	-5,559.20
3124	JH		BOYS BASKETBALL	-4,411.70	0.00	0.00	0.00	-4,411.70
3125	JH		WRESTLING	-1,332.28	0.00	0.00	0.00	-1,332.28
3126	JH		GIRLS TRACK	-445.12	0.00	56.41	0.00	-501.53
3127	JH		BOYS TRACK	-675.94	0.00	56.41	0.00	-732.35
3130			P.E. Uniform Resale	-1,710.50	10.00	0.00	0.00	-1,700.50
3140			Milner HS Benefit Fund	250.00	0.00	0.00	0.00	250.00
3150			Speed Camp	156.00	0.00	0.00	0.00	156.00
3160			AD Savings	7,949.79	37.81	0.00	0.00	7,987.60
<b>A Totals:</b>				8,661.38	402.02	9,250.75	0.00	-187.35
<b>B</b>				<b>CLUBS &amp; ORGANIZATIONS</b>				
1500			CHEERLEADERS	4,565.95	0.00	0.00	0.00	4,565.95
1900			ANNUAL	24,098.21	40.00	0.00	0.00	24,138.21
1901	CCES		Yearbook	2,299.60	1,945.00	1,109.25	0.00	3,135.35
2000			THESPIANS	123.11	0.00	0.00	0.00	123.11
2100			STUDENT COUNCIL	1,067.12	118.60	946.05	0.00	239.67
2200			FBLA	7,121.13	652.29	86.29	0.00	7,687.13
2500			Exploring Free Enterprise	402.44	0.00	35.00	0.00	367.44
2600	CCS		FLOWER FUND	130.00	0.00	0.00	0.00	130.00
2700			TECHNOLOGY	12,114.86	50.00	0.00	0.00	12,164.86
3470			Electric Car Project	404.58	0.00	99.94	0.00	304.64
9400			Chess Club	41.23	0.00	11.74	0.00	29.49
<b>B Totals:</b>				52,368.23	2,805.89	2,288.27	0.00	52,885.85
<b>C</b>				<b>CLEARING ACCOUNTS</b>				
1000			11 Alumni Clearing	136.71	0.00	0.00	0.00	136.71
1002			10 - Alumni Clearing	971.48	0.00	0.00	0.00	971.48

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2015 to 03/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2300			SPECIAL EDUCATION DONATIONS	617.42	0.00	0.00	0.00	617.42
2800			Elementary Activity Fund	332.49	0.00	0.00	0.00	332.49
2860			6th Grade Activity	0.00	0.00	0.00	0.00	0.00
2900			Art Resale	1,294.13	0.00	0.00	0.00	1,294.13
2950			Grant Reimbursement	-425.65	0.00	0.00	0.00	-425.65
3000			Defibulator Training & Flu Vaccination Fund	845.89	0.00	0.00	0.00	845.89
3200			Assignment Books	2,051.50	6.00	0.00	0.00	2,057.50
3300			Lock ReSale	1,149.35	0.00	0.00	0.00	1,149.35
3703			Band Instrument Rental	400.00	0.00	0.00	0.00	400.00
3800			MONTHLY INTEREST ACCRUAL	1,488.30	25.23	0.00	0.00	1,513.53
4000			ADULT EDUCATION	706.48	0.00	0.00	0.00	706.48
5000			Special Projects	13,259.16	0.00	-27.00	0.00	13,286.16
5100			Stadium Chairs-FBLA/FCCLA	0.00	0.00	0.00	0.00	0.00
5200			Library Book Sales	181.63	31.95	0.00	0.00	213.58
5500			Breakfast	1,554.89	0.00	0.00	0.00	1,554.89
5555			MILK VENDING ACCOUNT	2,969.25	508.00	439.84	0.00	3,037.41
9000			Clearing Account	4,586.22	301.92	0.00	0.00	4,888.14
9100			Kiewit (Emergency Clothing and Food Assistanc	12.17	0.00	0.00	0.00	12.17
9200			Kindergarten Snacks	144.06	0.00	0.00	0.00	144.06
9300			Recorder for 5th grade	-43.78	0.00	0.00	0.00	-43.78
9500			Staff and Student Appreciation	78.28	0.00	0.00	0.00	78.28
<b>C Totals:</b>				<b>32,309.98</b>	<b>873.10</b>	<b>412.84</b>	<b>0.00</b>	<b>32,770.24</b>
<b>D</b>	<b>FINE ARTS</b>							
3600			SHOW CHOIR	1,619.96	0.00	0.00	0.00	1,619.96
3601			MUSICAL	3,109.24	0.00	0.00	0.00	3,109.24
3602			Show Choir Outfits	-1,381.73	41.00	0.00	0.00	-1,340.73
3650			Elementary Music Resale	59.62	0.00	0.00	0.00	59.62
3700			BAND RESALE	540.00	0.00	0.00	0.00	540.00
3701			JAZZ BAND	-96.27	0.00	0.00	0.00	-96.27
3702			BAND FUNDRAISER	82.15	7,379.00	0.00	0.00	7,461.15
3704			SPVA Music	798.76	0.00	0.00	0.00	798.76
3750			District XI Music	-275.44	0.00	0.00	0.00	-275.44
3900			DRAMA	1,655.47	0.00	105.00	0.00	1,550.47
7000			Fine Arts	4,525.43	0.00	0.00	0.00	4,525.43
<b>D Totals:</b>				<b>10,637.19</b>	<b>7,420.00</b>	<b>105.00</b>	<b>0.00</b>	<b>17,952.19</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2015 to 03/31/2015.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E GRADUATING CLASSES</b>								
1001	Class of 2016			3,689.65	0.00	2,769.46	430.00	1,350.19
1100	CLASS OF 2014			160.93	0.00	0.00	0.00	160.93
1117	Class of 2017			3,517.00	1,049.25	384.20	-430.00	3,752.05
1150	Class of 2018			2,323.75	0.00	0.00	0.00	2,323.75
1200	CLASS OF 2015			2,347.83	0.00	558.39	0.00	1,789.44
1300	CLASS OF 2012			0.00	0.00	0.00	0.00	0.00
1400	CLASS OF 2013			96.34	0.00	0.00	0.00	96.34
<b>E Totals:</b>				12,135.50	1,049.25	3,712.05	0.00	9,472.70
<b>F VOCATIONAL ORGANIZATIONS</b>								
1600	FCCLA			6,670.12	86.29	252.12	0.00	6,504.29
1650	Pro-Start			778.89	0.00	0.00	0.00	778.89
1700	FFA			15,813.08	17,073.00	7,721.24	0.00	25,164.84
1701	FFA FARM ACCOUNT			217.27	0.00	0.00	0.00	217.27
1702	FFA MEMORIAL			1,832.89	0.00	0.00	0.00	1,832.89
3400	I.A. RESALE			-3,680.49	0.00	0.00	0.00	-3,680.49
3410	Building Construction			2,272.63	0.00	224.14	0.00	2,048.49
3450	SKILLS USA			117.69	0.00	0.00	0.00	117.69
3500	DIVERSIFIED OCCUPATIONS			78.02	0.00	0.00	0.00	78.02
<b>F Totals:</b>				24,100.10	17,159.29	8,197.50	0.00	33,061.89
<b>G Scholarships</b>								
1703	Doug Kunnemann Memorial			92.40	0.00	0.00	0.00	92.40
2110	Gladys B Smith & Les Smith Scholarship Fund			1,800.00	0.00	0.00	0.00	1,800.00
2111	Wood Scholarship			0.00	0.00	0.00	0.00	0.00
2112	Jaeger Scholarship			0.19	0.00	0.00	0.00	0.19
2113	Alta Heir			2,000.00	0.00	0.00	0.00	2,000.00
<b>G Totals:</b>				3,892.59	0.00	0.00	0.00	3,892.59
<b>Chase Totals:</b>				144,104.97	29,709.55	23,966.41	0.00	149,848.11
<b>Report Totals:</b>				144,104.97	29,709.55	23,966.41	0.00	149,848.11

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
P00634	4/2/2015	5123	21st Century Equipment	hydrostat filter, spark plugs	\$ 121.88
P01266	4/2/2015	4946	21st Century Equipment	cutting blade	\$ 144.82
G00656	4/7/2015	5277	21st Century Equipment	Gator Rental March 2015	\$ 250.00
March 2015	4/2/2015	5187	A T & T	Monthly Bill	\$ 139.85
374182	4/2/2015	5158	Adams Lumber Co	rc flashlight and hdl digger	\$ 94.99
374056	4/2/2015	4992	Adams Lumber Co	Wood to cover pit	\$ 212.16
82612	4/2/2015	5071	Adams Lumber Co	8X10 mirrors	\$ 122.50
374101	4/2/2015	5098	Adams Lumber Co	plywood	\$ 46.47
033115	4/7/2015	5276	Affiliated Benefits	March 2015 FSA/HRA Tracki	\$ 393.00
295	4/10/2015		Allo Communications	April 2015	\$ 5,440.00
331504068	4/2/2015	5166	AmSan	f sloan rebuild kit and plastic	\$ 130.76
330835646	4/2/2015	5056	AmSan	sloan spud coupling assembl	\$ 71.10
AP031215	4/7/2015	5278	Angie Paisley	mileage	\$ 36.67
3/25/15	4/2/2015	5068	Balcony House	Bulling Program Room	\$ 85.00
021500924	4/2/2015	5204	Barco Products	2 stop signs	\$ 354.33
13329	4/2/2015	5161	Brico Pest Control	Service for March 2015	\$ 44.00
3/31/15	4/2/2015	5220	Brophy Electric	bulb for over head lights	\$ 84.00
JH contest entries	4/2/2015	5145	Cambridge Schools	JH contest Entry fees	\$ 150.00
5271-94564	4/2/2015	5243	Carquest Auto Parts	4" grinding wheels	\$ 6.84
5271-94319	4/2/2015	5207	Carquest Auto Parts	undercoat to put over welds	\$ 12.06
5271-93871	4/2/2015	5124	Carquest Auto Parts	fuse holder and fuses	\$ 24.66
445589	4/10/2015	5015	CDI Computers	10 Dells	\$ 2,889.00
891556	4/10/2015	5266	Chase County Glass	glass	\$ 95.51
891650	4/2/2015	5100	Chase County Glass	laminated glass	\$ 95.51
891558	4/2/2015	5072	Chase County Glass	cracks and pits in windshield	\$ 705.00
VB Jan 2015	4/2/2015	5115	Chase County Hospital	Therapeutic ex	\$ 83.75
SM Jan 2015	4/2/2015	5112	Chase County Hospital	physical and therapeutic ex	\$ 153.50
VB Feb 2015	4/10/2015	5335	Chase County Hospital	Therapeutic Ex VB Feb	\$ 106.75
Feb -March 2015	4/2/2015	3939	City Of Imperial	Service Feb-March 2015	\$ 10,787.89
226007	4/2/2015	5103	Egan Supply Co.	brush roll and covers	\$ 79.75
215226	4/2/2015	5055	Electronics Systems	fire alarm inspections	\$ 80.00
ELL Conf July 22	4/2/2015	5225	ESU #10	ELL Conf July 22 reg fee	\$ 20.00
Sped 6 of 8	4/2/2015	5194	ESU #15	Sped 6 of 8	\$ 33,273.25
562760	4/2/2015	5059	Frenchman Valley Co-op	tire repair	\$ 110.00
562613	4/2/2015	5061	Frenchman Valley Co-op	mount and balance new tires	\$ 110.00
562826	4/2/2015	5154	Frenchman Valley Co-op	mount tires on rear drive axle	\$ 80.00
562529	4/2/2015	4913	Frenchman Valley Co-op	tire repair	\$ 40.00
220503-3/20/15	4/7/2015		Frenchman Valley Co-op	fuel for2/22-3/20/15	\$ 6,461.41
4/5/15	4/10/2015	5334	Glenda Bierfreund	March 2015 Services	\$ 1,363.50
1313162339	4/7/2015	5139	Graham Tire Kearney	new front tire route 6	\$ 289.27
4/1/15	4/10/2015	5333	Great Plains Communication	Monthly Service March 2015	\$ 760.28
111712	4/2/2015	5212	Harchelroad Motors - Imperia	wiper arm	\$ 91.16
Fuel for SPVA	4/2/2015	5244	Hayes, Randy	fuel for SPVA	\$ 66.35

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
845	4/10/2015	5287	Heartland Roofing Consultant	30% down for roof	\$ 93,900.00
TH Fuel 3/2/15	4/2/2015	5111	Herbert, Trent	Fuel and Fuood 3/2/15	\$ 50.18
27733	4/2/2015	5110	Hershberger Piano & Organ	leather/cymbal straps	\$ 19.60
154258	4/2/2015	5143	Hills Family Foods	Vegetable lab supplies	\$ 103.92
106334	4/2/2015	5070	Hills Family Foods	smores chemistry class	\$ 15.06
150641	4/2/2015	4982	Hills Family Foods	8th grade food lab	\$ 27.61
149764	4/2/2015	4971	Hills Family Foods	food lab 8th grade	\$ 43.92
601539385	4/2/2015	5206	Hillyard - Denver	8 gal Super Shine	\$ 368.84
Jan/Feb/March and april	4/2/2015	5186	Hometown Leasing	4 months of service	\$ 3,007.72
0334419	4/2/2015	5163	Ideal Linen Supply Inc	mat rental	\$ 23.96
0298605	4/2/2015	5164	Ideal Linen Supply Inc	mat rental	\$ 23.96
0334410/0331381/0337289	4/2/2015	5183	Ideal Linen Supply Inc	uniforms and shop towels	\$ 43.65
0325262/0328409	4/2/2015	5027	Ideal Linen Supply Inc	uniforms and shop towels	\$ 29.10
0340274/0328417	4/10/2015	5267	Ideal Linen Supply Inc	mat rental	\$ 47.92
2015 Chamber Dues	4/2/2015	5185	Imperial Chamber	2015 Chamber Dues	\$ 200.00
581460	4/2/2015	5132	Imperial NAPA	motor oil	\$ 58.32
581549	4/2/2015	5135	Imperial NAPA	parts for shop compressor	\$ 80.80
580541	4/2/2015	5016	Imperial NAPA	filters/fittings	\$ 262.80
580632	4/2/2015	5048	Imperial NAPA	fleetranner belt	\$ 138.00
581172	4/2/2015	5078	Imperial NAPA	water pump	\$ 51.56
42-3/31/15	4/7/2015	5275	Imperial Republican	Advertising for March 2015	\$ 445.80
12-64256	4/2/2015	5170	Inland	drums and shipping	\$ 627.65
12-64195	4/2/2015	5156	Inland	u bolt drive line support	\$ 69.13
4/21/15	4/10/2015	4983	Instrumentalist Co	awards for band	\$ 181.00
03429551	4/2/2015	5077	J W Pepper	music	\$ 371.21
17253813	4/10/2015	5284	Jostens Inc	diplomas	\$ 159.99
2015 Honor Band	4/2/2015	4673	Kearney High School	2015 Honor Band	\$ 75.00
Fuel	4/2/2015	5190	Lenners, Dan	Fuel for Health Trip	\$ 20.00
9998B	4/2/2015	5102	Marathon Systems	plumbing supplies	\$ 632.40
District V Music Fees 2015	4/10/2015	5336	McCook High School	District V Music Fees	\$ 530.00
Annual Dues 15-16	4/2/2015	5250	NASB	Annual Dues 15-16	\$ 4,313.00
2015-2016	4/10/2015	5281	National Honor Society	Chapter Renewal	\$ 385.00
2015	4/10/2015	4980	NE Council School Administr	State Data Conf	\$ 500.00
3/9/15	4/2/2015	4680	Nebraska Association for the	Reg for State Gifted Conf	\$ 250.00
0151472-IN	4/2/2015	5153	Nebraska Central Equipment	washer tank and pump	\$ 104.25
0151705-IN	4/10/2015	5253	Nebraska Central Equipment	Replace fender	\$ 415.06
NP133790	4/2/2015	4994	Nebraska Truck Center-N.P.	fuel filter and crank case filter	\$ 611.23
District Speech 2015	4/2/2015	5184	North Platte HS	District Speech 2015	\$ 250.00
Vocal fees MS	4/2/2015	5105	Ogallala High School	Vocal Fees for Jr. High	\$ 148.00
A27817	4/2/2015	5160	Owens True Value	concrete mix	\$ 42.54
A26410	4/2/2015	5053	Owens True Value	ext cord and pour spout	\$ 36.22
A26471	4/2/2015	5054	Owens True Value	plugs	\$ 9.07
S27180	4/2/2015	5073	Owens True Value	key chaing and tubing	\$ 18.26

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
B14455	4/2/2015	5203	Owens True Value	batteries/tie downs	\$ 40.68
A28350	4/2/2015	5202	Owens True Value	peg hardware	\$ 7.49
A27335	4/2/2015	5099	Owens True Value	nuts bolts and welding	\$ 25.67
A29677	4/10/2015	5280	Owens True Value	plugins for bus	\$ 8.58
2015 Speech Fees	4/2/2015	4844	Perkins County	2015 Speech Fees	\$ 54.00
208	4/2/2015	5114	Perry Guthery Haase Gessfo	telephone costs	\$ 74.50
15-033456	4/2/2015	5074	Plank Road Publishing	diatonic set	\$ 218.82
14161	4/2/2015	5131	Prairie States Communicatio	check mic on base station	\$ 17.50
201560464	4/2/2015	5034	Recognition Unlimited	medals and ribbons	\$ 64.85
5th grade Leadership	4/2/2015	5251	Region V	5th Grade Leadership Reg	\$ 80.00
0522694-IN	4/10/2015	5264	School Nurse Supply	baby wipes	\$ 321.00
208112656689-	4/10/2015		School Specialty Supply Inc	credit for price reduction	\$ (6.26)
308102146832	4/2/2015	4882	School Specialty Supply Inc	supplies for HS/Elem Sec	\$ 868.87
201269788618	4/2/2015	5188	SourceGas CCCF	2/6/15-3/5/15	\$ 343.60
207408040412	4/2/2015	5189	SourceGasCCS	2/6/15-6/5/15	\$ 3,572.87
5th 6th Quiz Bowl	4/2/2015	5177	Southwest Public Schools	5th and 6th Quiz Bowl	\$ 25.00
10236-3/16/15	4/2/2015	5064	Superfoods	prostart and blood drive supp	\$ 41.36
10054-3/18/15	4/2/2015	5159	Superfoods	clorox wipes	\$ 25.05
11782	4/2/2015	5104	SW Ne Solid Waste Agency	.5 tons	\$ 21.50
607459358	4/2/2015	5162	Sysco Denver, Inc	cleaners and supplies	\$ 399.62
607225069	4/2/2015	5057	Sysco Denver, Inc	cleaners and supplies	\$ 329.83
607592255	4/10/2015	5263	Sysco Denver, Inc	can liners	\$ 292.94
1578518	4/10/2015	5265	Thompson Company-Maint	hand foaming soap	\$ 424.70
1575474	4/2/2015	5205	Thompson Company-Maint	bleach and towels	\$ 112.73
1572351	4/2/2015	5165	Thompson Company-Maint	tissue and towels	\$ 157.34
1566130	4/2/2015	5058	Thompson Company-Maint	bleach/towels/liners	\$ 303.13
1569255	4/2/2015	5101	Thompson Company-Maint	cleaning products	\$ 309.19
DT031915	4/7/2015	5274	Todd, Duane	Bus Permit	\$ 7.50
BS031515	4/7/2015	5269	US Bank	Hotel,forms, amazon prime	\$ 955.04
BS031015	4/6/2015	5066	US Bank	Adv OWH Principal	\$ 496.16
BS032315	4/6/2015	5171	US Bank	Driver Record Drivers Ed	\$ 3.00
BS032515	4/6/2015	5180	US Bank	Novels	\$ 120.40
MS030315	4/6/2015	4956	US Bank	Bottle Rocket Launcher	\$ 48.37
MS031715	4/6/2015	5150	US Bank	Meal for SPVA	\$ 46.32
SS	4/6/2015	4796	US Bank	Hotel Res Seminar 3/2/15	\$ 296.06
SS030615	4/6/2015	4865	US Bank	Fitness Balls/Funnets	\$ 534.20
9742609746	4/6/2015	5257	Verizon Wireless	Bus Maint Cell phones	\$ 58.76
9741489057	4/2/2015	5113	Verizon Wireless	Streamline	\$ 132.03
2015 Speech	4/2/2015	4886	Wallace High School	2015 Speech entry fees	\$ 54.00
8764940-1-2	4/2/2015	5069	Woodworkers Supply, Inc.	grit belts and router bits	\$ 355.83
1236	Regular	5116	20/20 Technologies LLC	Wireless AP and cabling	\$ 20,868.00
032315	3/23/2015	5172	NEDMV	Drivers Ed Renewal	\$100.00

Invoice No.	Submit Date	PO No.	Payment Vendor	Comment	Invoice Amount
				Total General Fund Bills	\$ 206,608.93
				April 2015 Payroll	\$ 455,567.82
					<b>\$ 662,176.75</b>

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-110-000	\$ (1,337,646.69)	\$ (59,241.47)	\$ (1,396,888.16)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-111-000	\$ (997.50)	\$ -	\$ (997.50)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-115-000	\$ (84,822.75)	\$ -	\$ (84,822.75)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-120-000	\$ (47,530.76)	\$ (639.00)	\$ (48,169.76)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-140-000	\$ (2,975.67)	\$ -	\$ (2,975.67)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-145-000	\$ -	\$ (1,496.82)	\$ (1,496.82)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-150-000	\$ (9,187.81)	\$ (501.78)	\$ (9,689.59)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-210-000	\$ (109,482.93)	\$ (4,413.54)	\$ (113,896.47)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-220-000	\$ (139,246.22)	\$ (6,004.24)	\$ (145,250.46)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-230-000	\$ (306,991.36)	\$ (8,696.32)	\$ (315,687.68)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-231-000	\$ (4,050.00)	\$ -	\$ (4,050.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-231-200	\$ -	\$ -	\$ (221.50)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-290-000	\$ (3,405.90)	\$ (148.38)	\$ (3,554.28)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-319-000	\$ (564.59)	\$ -	\$ (564.59)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-319-100	\$ (400.00)	\$ -	\$ (400.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-319-201	\$ (4,333.25)	\$ -	\$ (4,333.25)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-319-215	\$ (355.00)	\$ -	\$ (355.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-319-218	\$ (3,152.70)	\$ -	\$ (3,152.70)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-000	\$ (16,955.70)	\$ (113,325.57)	\$ (130,281.27)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-100	\$ (5,198.68)	\$ -	\$ (5,198.68)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-101	\$ (99.20)	\$ -	\$ (99.20)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-103	\$ (10.22)	\$ -	\$ (10.22)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-104	\$ (194.87)	\$ -	\$ (194.87)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-105	\$ (58.12)	\$ -	\$ (58.12)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-107	\$ (40.76)	\$ -	\$ (40.76)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-108	\$ (339.39)	\$ -	\$ (339.39)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-109	\$ (1,339.04)	\$ -	\$ (1,339.04)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-110	\$ (30.74)	\$ -	\$ (30.74)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-111	\$ (1,195.88)	\$ -	\$ (1,195.88)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-113	\$ (85.48)	\$ -	\$ (85.48)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-114	\$ (315.79)	\$ -	\$ (315.79)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-115	\$ (90.00)	\$ -	\$ (90.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-116	\$ (1,029.47)	\$ -	\$ (1,029.47)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-117	\$ (57.94)	\$ -	\$ (57.94)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-118	\$ (219.03)	\$ -	\$ (219.03)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-120	\$ (233.71)	\$ -	\$ (233.71)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-123	\$ (112.86)	\$ -	\$ (112.86)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-200	\$ (706.87)	\$ -	\$ (706.87)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-201	\$ (739.31)	\$ -	\$ (739.31)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-206	\$ (9.24)	\$ -	\$ (9.24)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-207	\$ (1,375.65)	\$ -	\$ (1,375.65)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-208	\$ (658.95)	\$ -	\$ (658.95)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-209	\$ (612.78)	\$ -	\$ (612.78)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-210	\$ (170.00)	\$ -	\$ (170.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-211	\$ (347.90)	\$ -	\$ (347.90)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-212	\$ (115.00)	\$ -	\$ (115.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-214	\$ (699.79)	\$ -	\$ (699.79)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-215	\$ (80.08)	\$ -	\$ (80.08)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-410-218	\$ (1,085.86)	\$ -	\$ (1,085.86)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-100	\$ (4,069.12)	\$ -	\$ (4,069.12)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-105	\$ (566.08)	\$ -	\$ (566.08)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-109	\$ (294.71)	\$ -	\$ (294.71)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-200	\$ (3,767.32)	\$ -	\$ (3,767.32)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-201	\$ (944.72)	\$ -	\$ (944.72)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-204	\$ (224.24)	\$ -	\$ (224.24)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-214	\$ (2,516.25)	\$ -	\$ (2,516.25)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-215	\$ (1,366.98)	\$ -	\$ (1,366.98)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-420-216	\$ (80.90)	\$ -	\$ (80.90)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-440-100	\$ (24.95)	\$ -	\$ (24.95)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-440-109	\$ (195.00)	\$ -	\$ (195.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-440-200	\$ (44.90)	\$ -	\$ (44.90)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-440-211	\$ (10.23)	\$ -	\$ (10.23)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-450-000	\$ (7,928.13)	\$ -	\$ (7,928.13)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-450-100	\$ (93.10)	\$ -	\$ (93.10)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-450-115	\$ (6.15)	\$ -	\$ (6.15)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-450-200	\$ (32.09)	\$ -	\$ (32.09)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-460-000	\$ (4,816.17)	\$ -	\$ (4,816.17)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-460-100	\$ (1,588.51)	\$ -	\$ (1,588.51)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-460-210	\$ (74.95)	\$ -	\$ (74.95)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-460-218	\$ (4,677.00)	\$ -	\$ (4,677.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-465-100	\$ (2,800.00)	\$ -	\$ (2,800.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-490-000	\$ (6,282.50)	\$ -	\$ (6,282.50)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-000	\$ (3,917.88)	\$ -	\$ (3,917.88)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-100	\$ (1,168.83)	\$ -	\$ (1,168.83)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-115	\$ (46.91)	\$ -	\$ (46.91)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-200	\$ (1,286.95)	\$ -	\$ (1,286.95)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-201	\$ (421.42)	\$ -	\$ (421.42)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-208	\$ (542.49)	\$ -	\$ (542.49)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-210	\$ (1,644.33)	\$ -	\$ (1,644.33)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-530-218	\$ (65,903.84)	\$ -	\$ (65,903.84)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-560-000	\$ (95,127.86)	\$ -	\$ (95,127.86)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-560-100	\$ (119.46)	\$ -	\$ (119.46)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-560-200	\$ (4,795.00)	\$ -	\$ (4,795.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-560-208	\$ (542.49)	\$ -	\$ (542.49)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-100	\$ (922.90)	\$ -	\$ (922.90)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-109	\$ (214.00)	\$ -	\$ (214.00)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-201	\$ (409.00)	\$ -	\$ (409.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-202	\$ (130.00)	\$ -	\$ (130.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-210	\$ (455.00)	\$ -	\$ (455.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-630-215	\$ (750.00)	\$ -	\$ (750.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-000	\$ (122.51)	\$ -	\$ (122.51)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-100	\$ (2,143.10)	\$ -	\$ (2,143.10)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-101	\$ (129.98)	\$ -	\$ (129.98)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-109	\$ (198.00)	\$ -	\$ (198.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-122	\$ (90.86)	\$ -	\$ (90.86)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-200	\$ (375.00)	\$ -	\$ (375.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-201	\$ (299.94)	\$ -	\$ (299.94)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-670-210	\$ (938.43)	\$ -	\$ (938.43)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-000	\$ (6,394.01)	\$ (7,442.08)	\$ (13,836.09)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-100	\$ (4,184.50)	\$ -	\$ (4,184.50)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-116	\$ (275.00)	\$ -	\$ (275.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-200	\$ (5,255.97)	\$ -	\$ (5,255.97)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-201	\$ (378.00)	\$ -	\$ (378.00)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-202	\$ (92.56)	\$ -	\$ (92.56)
1100 - REGULAR INSTRUCTIONAL PROGRAMS	##-1100-690-215	\$ (1,219.00)	\$ -	\$ (1,219.00)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-110-000	\$ (51,671.04)	\$ -	\$ (51,671.04)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-120-000	\$ (2,972.60)	\$ -	\$ (2,972.60)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-140-000	\$ (14,507.25)	\$ -	\$ (14,507.25)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-145-000	\$ (65.32)	\$ -	\$ (65.32)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-210-000	\$ (4,911.64)	\$ -	\$ (4,911.64)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-220-000	\$ (6,553.60)	\$ -	\$ (6,553.60)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-230-000	\$ (17,720.21)	\$ -	\$ (17,720.21)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-231-000	\$ -	\$ -	\$ (450.00)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-290-000	\$ (169.16)	\$ -	\$ (169.16)
1150 - LIMITED ENGLISH PROFICIENCY PROGRAMS	##-1150-690-000	\$ (10.00)	\$ -	\$ (10.00)
1160 - POVERTY PROGRAMS	##-1160-110-000	\$ (35,281.20)	\$ -	\$ (35,281.20)
1160 - POVERTY PROGRAMS	##-1160-120-000	\$ (1,666.00)	\$ -	\$ (1,666.00)
1160 - POVERTY PROGRAMS	##-1160-140-000	\$ (64,264.43)	\$ -	\$ (64,264.43)
1160 - POVERTY PROGRAMS	##-1160-145-000	\$ (1,152.55)	\$ -	\$ (1,152.55)
1160 - POVERTY PROGRAMS	##-1160-210-000	\$ (6,970.46)	\$ -	\$ (6,970.46)
1160 - POVERTY PROGRAMS	##-1160-220-000	\$ (9,937.70)	\$ -	\$ (9,937.70)
1160 - POVERTY PROGRAMS	##-1160-230-000	\$ (20,505.13)	\$ -	\$ (20,505.13)
1160 - POVERTY PROGRAMS	##-1160-290-000	\$ (232.24)	\$ -	\$ (232.24)
1160 - POVERTY PROGRAMS	##-1160-410-100	\$ (358.71)	\$ -	\$ (358.71)
1160 - POVERTY PROGRAMS	##-1160-690-100	\$ (129.00)	\$ -	\$ (129.00)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-110-000	\$ (74,850.52)	\$ -	\$ (74,850.52)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-120-000	\$ (5,993.47)	\$ -	\$ (5,993.47)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-140-000	\$ (80,342.90)	\$ -	\$ (80,342.90)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-145-000	\$ (2,905.23)	\$ -	\$ (2,905.23)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-210-000	\$ (10,910.60)	\$ -	\$ (10,910.60)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-220-000	\$ (15,676.41)	\$ -	\$ (15,676.41)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-230-000	\$ (41,953.18)	\$ -	\$ (41,953.18)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-231-000	\$ -	\$ -	\$ (803.03)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-290-000	\$ (393.58)	\$ -	\$ (393.58)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-363-000	\$ (150,965.47)	\$ -	\$ (150,965.47)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-410-100	\$ (291.52)	\$ -	\$ (291.52)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-530-100	\$ (81.99)	\$ -	\$ (81.99)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-630-200	\$ (50.00)	\$ -	\$ (50.00)
1200 - SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	##-1200-670-000	\$ (260.00)	\$ -	\$ (260.00)
1310 - GIFTED EDUCATION-H.A.L	##-1310-110-000	\$ (23,825.20)	\$ -	\$ (23,825.20)
1310 - GIFTED EDUCATION-H.A.L	##-1310-120-000	\$ (587.70)	\$ -	\$ (587.70)
1310 - GIFTED EDUCATION-H.A.L	##-1310-210-000	\$ (1,841.70)	\$ -	\$ (1,841.70)
1310 - GIFTED EDUCATION-H.A.L	##-1310-220-000	\$ (2,353.37)	\$ -	\$ (2,353.37)
1310 - GIFTED EDUCATION-H.A.L	##-1310-230-000	\$ (4,668.56)	\$ -	\$ (4,668.56)
1310 - GIFTED EDUCATION-H.A.L	##-1310-290-000	\$ (58.83)	\$ -	\$ (58.83)
1310 - GIFTED EDUCATION-H.A.L	##-1310-410-000	\$ (45.50)	\$ -	\$ (45.50)
1430 - TRADE INDUSTRIAL	##-1430-110-000	\$ (21,733.36)	\$ -	\$ (21,733.36)
1430 - TRADE INDUSTRIAL	##-1430-120-000	\$ (946.42)	\$ -	\$ (946.42)
1430 - TRADE INDUSTRIAL	##-1430-210-000	\$ (1,734.90)	\$ -	\$ (1,734.90)
1430 - TRADE INDUSTRIAL	##-1430-220-000	\$ (2,161.62)	\$ -	\$ (2,161.62)
1430 - TRADE INDUSTRIAL	##-1430-290-000	\$ (55.20)	\$ -	\$ (55.20)
1430 - TRADE INDUSTRIAL	##-1430-410-000	\$ (1,447.54)	\$ -	\$ (1,447.54)
1430 - TRADE INDUSTRIAL	##-1430-440-000	\$ (150.95)	\$ -	\$ (150.95)
1430 - TRADE INDUSTRIAL	##-1430-530-000	\$ (1,264.98)	\$ -	\$ (1,264.98)
1450 - VO AG	##-1450-110-000	\$ (48,132.64)	\$ -	\$ (48,132.64)
1450 - VO AG	##-1450-115-000	\$ (1,695.20)	\$ -	\$ (1,695.20)
1450 - VO AG	##-1450-120-000	\$ (3,716.42)	\$ -	\$ (3,716.42)
1450 - VO AG	##-1450-210-000	\$ (3,896.62)	\$ -	\$ (3,896.62)
1450 - VO AG	##-1450-220-000	\$ (4,945.58)	\$ -	\$ (4,945.58)
1450 - VO AG	##-1450-230-000	\$ (9,249.68)	\$ -	\$ (9,249.68)
1450 - VO AG	##-1450-231-000	\$ (450.00)	\$ -	\$ (450.00)
1450 - VO AG	##-1450-290-000	\$ (130.75)	\$ -	\$ (130.75)
1450 - VO AG	##-1450-410-000	\$ (3,260.50)	\$ -	\$ (3,260.50)
1450 - VO AG	##-1450-420-000	\$ (219.21)	\$ -	\$ (219.21)
1450 - VO AG	##-1450-440-000	\$ (123.93)	\$ -	\$ (123.93)
1450 - VO AG	##-1450-450-000	\$ (531.22)	\$ -	\$ (531.22)
1450 - VO AG	##-1450-530-000	\$ (81.90)	\$ -	\$ (81.90)
1450 - VO AG	##-1450-630-000	\$ (150.00)	\$ -	\$ (150.00)
1450 - VO AG	##-1450-670-000	\$ (184.26)	\$ -	\$ (184.26)
1460 - HOME EC	##-1460-110-000	\$ (21,733.36)	\$ -	\$ (21,733.36)
1460 - HOME EC	##-1460-115-000	\$ (847.60)	\$ -	\$ (847.60)
1460 - HOME EC	##-1460-120-000	\$ (703.05)	\$ -	\$ (703.05)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000'); Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
1460 - HOME EC	##-1460-210-000	\$ (1,781.22)	\$ -	\$ (1,781.22)
1460 - HOME EC	##-1460-220-000	\$ (2,230.48)	\$ -	\$ (2,230.48)
1460 - HOME EC	##-1460-230-000	\$ (4,066.24)	\$ -	\$ (4,066.24)
1460 - HOME EC	##-1460-290-000	\$ (55.20)	\$ -	\$ (55.20)
1460 - HOME EC	##-1460-410-000	\$ (1,345.12)	\$ -	\$ (1,345.12)
1470 - DIVERSIFIED OC	##-1470-110-000	\$ (4,083.36)	\$ -	\$ (4,083.36)
1470 - DIVERSIFIED OC	##-1470-210-000	\$ (301.88)	\$ -	\$ (301.88)
1470 - DIVERSIFIED OC	##-1470-220-000	\$ (403.36)	\$ -	\$ (403.36)
1470 - DIVERSIFIED OC	##-1470-230-000	\$ (1,586.56)	\$ -	\$ (1,586.56)
1470 - DIVERSIFIED OC	##-1470-290-000	\$ (9.10)	\$ -	\$ (9.10)
1480 - BUSINESS	##-1480-110-000	\$ (38,359.36)	\$ -	\$ (38,359.36)
1480 - BUSINESS	##-1480-115-000	\$ (847.60)	\$ -	\$ (847.60)
1480 - BUSINESS	##-1480-120-000	\$ (1,351.16)	\$ -	\$ (1,351.16)
1480 - BUSINESS	##-1480-210-000	\$ (2,973.29)	\$ -	\$ (2,973.29)
1480 - BUSINESS	##-1480-220-000	\$ (3,872.80)	\$ -	\$ (3,872.80)
1480 - BUSINESS	##-1480-230-000	\$ (11,104.32)	\$ -	\$ (11,104.32)
1480 - BUSINESS	##-1480-231-000	\$ (900.00)	\$ -	\$ (900.00)
1480 - BUSINESS	##-1480-290-000	\$ (97.44)	\$ -	\$ (97.44)
1480 - BUSINESS	##-1480-420-000	\$ (1,902.96)	\$ -	\$ (1,902.96)
1480 - BUSINESS	##-1480-460-000	\$ (599.19)	\$ -	\$ (599.19)
2120 - GUIDANCE SERVICES	##-2120-110-000	\$ (35,280.96)	\$ -	\$ (35,280.96)
2120 - GUIDANCE SERVICES	##-2120-210-000	\$ (2,432.10)	\$ -	\$ (2,432.10)
2120 - GUIDANCE SERVICES	##-2120-220-000	\$ (3,484.97)	\$ -	\$ (3,484.97)
2120 - GUIDANCE SERVICES	##-2120-230-000	\$ (11,104.32)	\$ -	\$ (11,104.32)
2120 - GUIDANCE SERVICES	##-2120-290-000	\$ (89.55)	\$ -	\$ (89.55)
2120 - GUIDANCE SERVICES	##-2120-410-100	\$ (143.30)	\$ -	\$ (143.30)
2120 - GUIDANCE SERVICES	##-2120-410-200	\$ (876.20)	\$ -	\$ (876.20)
2120 - GUIDANCE SERVICES	##-2120-460-200	\$ (395.00)	\$ -	\$ (395.00)
2120 - GUIDANCE SERVICES	##-2120-630-200	\$ (659.00)	\$ -	\$ (659.00)
2120 - GUIDANCE SERVICES	##-2120-670-100	\$ (532.32)	\$ -	\$ (532.32)
2120 - GUIDANCE SERVICES	##-2120-690-200	\$ (42.13)	\$ -	\$ (42.13)
2130 - HEALTH SERVICES	##-2130-110-000	\$ (27,000.00)	\$ -	\$ (27,000.00)
2130 - HEALTH SERVICES	##-2130-120-000	\$ (462.78)	\$ -	\$ (462.78)
2130 - HEALTH SERVICES	##-2130-210-000	\$ (1,965.54)	\$ -	\$ (1,965.54)
2130 - HEALTH SERVICES	##-2130-220-000	\$ (2,667.03)	\$ -	\$ (2,667.03)
2130 - HEALTH SERVICES	##-2130-230-000	\$ (8,320.64)	\$ -	\$ (8,320.64)
2130 - HEALTH SERVICES	##-2130-290-000	\$ (68.56)	\$ -	\$ (68.56)
2130 - HEALTH SERVICES	##-2130-410-000	\$ (1,036.00)	\$ -	\$ (1,036.00)
2222 - SCHOOL LIBRARY SERVICES	##-2222-110-000	\$ (40,315.36)	\$ -	\$ (40,315.36)
2222 - SCHOOL LIBRARY SERVICES	##-2222-120-000	\$ (119.00)	\$ -	\$ (119.00)
2222 - SCHOOL LIBRARY SERVICES	##-2222-140-000	\$ (8,806.96)	\$ -	\$ (8,806.96)
2222 - SCHOOL LIBRARY SERVICES	##-2222-210-000	\$ (3,683.88)	\$ -	\$ (3,683.88)
2222 - SCHOOL LIBRARY SERVICES	##-2222-220-000	\$ (4,766.04)	\$ -	\$ (4,766.04)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
2222 - SCHOOL LIBRARY SERVICES	##-2222-230-000	\$ (4,066.24)	\$ -	\$ (4,066.24)
2222 - SCHOOL LIBRARY SERVICES	##-2222-290-000	\$ (122.16)	\$ -	\$ (122.16)
2222 - SCHOOL LIBRARY SERVICES	##-2222-410-000	\$ (665.99)	\$ -	\$ (665.99)
2222 - SCHOOL LIBRARY SERVICES	##-2222-430-000	\$ (8,559.38)	\$ -	\$ (8,559.38)
2222 - SCHOOL LIBRARY SERVICES	##-2222-440-000	\$ (590.90)	\$ -	\$ (590.90)
2222 - SCHOOL LIBRARY SERVICES	##-2222-450-000	\$ (1,665.03)	\$ -	\$ (1,665.03)
2222 - SCHOOL LIBRARY SERVICES	##-2222-460-000	\$ (1,375.75)	\$ -	\$ (1,375.75)
2222 - SCHOOL LIBRARY SERVICES	##-2222-530-000	\$ (5,292.48)	\$ -	\$ (5,292.48)
2310 - BOARD OF EDUCATION	##-2310-317-000	\$ (1,169.11)	\$ -	\$ (1,169.11)
2310 - BOARD OF EDUCATION	##-2310-350-000	\$ (4,923.37)	\$ -	\$ (4,923.37)
2310 - BOARD OF EDUCATION	##-2310-410-000	\$ (390.00)	\$ -	\$ (390.00)
2310 - BOARD OF EDUCATION	##-2310-630-000	\$ (7,981.63)	\$ -	\$ (7,981.63)
2310 - BOARD OF EDUCATION	##-2310-670-000	\$ (2,323.95)	\$ -	\$ (2,323.95)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-105-000	\$ (83,333.36)	\$ -	\$ (83,333.36)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-140-000	\$ (39,476.67)	\$ -	\$ (39,476.67)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-145-000	\$ (4,607.91)	\$ -	\$ (4,607.91)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-210-000	\$ (8,947.10)	\$ -	\$ (8,947.10)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-220-000	\$ (12,586.11)	\$ -	\$ (12,586.11)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-230-000	\$ (29,511.82)	\$ -	\$ (29,511.82)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-231-000	\$ (1,800.00)	\$ -	\$ (1,904.77)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-290-000	\$ (311.91)	\$ -	\$ (311.91)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-410-000	\$ (414.32)	\$ -	\$ (414.32)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-630-000	\$ (1,885.70)	\$ -	\$ (1,885.70)
2320 - EXECUTIVE ADMINISTRATION SERVICES	##-2320-670-000	\$ (847.12)	\$ -	\$ (847.12)
2410 - OFFICE OF THE PRINCIPAL	##-2410-110-000	\$ (105,000.00)	\$ -	\$ (105,000.00)
2410 - OFFICE OF THE PRINCIPAL	##-2410-120-000	\$ (839.63)	\$ -	\$ (839.63)
2410 - OFFICE OF THE PRINCIPAL	##-2410-140-000	\$ (30,960.21)	\$ -	\$ (30,960.21)
2410 - OFFICE OF THE PRINCIPAL	##-2410-145-000	\$ (1,347.81)	\$ -	\$ (1,347.81)
2410 - OFFICE OF THE PRINCIPAL	##-2410-210-000	\$ (10,168.68)	\$ -	\$ (10,168.68)
2410 - OFFICE OF THE PRINCIPAL	##-2410-220-000	\$ (13,562.99)	\$ -	\$ (13,562.99)
2410 - OFFICE OF THE PRINCIPAL	##-2410-230-000	\$ (31,347.79)	\$ -	\$ (31,347.79)
2410 - OFFICE OF THE PRINCIPAL	##-2410-231-000	\$ (1,350.00)	\$ -	\$ (1,350.00)
2410 - OFFICE OF THE PRINCIPAL	##-2410-290-000	\$ (345.30)	\$ -	\$ (345.30)
2410 - OFFICE OF THE PRINCIPAL	##-2410-410-100	\$ (16.31)	\$ -	\$ (16.31)
2410 - OFFICE OF THE PRINCIPAL	##-2410-410-200	\$ (84.00)	\$ -	\$ (84.00)
2410 - OFFICE OF THE PRINCIPAL	##-2410-460-200	\$ (429.00)	\$ -	\$ (429.00)
2410 - OFFICE OF THE PRINCIPAL	##-2410-630-200	\$ (399.00)	\$ -	\$ (399.00)
2410 - OFFICE OF THE PRINCIPAL	##-2410-670-100	\$ (414.28)	\$ -	\$ (414.28)
2410 - OFFICE OF THE PRINCIPAL	##-2410-670-200	\$ (344.27)	\$ -	\$ (344.27)
2410 - OFFICE OF THE PRINCIPAL	##-2410-690-100	\$ (411.38)	\$ -	\$ (411.38)
2410 - OFFICE OF THE PRINCIPAL	##-2410-690-200	\$ (82.50)	\$ -	\$ (82.50)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-316-000	\$ (1,500.00)	\$ -	\$ (1,500.00)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-319-000	\$ (55,589.75)	\$ -	\$ (55,589.75)

Cycle: FY14-15; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Funds&gt;; Account Code Expression: ([Function] &gt;= '1000') ; Balance Date: 4/10/2015; Detail: Yes

Account Description	Account Code	1	2	Total
2510 - SUPPORT SERVICES-BUSINESS	##-2510-327-000	\$ (3,007.72)	\$ -	\$ (3,007.72)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-381-000	\$ (283.46)	\$ -	\$ (283.46)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-382-000	\$ (8,383.69)	\$ -	\$ (8,383.69)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-383-000	\$ (10,936.00)	\$ -	\$ (10,936.00)
2510 - SUPPORT SERVICES-BUSINESS	##-2510-410-000	\$ 11.37	\$ -	\$ 11.37
2520 - VEHICLE ACQUISITION AND MAINTENANCE OTHER THAN PUPIL TRANSPORTATI	##-2520-550-000	\$ (25,000.00)	\$ -	\$ (25,000.00)
2610 - OPERATION OF PLANT	##-2610-120-000	\$ (2,602.00)	\$ -	\$ (2,602.00)
2610 - OPERATION OF PLANT	##-2610-140-000	\$ (123,154.45)	\$ -	\$ (123,154.45)
2610 - OPERATION OF PLANT	##-2610-145-000	\$ (1,672.23)	\$ -	\$ (1,672.23)
2610 - OPERATION OF PLANT	##-2610-210-000	\$ (9,540.88)	\$ -	\$ (9,540.88)
2610 - OPERATION OF PLANT	##-2610-220-000	\$ (12,026.16)	\$ -	\$ (12,026.16)
2610 - OPERATION OF PLANT	##-2610-230-000	\$ (34,866.84)	\$ -	\$ (34,866.84)
2610 - OPERATION OF PLANT	##-2610-231-000	\$ (900.00)	\$ -	\$ (900.00)
2610 - OPERATION OF PLANT	##-2610-290-000	\$ (298.81)	\$ -	\$ (298.81)
2610 - OPERATION OF PLANT	##-2610-318-000	\$ (29,453.53)	\$ -	\$ (44,453.53)
2610 - OPERATION OF PLANT	##-2610-321-000	\$ (17,416.47)	\$ -	\$ (17,416.47)
2610 - OPERATION OF PLANT	##-2610-322-000	\$ (65,446.28)	\$ -	\$ (65,446.28)
2610 - OPERATION OF PLANT	##-2610-323-000	\$ (18,222.90)	\$ -	\$ (18,222.90)
2610 - OPERATION OF PLANT	##-2610-327-000	\$ (1,750.00)	\$ -	\$ (1,750.00)
2610 - OPERATION OF PLANT	##-2610-328-000	\$ (138,383.00)	\$ -	\$ (138,383.00)
2610 - OPERATION OF PLANT	##-2610-410-000	\$ (31,368.50)	\$ -	\$ (31,368.50)
2610 - OPERATION OF PLANT	##-2610-530-000	\$ (15,782.53)	\$ -	\$ (15,782.53)
2750 - PUPIL TRANSPORTATION	##-2750-120-000	\$ (9,796.19)	\$ -	\$ (9,796.19)
2750 - PUPIL TRANSPORTATION	##-2750-140-000	\$ (113,755.72)	\$ -	\$ (113,755.72)
2750 - PUPIL TRANSPORTATION	##-2750-141-000	\$ (15,352.93)	\$ -	\$ (15,352.93)
2750 - PUPIL TRANSPORTATION	##-2750-160-000	\$ (5,720.00)	\$ -	\$ (5,720.00)
2750 - PUPIL TRANSPORTATION	##-2750-210-000	\$ (11,033.06)	\$ -	\$ (11,033.06)
2750 - PUPIL TRANSPORTATION	##-2750-220-000	\$ (10,954.33)	\$ -	\$ (10,954.33)
2750 - PUPIL TRANSPORTATION	##-2750-230-000	\$ (4,042.03)	\$ -	\$ (4,042.03)
2750 - PUPIL TRANSPORTATION	##-2750-290-000	\$ (92.22)	\$ -	\$ (92.22)
2750 - PUPIL TRANSPORTATION	##-2750-336-000	\$ (55,676.11)	\$ -	\$ (55,676.11)
2750 - PUPIL TRANSPORTATION	##-2750-337-000	\$ (25,569.58)	\$ -	\$ (25,569.58)
2750 - PUPIL TRANSPORTATION	##-2750-338-000	\$ (9,909.51)	\$ -	\$ (9,909.51)
2750 - PUPIL TRANSPORTATION	##-2750-410-000	\$ (39.32)	\$ -	\$ (39.32)
2750 - PUPIL TRANSPORTATION	##-2750-530-000	\$ (99.01)	\$ -	\$ (99.01)
2750 - PUPIL TRANSPORTATION	##-2750-540-000	\$ (204,723.00)	\$ -	\$ (304,873.00)
2750 - PUPIL TRANSPORTATION	##-2750-630-000	\$ (93.50)	\$ -	\$ (93.50)
2750 - PUPIL TRANSPORTATION	##-2750-670-000	\$ (199.96)	\$ -	\$ (199.96)
2750 - PUPIL TRANSPORTATION	##-2750-690-000	\$ (8,147.60)	\$ -	\$ (8,147.60)
2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	##-2760-140-000	\$ (8,390.01)	\$ -	\$ (8,390.01)
2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	##-2760-210-000	\$ (641.85)	\$ -	\$ (641.85)
2760 - SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	##-2760-220-000	\$ (828.77)	\$ -	\$ (828.77)
4202 - TITLE I-INSTRUCTIONAL	##-4202-110-000	\$ (40,315.36)	\$ -	\$ (40,315.36)

Cycle: FY14-15; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Function] >= '1000') ; Balance Date: 4/10/2015; Detail: Yes

<b>Account Description</b>	<b>Account Code</b>	<b>1</b>	<b>2</b>	<b>Total</b>
4202 - TITLE I-INSTRUCTIONAL	##-4202-210-000	\$ (3,002.06)	\$ -	\$ (3,002.06)
4202 - TITLE I-INSTRUCTIONAL	##-4202-220-000	\$ (3,982.25)	\$ -	\$ (3,982.25)
4202 - TITLE I-INSTRUCTIONAL	##-4202-230-000	\$ (11,104.32)	\$ -	\$ (11,104.32)
4202 - TITLE I-INSTRUCTIONAL	##-4202-290-000	\$ (89.60)	\$ -	\$ (89.60)
4404 - IDEA PART B (611) BASE ALLOCATION - BIRTH THROUGH AGE FOUR	##-4404-362-000	\$ (27,485.00)	\$ -	\$ (27,485.00)
4990 - OTHER FEDERAL CATEGORICAL RECEIPTS	##-4990-410-200	\$ (135.20)	\$ -	\$ (135.20)
6000 - SUMMER SCHOOL	##-6000-410-000	\$ (44.86)	\$ -	\$ (44.86)
7820 - VOCATIONAL EDUCATION	##-7820-110-000	\$ (400.00)	\$ -	\$ (400.00)
7820 - VOCATIONAL EDUCATION	##-7820-210-000	\$ (30.48)	\$ -	\$ (30.48)
7820 - VOCATIONAL EDUCATION	##-7820-220-000	\$ (39.52)	\$ -	\$ (39.52)
8000 - TRANSFERS (OUTGOING)	##-8000-000-000	\$ -	\$ -	\$ (7,602.20)
9000 - NON-PROGRAM EXPENDITURES	##-9000-000-000	\$ -	\$ -	\$ (890,152.59)
9000 - NON-PROGRAM EXPENDITURES	##-9000-231-000	\$ -	\$ -	\$ (17,648.00)
9000 - NON-PROGRAM EXPENDITURES	##-9000-290-000	\$ -	\$ -	\$ (51,956.71)
9000 - NON-PROGRAM EXPENDITURES	##-9000-290-100	\$ -	\$ -	\$ (9,403.33)
9000 - NON-PROGRAM EXPENDITURES	##-9000-290-200	\$ -	\$ -	\$ (26,345.46)
9000 - NON-PROGRAM EXPENDITURES	##-9000-690-000	\$ (1,048.16)	\$ -	\$ (1,048.16)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>		<b>\$ (4,951,320.30)</b>	<b>\$ (201,909.20)</b>	<b>\$ (6,273,067.09)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>		<b>\$ (4,951,320.30)</b>	<b>\$ (201,909.20)</b>	<b>\$ (6,273,067.09)</b>

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-209	Supplies-JBaue	\$ -	\$ 612.78	\$ -	\$ 612.78

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value		Expenditure For Invoice=A17	\$ 38.99	\$ -	\$ 38.99
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value		Expenditure For Invoice=A17	\$ 64.98	\$ -	\$ 103.97
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=JB	\$ 187.20	\$ -	\$ 291.17
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Pioneer Publishing		Expenditure For Invoice=505	\$ 166.75	\$ -	\$ 457.92
3/1/2015	00007826	AP Voucher: March 2015 Vendor: US Bank		Expenditure For Invoice=JB	\$ 108.81	\$ -	\$ 566.73
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Adams Lumber Co		Expenditure For Invoice=371	\$ 46.05	\$ -	\$ 612.78

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-210	Supplies-KWils	\$ -	\$ 170.00	\$ -	\$ 170.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 Vendor: Egan Supply Co.		Expenditure For Invoice=210	\$ 37.69	\$ -	\$ 37.69
9/17/2014	00006166	AP Voucher: October 2014 Vendor: Owens True Value		Expenditure For Invoice=B5	\$ 17.45	\$ -	\$ 55.14
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=KW	\$ 96.97	\$ -	\$ 152.11
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value		Expenditure For Invoice=B1	\$ 17.89	\$ -	\$ 170.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-211	Supplies-LMung	\$ -	\$ 347.90	\$ -	\$ 347.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Flinn Scientific Inc		Expenditure For Invoice=183	\$ 295.30	\$ -	\$ 295.30
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Flinn Scientific Inc		Expenditure For Invoice=183	\$ 52.60	\$ -	\$ 347.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-212	Supplies-MBott	\$ -	\$ 115.00	\$ -	\$ 115.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Knowledge Unlimited		Expenditure For Invoice=INV	\$ 115.00	\$ -	\$ 115.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-214	Supplies-RBott	\$ -	\$ 699.79	\$ -	\$ 699.79

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=RB	\$ 207.88	\$ -	\$ 207.88
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=RB	\$ 244.65	\$ -	\$ 452.53
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Prestwick House		Expenditure For Invoice=150	\$ 247.26	\$ -	\$ 699.79

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-215	Supplies-RHayes	\$ -	\$ 80.08	\$ -	\$ 80.08

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=RH	\$ 58.53	\$ -	\$ 58.53
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: Randy Hayes	Expenditure For Invoice=Wa	\$ 21.55	\$ -	\$ 80.08

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-218	Supplies J Fortkamp	\$ -	\$ 1,085.86	\$ -	\$ 1,085.86

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201	Vendor: US Bank	Expenditure For Invoice=321	\$ 649.61	\$ -	\$ 649.61
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=JF0	\$ 26.46	\$ -	\$ 676.07
10/22/2014	00006533	AP Voucher: November Boar	Vendor: US Bank	Expenditure For Invoice=JF I	\$ 118.59	\$ -	\$ 794.66
2/10/2015	00007484	AP Voucher: February 2015 E	Vendor: US Bank	Expenditure For Invoice=BS	\$ 219.24	\$ -	\$ 1,013.90
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: CXtec	Expenditure For Invoice=675	\$ 71.96	\$ -	\$ 1,085.86

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-420-100	Textbooks	\$ -	\$ 4,759.87	\$ 690.75	\$ 4,069.12

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201	Vendor: Zaner-Bloser Educat	Expenditure For Invoice=029	\$ 738.37	\$ -	\$ 738.37
9/4/2014	00005543	AP Voucher: September 201	Vendor: Cengage Learning	Expenditure For Invoice=527	\$ -	\$ 690.75	\$ 47.62
9/4/2014	00005543	AP Voucher: September 201	Vendor: National Geographic	Expenditure For Invoice=010	\$ 225.00	\$ -	\$ 272.62
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: McGraw-Hill	Expenditure For Invoice=820	\$ 234.68	\$ -	\$ 507.30
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: McGraw-Hill	Expenditure For Invoice=828	\$ 260.55	\$ -	\$ 767.85
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: National Geographic	Expenditure For Invoice=pos	\$ 22.50	\$ -	\$ 790.35
10/22/2014	00006533	AP Voucher: November Boar	Vendor: McGraw-Hill	Expenditure For Invoice=810	\$ 12.00	\$ -	\$ 802.35
10/22/2014	00006533	AP Voucher: November Boar	Vendor: Cengage Learning	Expenditure For Invoice=525	\$ 690.75	\$ -	\$ 1,493.10
10/22/2014	00006533	AP Voucher: November Boar	Vendor: McGraw-Hill	Expenditure For Invoice=810	\$ 99.68	\$ -	\$ 1,592.78
11/17/2014	00006842	AP Voucher: December 2014	Vendor: McGraw-Hill	Expenditure For Invoice=835	\$ 2,476.34	\$ -	\$ 4,069.12

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-420-105	Textbooks-BOdens	\$ -	\$ 566.08	\$ -	\$ 566.08

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201	Vendor: Zaner-Bloser Educat	Expenditure For Invoice=029	\$ 566.08	\$ -	\$ 566.08

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-420-109	Textbooks-JLiess	\$ -	\$ 294.71	\$ -	\$ 294.71

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015	Vendor: J W Pepper	Expenditure For Invoice=033	\$ 294.71	\$ -	\$ 294.71
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-1100-420-200	Textbooks	\$ -	\$ 3,767.32	\$ -	\$ 3,767.32	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: BFW	Expenditure For Invoice=488	\$ 3,000.84	\$ -	\$ 3,000.84
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: Pearson Education	Expenditure For Invoice=402	\$ 766.48	\$ -	\$ 3,767.32
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-1100-420-201	Textbooks-AStrand	\$ -	\$ 944.72	\$ -	\$ 944.72	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015	Vendor: Hershberger Piano &	Expenditure For Invoice=281	\$ 39.88	\$ -	\$ 39.88
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: Hershberger Piano &	Expenditure For Invoice=265	\$ 848.10	\$ -	\$ 887.98
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: Hershberger Piano &	Expenditure For Invoice=279	\$ 56.74	\$ -	\$ 944.72
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-1100-420-204	Textbooks-BVires	\$ -	\$ 224.24	\$ -	\$ 224.24	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar	Vendor: US Bank	Expenditure For Invoice=BV	\$ 165.26	\$ -	\$ 165.26
2/10/2015	00007484	AP Voucher: February 2015	Vendor: US Bank	Expenditure For Invoice=MS	\$ 58.98	\$ -	\$ 224.24
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-1100-420-214	Textbooks-RBot	\$ -	\$ 2,516.25	\$ -	\$ 2,516.25	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: US Bank	Expenditure For Invoice=323	\$ 2,516.25	\$ -	\$ 2,516.25
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-1100-420-215	Textbooks-RHayes	\$ -	\$ 1,366.98	\$ -	\$ 1,366.98	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=RH	\$ 14.00	\$ -	\$ 14.00
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=RH	\$ 14.00	\$ -	\$ 28.00
10/22/2014	00006533	AP Voucher: November Boar	Vendor: US Bank	Expenditure For Invoice=RH	\$ 15.90	\$ -	\$ 43.90

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank	Expenditure For Invoice=RH	\$ 14.00	\$ -	\$ 57.90
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Poppler's Music	Expenditure For Invoice=727	\$ 79.98	\$ -	\$ 137.88
11/17/2014	00006842	AP Voucher: December 2014 Vendor: J W Pepper	Expenditure For Invoice=034	\$ 652.89	\$ -	\$ 790.77
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: J W Pepper	Expenditure For Invoice=034	\$ 80.14	\$ -	\$ 870.91
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: J W Pepper	Expenditure For Invoice=034	\$ 199.79	\$ -	\$ 1,070.70
2/10/2015	00007484	AP Voucher: February 2015 Vendor: J W Pepper	Expenditure For Invoice=034	\$ 96.49	\$ -	\$ 1,167.19
2/10/2015	00007484	AP Voucher: February 2015 Vendor: J W Pepper	Expenditure For Invoice=034	\$ 199.79	\$ -	\$ 1,366.98

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-420-216	Textbooks-RSaltz	\$ -	\$ 80.90	\$ -	\$ 80.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=ND	\$ 80.90	\$ -	\$ 80.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-440-100	Periodicals	\$ -	\$ 24.95	\$ -	\$ 24.95

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Discount Magazine		Expenditure For Invoice=422	\$ 24.95	\$ -	\$ 24.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-440-109	Periodicals-JLiess	\$ -	\$ 195.00	\$ -	\$ 195.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Music Express Maga		Expenditure For Invoice=333	\$ 195.00	\$ -	\$ 195.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-440-200	Periodicals	\$ -	\$ 44.90	\$ -	\$ 44.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Discount Magazine		Expenditure For Invoice=422	\$ 44.90	\$ -	\$ 44.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-440-211	Periodicals-LMung	\$ -	\$ 10.23	\$ -	\$ 10.23

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Flinn Scientific Inc		Expenditure For Invoice=183	\$ 10.23	\$ -	\$ 10.23

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-450-000	Audio-visual	\$ -	\$ 7,928.13	\$ -	\$ 7,928.13

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar	Vendor: CCS Presentation S	Expenditure For Invoice=108	\$ 5,660.00	\$ -	\$ 5,660.00
2/10/2015	00007484	AP Voucher: February 2015	Vendor: CCS Presentation S	Expenditure For Invoice=111	\$ 2,268.13	\$ -	\$ 7,928.13

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-450-100	Audio Visual	\$ -	\$ 93.10	\$ -	\$ 93.10

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: US Bank	Expenditure For Invoice=320	\$ 93.10	\$ -	\$ 93.10

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-450-115	AudVid-LKrut	\$ -	\$ 6.15	\$ -	\$ 6.15

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Really Good Stuff	Expenditure For Invoice=479	\$ 6.15	\$ -	\$ 6.15

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-450-200	Audio Visual	\$ -	\$ 32.09	\$ -	\$ 32.09

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=JSC	\$ 32.09	\$ -	\$ 32.09

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-460-000	Software	\$ -	\$ 4,816.17	\$ -	\$ 4,816.17

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: EAI	Expenditure For Invoice=068	\$ 2,132.95	\$ -	\$ 2,132.95
10/22/2014	00006533	AP Voucher: November Boar	Vendor: ESU #15	Expenditure For Invoice=Spe	\$ 2,683.22	\$ -	\$ 4,816.17

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-460-100	Software	\$ -	\$ 1,588.51	\$ -	\$ 1,588.51

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: McGraw-Hill	Expenditure For Invoice=818	\$ 130.35	\$ -	\$ 130.35
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: BE Publishing	Expenditure For Invoice=500	\$ 1,216.56	\$ -	\$ 1,346.91
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: US Bank	Expenditure For Invoice=SS	\$ 241.60	\$ -	\$ 1,588.51

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

01	01-1100-460-210	Software-KWilson	\$	-	\$	74.95	\$	-	\$	74.95
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Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=KW	\$ 74.95	\$ -	\$ 74.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-460-218	Software J Fortkamp	\$ -	\$ 4,677.00	\$ -	\$ 4,677.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: MNJ Technologies		Expenditure For Invoice=000	\$ 927.00	\$ -	\$ 927.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: SoftChoice Corporati		Expenditure For Invoice=380	\$ 3,750.00	\$ -	\$ 4,677.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-465-100	REGULAR INSTRUCTIONAL	\$ -	\$ 2,800.00	\$ -	\$ 2,800.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: IXL Learning		Expenditure For Invoice=S2€	\$ 2,800.00	\$ -	\$ 2,800.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-490-000	Other Supplies & Materials (T	\$ -	\$ 6,282.50	\$ -	\$ 6,282.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Northwest Evaluatior		Expenditure For Invoice=MA	\$ 600.00	\$ -	\$ 600.00
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Northwest Evaluatior		Expenditure For Invoice=INV	\$ 5,682.50	\$ -	\$ 6,282.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-000	Furn And Equip	\$ -	\$ 3,917.88	\$ -	\$ 3,917.88

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 479.56	\$ -	\$ 479.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=648	\$ 3,438.32	\$ -	\$ 3,917.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-100	Furniture & Equipment	\$ -	\$ 1,168.83	\$ -	\$ 1,168.83

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Su		Expenditure For Invoice=208	\$ 668.72	\$ -	\$ 668.72
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 189.16	\$ -	\$ 857.88
10/22/2014	00006533	AP Voucher: November Boar Vendor: Computers, Etc		Expenditure For Invoice=770	\$ 134.99	\$ -	\$ 992.87

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/22/2014 00006533 AP Voucher: November Boar Vendor: School Specialty Suḡ Expenditure For Invoice=208 \$ 175.96 \$ - \$ 1,168.83

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-115	Furn&Fix-LKrut	\$ -	\$ 46.91	\$ -	\$ 46.91

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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9/4/2014 00005543 AP Voucher: September 201· Vendor: Really Good Stuff Expenditure For Invoice=479 \$ 46.91 \$ - \$ 46.91

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-200	Furniture & Equipment	\$ -	\$ 1,286.95	\$ -	\$ 1,286.95

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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9/4/2014 00005543 AP Voucher: September 201· Vendor: US Bank Expenditure For Invoice=331 \$ 1,045.00 \$ - \$ 1,045.00  
 9/17/2014 00006166 AP Voucher: October 2014 B Vendor: Eakes Office Plus Expenditure For Invoice=648 \$ 132.00 \$ - \$ 1,177.00  
 3/1/2015 00007826 AP Voucher: March 2015 Bo: Vendor: Eakes Office Plus Expenditure For Invoice=662 \$ 109.95 \$ - \$ 1,286.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-201	Furn&Fix-AStrand	\$ -	\$ 421.42	\$ -	\$ 421.42

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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9/17/2014 00006166 AP Voucher: October 2014 B Vendor: Hershberger Piano & Expenditure For Invoice=202 \$ 349.00 \$ - \$ 349.00  
 2/10/2015 00007484 AP Voucher: February 2015 I Vendor: Hershberger Piano & Expenditure For Invoice=282 \$ 19.60 \$ - \$ 368.60  
 3/1/2015 00007826 AP Voucher: March 2015 Bo: Vendor: InBalance Expenditure For Invoice=102 \$ 52.82 \$ - \$ 421.42

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-208	Furn&Fix-DLenners	\$ -	\$ 542.49	\$ -	\$ 542.49

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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9/4/2014 00005543 AP Voucher: September 201· Vendor: Best Buy Expenditure For Invoice=DL \$ 542.49 \$ - \$ 542.49

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-210	REGULAR INSTRUCTIONAL	\$ -	\$ 1,644.33	\$ -	\$ 1,644.33

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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9/4/2014 00005543 AP Voucher: September 201· Vendor: US Bank Expenditure For Invoice=322 \$ 84.83 \$ - \$ 84.83  
 9/17/2014 00006166 AP Voucher: October 2014 B Vendor: US Bank Expenditure For Invoice=KW \$ 203.01 \$ - \$ 287.84  
 9/17/2014 00006166 AP Voucher: October 2014 B Vendor: Owens True Value Expenditure For Invoice=B5ē \$ 62.76 \$ - \$ 350.60  
 10/22/2014 00006533 AP Voucher: November Boar Vendor: US Bank Expenditure For Invoice=KW \$ 59.36 \$ - \$ 409.96  
 10/22/2014 00006533 AP Voucher: November Boar Vendor: Owens True Value Expenditure For Invoice=A1ē \$ 28.72 \$ - \$ 438.68  
 10/22/2014 00006533 AP Voucher: November Boar Vendor: US Bank Expenditure For Invoice=puff \$ 934.80 \$ - \$ 1,373.48

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger	Expenditure For Invoice=187	\$ 163.00	\$ -	\$ 1,536.48
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank	Expenditure For Invoice=KW	\$ 107.85	\$ -	\$ 1,644.33

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-530-218	Furn/Equip J Fortkamp	\$ -	\$ 65,903.84	\$ -	\$ 65,903.84

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: CXtec		Expenditure For Invoice=673	\$ 241.83	\$ -	\$ 241.83
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=JFC	\$ 35.97	\$ -	\$ 277.80
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=JFC	\$ 2,997.00	\$ -	\$ 3,274.80
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=BS	\$ 555.26	\$ -	\$ 3,830.06
10/22/2014	00006533	AP Voucher: November Boar Vendor: Apple Incorporated		Expenditure For Invoice=430	\$ 40,796.00	\$ -	\$ 44,626.06
10/22/2014	00006533	AP Voucher: November Boar Vendor: Apple Incorporated		Expenditure For Invoice=430	\$ 14,960.00	\$ -	\$ 59,586.06
11/17/2014	00006842	AP Voucher: December 2014 Vendor: CDI Computers		Expenditure For Invoice=430	\$ 4,588.00	\$ -	\$ 64,174.06
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: CXtec		Expenditure For Invoice=675	\$ 299.00	\$ -	\$ 64,473.06
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Computers, Etc		Expenditure For Invoice=790	\$ 1,418.00	\$ -	\$ 65,891.06
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value		Expenditure For Invoice=A22	\$ 12.78	\$ -	\$ 65,903.84

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-560-000	Computer Equip	\$ -	\$ 95,127.86	\$ -	\$ 95,127.86

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=JFC	\$ 6,176.66	\$ -	\$ 6,176.66
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Apple Incorporated		Expenditure For Invoice=429	\$ 68,083.20	\$ -	\$ 74,259.86
3/23/2015	00008013	AP Voucher: April 2015 Boar Vendor: 20/20 Technologies		Expenditure For Invoice=123	\$ 20,868.00	\$ -	\$ 95,127.86

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-560-100	Computer	\$ -	\$ 119.46	\$ -	\$ 119.46

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: US Bank		Expenditure For Invoice=SS	\$ 119.46	\$ -	\$ 119.46

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-560-200	Computer	\$ -	\$ 4,795.00	\$ -	\$ 4,795.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Computers, Etc		Expenditure For Invoice=724	\$ 4,795.00	\$ -	\$ 4,795.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-560-208	REGULAR INSTRUCTIONAL	\$ -	\$ 542.49	\$ -	\$ 542.49

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B	Vendor: US Bank	Expenditure For Invoice=DL	\$ 542.49	\$ -	\$ 542.49

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-100	Dues & Fees	\$ -	\$ 922.90	\$ -	\$ 922.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Wizard's Castle Publ	Expenditure For Invoice=Wri	\$ 379.90	\$ -	\$ 379.90
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: NE Council School A	Expenditure For Invoice=364	\$ 250.00	\$ -	\$ 629.90
10/22/2014	00006533	AP Voucher: November Boar	Vendor: Jodie Schuller	Expenditure For Invoice=NAI	\$ 68.00	\$ -	\$ 697.90
10/22/2014	00006533	AP Voucher: November Boar	Vendor: NE Council School A	Expenditure For Invoice=E8	\$ 125.00	\$ -	\$ 822.90
3/23/2015	00008031	AP Voucher: April 2015 2nd	Vendor: Nebraska Departmer	Expenditure For Invoice=032	\$ 100.00	\$ -	\$ 922.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-109	DueFeeReg-jLeiss	\$ -	\$ 333.00	\$ 119.00	\$ 214.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: ACDA	Expenditure For Invoice=882	\$ 95.00	\$ -	\$ 95.00
11/17/2014	00006842	AP Voucher: December 2014	Vendor: NE Music Educators	Expenditure For Invoice=137	\$ 119.00	\$ -	\$ 214.00
1/13/2015	00007164	AP Voucher: December 2014	Vendor: NE Music Educators	Expenditure For Invoice=137	\$ -	\$ 119.00	\$ 95.00
2/10/2015	00007484	AP Voucher: February 2015	Vendor: NE Music Educators	Expenditure For Invoice=137	\$ 119.00	\$ -	\$ 214.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-201	DueFeeReg-AStrand	\$ -	\$ 409.00	\$ -	\$ 409.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014	Vendor: NAME	Expenditure For Invoice=INV	\$ 119.00	\$ -	\$ 119.00
2/10/2015	00007484	AP Voucher: February 2015	Vendor: Doane College	Expenditure For Invoice=Ore	\$ 90.00	\$ -	\$ 209.00
2/10/2015	00007484	AP Voucher: February 2015	Vendor: University of Kearney	Expenditure For Invoice=201	\$ 200.00	\$ -	\$ 409.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-202	DueFeeReg-AZuege	\$ -	\$ 202.00	\$ 72.00	\$ 130.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: SHS	Expenditure For Invoice=SH:	\$ 94.00	\$ -	\$ 94.00
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: Ogallala HS	Expenditure For Invoice=2/1:	\$ 36.00	\$ -	\$ 130.00
3/11/2015	00007876	AP Voucher: March 2015 Bo	Vendor: Ogallala HS	Expenditure For Invoice=2/1:	\$ -	\$ 36.00	\$ 94.00
3/11/2015	00007881	AP Voucher: March 2015 reis	Vendor: Ogallala HS	Expenditure For Invoice=2/1:	\$ -	\$ 36.00	\$ 58.00
3/11/2015	00007880	AP Voucher: March 2015 reis	Vendor: Ogallala HS	Expenditure For Invoice=2/1:	\$ 36.00	\$ -	\$ 94.00
3/11/2015	00007882	AP Voucher: March Reissue	Vendor: Ogallala HS	Expenditure For Invoice=2/1:	\$ 36.00	\$ -	\$ 130.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-210	DueFeeReg-KWilson	\$ -	\$ 455.00	\$ -	\$ 455.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Electrathon America		Expenditure For Invoice=Ele	\$ 45.00	\$ -	\$ 45.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=KW	\$ 150.00	\$ -	\$ 195.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Academy		Expenditure For Invoice=Sci	\$ 60.00	\$ -	\$ 255.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=KW	\$ 100.00	\$ -	\$ 355.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Vex Robotics		Expenditure For Invoice=610	\$ 100.00	\$ -	\$ 455.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-630-215	DueFeeReg-RHayes	\$ -	\$ 750.00	\$ -	\$ 750.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=RH	\$ 75.00	\$ -	\$ 75.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: Harvard		Expenditure For Invoice=Shc	\$ 175.00	\$ -	\$ 250.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: Scottsbluff High Sch		Expenditure For Invoice=12	\$ 125.00	\$ -	\$ 375.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=RH	\$ 150.00	\$ -	\$ 525.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: CCS Activity Fund		Expenditure For Invoice=GIS	\$ 225.00	\$ -	\$ 750.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-000	Travel &Lodge	\$ -	\$ 122.51	\$ -	\$ 122.51

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: US Bank		Expenditure For Invoice=ass	\$ 122.51	\$ -	\$ 122.51

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-100	TravLodgMilMeal	\$ -	\$ 2,143.10	\$ -	\$ 2,143.10

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=319	\$ 49.64	\$ -	\$ 49.64
10/22/2014	00006533	AP Voucher: November Boar Vendor: Liess Jodie		Expenditure For Invoice=11/	\$ 88.41	\$ -	\$ 138.05
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=SS	\$ 114.19	\$ -	\$ 252.24
10/22/2014	00006533	AP Voucher: November Boar Vendor: Victorian Inn		Expenditure For Invoice=206	\$ 49.99	\$ -	\$ 302.23
10/22/2014	00006533	AP Voucher: November Boar Vendor: Holiday Inn Of Kearn		Expenditure For Invoice=034	\$ 359.80	\$ -	\$ 662.03
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=SS	\$ 1,323.78	\$ -	\$ 1,985.81
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=SS	\$ 25.30	\$ -	\$ 2,011.11
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank		Expenditure For Invoice=SS	\$ 32.01	\$ -	\$ 2,043.12
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Victorian Inn		Expenditure For Invoice=173	\$ 99.98	\$ -	\$ 2,143.10

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-101	TravLodgMilMeal -ACupp	\$ -	\$ 129.98	\$ -	\$ 129.98

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: NEW Vicotorian Yorl		Expenditure For Invoice=30;	\$ 129.98	\$ -	\$ 129.98

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-109	TravLodgMilMeal-JLiess	\$ -	\$ 198.00	\$ -	\$ 198.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Super 8 Crete		Expenditure For Invoice=857	\$ 198.00	\$ -	\$ 198.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-122	TravLodgMilMeal-THans	\$ -	\$ 90.86	\$ -	\$ 90.86

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Tom Hansen		Expenditure For Invoice=Jan	\$ 90.86	\$ -	\$ 90.86

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-200	TravLodgMilMeal	\$ -	\$ 375.00	\$ -	\$ 375.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #16		Expenditure For Invoice=421	\$ 25.00	\$ -	\$ 25.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=BS	\$ 350.00	\$ -	\$ 375.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-201	TravLodgMilMeal-AStrand	\$ -	\$ 299.94	\$ -	\$ 299.94

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: NVK		Expenditure For Invoice=183	\$ 99.98	\$ -	\$ 99.98
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Victorian Inn		Expenditure For Invoice=184	\$ 199.96	\$ -	\$ 299.94

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-670-210	TravLodgMilMeal-KWilson	\$ -	\$ 938.43	\$ -	\$ 938.43

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=358	\$ 636.03	\$ -	\$ 636.03
2/10/2015	00007484	AP Voucher: February 2015 Vendor: US Bank		Expenditure For Invoice=MS	\$ 53.40	\$ -	\$ 689.43
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Country Inn and Suit		Expenditure For Invoice=136	\$ 249.00	\$ -	\$ 938.43

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-000	All Other	\$ -	\$ 6,394.01	\$ -	\$ 6,394.01

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=SS	\$ 38.22	\$ -	\$ 38.22
10/22/2014	00006533	AP Voucher: November Boar Vendor: CCS Clearing Accou		Expenditure For Invoice=2/1	\$ 1,450.00	\$ -	\$ 1,488.22
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=LLd	\$ 8.08	\$ -	\$ 1,496.30
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Weber Associates		Expenditure For Invoice=166	\$ 4,897.71	\$ -	\$ 6,394.01

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-100	All Other	\$ -	\$ 4,184.50	\$ -	\$ 4,184.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201 Vendor: Solution Tree		Expenditure For Invoice=800	\$ 1,947.00	\$ -	\$ 1,947.00
9/4/2014	00005543	AP Voucher: September 201 Vendor: US Bank		Expenditure For Invoice=323	\$ 47.00	\$ -	\$ 1,994.00
9/4/2014	00005543	AP Voucher: September 201 Vendor: US Bank		Expenditure For Invoice=327	\$ 42.50	\$ -	\$ 2,036.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=SS	\$ 350.00	\$ -	\$ 2,386.50
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #15		Expenditure For Invoice=PL	\$ 175.00	\$ -	\$ 2,561.50
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: DeMoine Adams		Expenditure For Invoice=2/1	\$ 1,623.00	\$ -	\$ 4,184.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-116	Other-LToma	\$ -	\$ 275.00	\$ -	\$ 275.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Savannah College of		Expenditure For Invoice=SC	\$ 275.00	\$ -	\$ 275.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-200	All Other	\$ -	\$ 5,255.97	\$ -	\$ 5,255.97

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201 Vendor: US Bank		Expenditure For Invoice=327	\$ 5,034.70	\$ -	\$ 5,034.70
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Superfoods		Expenditure For Invoice=-11	\$ 5.98	\$ -	\$ 5,040.68
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Dan Lenners		Expenditure For Invoice=14	\$ 40.29	\$ -	\$ 5,080.97
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #15		Expenditure For Invoice=PL	\$ 175.00	\$ -	\$ 5,255.97

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-201	Misc-AStrand	\$ -	\$ 756.00	\$ 378.00	\$ 378.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

11/17/2014	00006842	AP Voucher: December 2014 Vendor: Embassy Suites	Expenditure For Invoice=355	\$ 378.00	\$ -	\$ 378.00
12/10/2014	00006853	AP Voucher: December 2014 Vendor: Embassy Suites	Expenditure For Invoice=355	\$ -	\$ 378.00	\$ -
12/10/2014	00006855	AP Voucher: Embassy Suites Vendor: Embassy Suites	Expenditure For Invoice=355	\$ 378.00	\$ -	\$ 378.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-202	Misc-AZuege	\$ -	\$ 92.56	\$ -	\$ 92.56

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Boz Vendor: Hills Family Foods		Expenditure For Invoice=364	\$ 92.56	\$ -	\$ 92.56

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-690-215	Misc-RHayes	\$ -	\$ 2,438.00	\$ 1,219.00	\$ 1,219.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Embassy Suites		Expenditure For Invoice=355	\$ 1,219.00	\$ -	\$ 1,219.00
12/10/2014	00006853	AP Voucher: December 2014 Vendor: Embassy Suites		Expenditure For Invoice=355	\$ -	\$ 1,219.00	\$ -
12/10/2014	00006855	AP Voucher: Embassy Suites Vendor: Embassy Suites		Expenditure For Invoice=355	\$ 1,219.00	\$ -	\$ 1,219.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-110-000	E.L.L. Salaries-teachers	\$ -	\$ 51,671.04	\$ -	\$ 51,671.04

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 6,458.88	\$ -	\$ 6,458.88
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 6,458.88	\$ -	\$ 12,917.76
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 6,458.88	\$ -	\$ 19,376.64
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 6,458.88	\$ -	\$ 25,835.52
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 6,458.88	\$ -	\$ 32,294.40
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 6,458.88	\$ -	\$ 38,753.28
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 6,458.88	\$ -	\$ 45,212.16
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 6,458.88	\$ -	\$ 51,671.04

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-120-000	E.L.L. Salaries - subs	\$ -	\$ 2,972.60	\$ -	\$ 2,972.60

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 44.00	\$ -	\$ 44.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 219.70	\$ -	\$ 263.70
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 307.71	\$ -	\$ 571.41
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 105.93	\$ -	\$ 677.34
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 384.48	\$ -	\$ 1,061.82
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,081.07	\$ -	\$ 2,142.89

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

4/10/2015 00008254 Payroll Register: April15 Approve Payroll Register Apr \$ 829.71 \$ - \$ 2,972.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-140-000	E.L.L. Salaries - clerks-aides	\$ -	\$ 14,507.25	\$ -	\$ 14,507.25

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 3,107.25	\$ -	\$ 3,107.25
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,638.75	\$ -	\$ 4,746.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,638.75	\$ -	\$ 6,384.75
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,638.75	\$ -	\$ 8,023.50
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,638.75	\$ -	\$ 9,662.25
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,638.75	\$ -	\$ 11,301.00
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,638.75	\$ -	\$ 12,939.75
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,567.50	\$ -	\$ 14,507.25

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-145-000	Overtime	\$ -	\$ 65.32	\$ -	\$ 65.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2.38	\$ -	\$ 2.38
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2.38	\$ -	\$ 4.76
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 14.25	\$ -	\$ 19.01
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 46.31	\$ -	\$ 65.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-210-000	E.L.L. Social Security	\$ -	\$ 4,911.64	\$ -	\$ 4,911.64

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 692.66	\$ -	\$ 692.66
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 586.32	\$ -	\$ 1,278.98
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 594.62	\$ -	\$ 1,873.60
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 578.98	\$ -	\$ 2,452.58
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 571.97	\$ -	\$ 3,024.55
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 600.26	\$ -	\$ 3,624.81
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 658.19	\$ -	\$ 4,283.00
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 628.64	\$ -	\$ 4,911.64

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-220-000	E.L.L. Retirement	\$ -	\$ 6,553.60	\$ -	\$ 6,553.60

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005566	Payroll Register: 74	Approve Payroll Register 74,	\$	949.27	\$	-	\$	949.27
10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	800.10	\$	-	\$	1,749.37
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	805.98	\$	-	\$	2,555.35
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	799.86	\$	-	\$	3,355.21
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	801.27	\$	-	\$	4,156.48
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$	799.86	\$	-	\$	4,956.34
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	804.44	\$	-	\$	5,760.78
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	792.82	\$	-	\$	6,553.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-230-000	E.L.L. Health Ins	\$ -	\$ 17,720.21	\$ -	\$ 17,720.21

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,211.11	\$ -	\$ 2,211.11
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2,216.56	\$ -	\$ 4,427.67
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,215.34	\$ -	\$ 6,643.01
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 2,215.34	\$ -	\$ 8,858.35
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 2,215.34	\$ -	\$ 11,073.69
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,215.41	\$ -	\$ 13,289.10
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,215.34	\$ -	\$ 15,504.44

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-7820-110-000	Sal-ad Ed Voc Ed	\$ -	\$ 400.00	\$ -	\$ 400.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 50.00	\$ -	\$ 50.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 50.00	\$ -	\$ 100.00
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 50.00	\$ -	\$ 150.00
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 50.00	\$ -	\$ 200.00
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 50.00	\$ -	\$ 250.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 50.00	\$ -	\$ 300.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-7820-210-000	Social Security	\$ -	\$ 30.48	\$ -	\$ 30.48

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 3.81	\$ -	\$ 3.81
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3.81	\$ -	\$ 7.62
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3.81	\$ -	\$ 11.43
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3.81	\$ -	\$ 15.24
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 3.81	\$ -	\$ 19.05
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 3.81	\$ -	\$ 22.86

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	3.81	\$	-	\$	26.67
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	3.81	\$	-	\$	30.48

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-7820-220-000	Retirement	\$ -	\$ 39.52	\$ -	\$ 39.52

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 4.94	\$ -	\$ 4.94
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 4.94	\$ -	\$ 9.88
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 4.94	\$ -	\$ 14.82
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 4.94	\$ -	\$ 19.76
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 4.94	\$ -	\$ 24.70
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 4.94	\$ -	\$ 29.64
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 4.94	\$ -	\$ 34.58
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 4.94	\$ -	\$ 39.52

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-9000-690-000	Non-programmed Expenditur	\$ -	\$ 1,058.19	\$ 10.03	\$ 1,048.16

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/16/2014	00006121	Journal Entry: 00006121		Retirement Lunch Paid by NF	\$ 1,048.16	\$ -	\$ 1,048.16
10/31/2014	00006420	Journal Entry: 00006420		General NPERS on lunch Sel	\$ -	\$ 10.03	\$ 1,038.13
11/3/2014	00006421	Journal Entry: 00006421		Reversing: General NPERS c	\$ 10.03	\$ -	\$ 1,048.16

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-110-000	Salaries-teachers	\$ -	\$ 1,337,647.47	\$ 0.78	\$ 1,337,646.69

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 166,841.11	\$ -	\$ 166,841.11
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 166,841.11	\$ -	\$ 333,682.22
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 166,841.11	\$ -	\$ 500,523.33
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 168,702.93	\$ -	\$ 669,226.26
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 168,267.00	\$ -	\$ 837,493.26
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 164,886.01	\$ -	\$ 1,002,379.27
2/17/2015	00007533	Payroll Voucher: Febr14AflacAdj		Adjust Payroll Liability, Appro	\$ -	\$ 0.39	\$ 1,002,378.88
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 168,630.17	\$ -	\$ 1,171,009.05
3/18/2015	00007979	Payroll Voucher: Mar15AflacAdj		Adjust Payroll Liability, Appro	\$ -	\$ 0.39	\$ 1,171,008.66
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 166,638.03	\$ -	\$ 1,337,646.69

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-111-000	Salaries-ESU Stipends	\$ -	\$ 997.50	\$ -	\$ 997.50

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 399.00	\$ -	\$ 399.00
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 241.50	\$ -	\$ 640.50
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 157.50	\$ -	\$ 798.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 199.50	\$ -	\$ 997.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-115-000	Schedule B	\$ -	\$ 84,822.75	\$ -	\$ 84,822.75

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 8,916.33	\$ -	\$ 8,916.33
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 12,737.13	\$ -	\$ 21,653.46
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 13,101.81	\$ -	\$ 34,755.27
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 7,529.92	\$ -	\$ 42,285.19
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 11,786.94	\$ -	\$ 54,072.13
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 11,735.32	\$ -	\$ 65,807.45
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 8,869.23	\$ -	\$ 74,676.68
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 10,146.07	\$ -	\$ 84,822.75

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-120-000	Sal-sub	\$ -	\$ 47,530.76	\$ -	\$ 47,530.76

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 612.20	\$ -	\$ 612.20
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 5,850.16	\$ -	\$ 6,462.36
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 5,705.34	\$ -	\$ 12,167.70
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 5,305.87	\$ -	\$ 17,473.57
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 7,490.04	\$ -	\$ 24,963.61
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 8,159.19	\$ -	\$ 33,122.80
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 5,535.28	\$ -	\$ 38,658.08
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 8,872.68	\$ -	\$ 47,530.76

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-140-000	Sal-clerks-aides	\$ -	\$ 2,975.67	\$ -	\$ 2,975.67

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,270.50	\$ -	\$ 1,270.50
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,705.17	\$ -	\$ 2,975.67

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-150-000	Benefit payout Unused Perso	\$ -	\$ 9,187.81	\$ -	\$ 9,187.81

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	3,187.81	-	\$ 3,187.81
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	6,000.00	-	\$ 9,187.81

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-210-000	Social Security	\$ -	\$ 109,482.93	\$ -	\$ 109,482.93

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	13,325.85	-	\$ 13,325.85
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	13,806.93	-	\$ 27,132.78
10/31/2014	00006417	Journal Entry: 00006417		October 2014 Rounding adju: \$	0.50	-	\$ 27,133.28
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	13,707.90	-	\$ 40,841.18
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	13,423.34	-	\$ 54,264.52
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	13,850.21	-	\$ 68,114.73
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	13,690.31	-	\$ 81,805.04
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	13,959.16	-	\$ 95,764.20
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	13,718.73	-	\$ 109,482.93

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-220-000	Retirement	\$ -	\$ 139,299.03	\$ 52.81	\$ 139,246.22

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	17,329.49	-	\$ 17,329.49
9/16/2014	00006122	Journal Entry: 00006122		ADJ Rounding Sept 2014 NP \$	0.05	-	\$ 17,329.54
9/16/2014	00006124	Journal Entry: 00006124		Rounding Sept 2014 NPERS \$	-	0.05	\$ 17,329.49
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	17,332.75	-	\$ 34,662.24
10/10/2014	00006126	Payroll Voucher: NPERSsept		Adjust Payroll Liability, Appro \$	689.42	-	\$ 35,351.66
10/11/2014	00006123	Journal Entry: 00006123		Reversing: ADJ Rounding Se \$	-	0.05	\$ 35,351.61
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	17,231.93	-	\$ 52,583.54
11/10/2014	00006537	Payroll Voucher: NPERSoct		Adjust Payroll Liability, Appro \$	-	34.35	\$ 52,549.19
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	17,231.72	-	\$ 69,780.91
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	17,326.60	-	\$ 87,107.51
1/10/2015	00007153	Payroll Voucher: NPERSdec		Adjust Payroll Liability, Appro \$	0.01	-	\$ 87,107.52
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	16,862.19	-	\$ 103,969.71
2/10/2015	00007513	Payroll Voucher: NPERSjan		Adjust Payroll Liability, Appro \$	-	9.18	\$ 103,960.53
2/16/2015	00007525	Payroll Voucher:		Adjust Payroll Liability; Vouch \$	9.18	-	\$ 103,969.71
2/16/2015	00007526	Payroll Voucher: Febr15Aflac		Adjust Payroll Liability, Appro \$	-	9.18	\$ 103,960.53
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	18,014.13	-	\$ 121,974.66
3/10/2015	00007854	Payroll Voucher: NPERSfebr		Adjust Payroll Liability, Appro \$	0.04	-	\$ 121,974.70
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	17,271.52	-	\$ 139,246.22

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-230-000	Health Ins	\$ -	\$ 306,991.36	\$ -	\$ 306,991.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 38,216.58	\$ -	\$ 38,216.58
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 38,394.55	\$ -	\$ 76,611.13
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 38,394.55	\$ -	\$ 115,005.68
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 38,394.55	\$ -	\$ 153,400.23
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 38,407.48	\$ -	\$ 191,807.71
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 38,394.55	\$ -	\$ 230,202.26
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 38,394.55	\$ -	\$ 268,596.81
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 38,394.55	\$ -	\$ 306,991.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-231-000	Health Ins. - Deductible	\$ -	\$ 4,050.00	\$ -	\$ 4,050.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 1,800.00	\$ -	\$ 1,800.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 2,250.00	\$ -	\$ 4,050.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-290-000	Other Emp Benefits	\$ -	\$ 3,514.86	\$ 108.96	\$ 3,405.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/9/2014	00005568	Payroll Voucher: Sept14		Adjust Payroll Liability, Appro	\$ 95.54	\$ -	\$ 95.54
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 428.59	\$ -	\$ 524.13
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 427.93	\$ -	\$ 952.06
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 424.70	\$ -	\$ 1,376.76
12/8/2014	00006831	Payroll Voucher: CCDec14		Adjust Payroll Liability, Appro	\$ -	\$ 86.31	\$ 1,290.45
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 424.70	\$ -	\$ 1,715.15
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 423.59	\$ -	\$ 2,138.74
1/15/2015	00007185	Payroll Voucher: Jan15R		Adjust Payroll Liability, Appro	\$ -	\$ 22.65	\$ 2,116.09
1/16/2015	00007219	Payroll Voucher: Jan15R2		Adjust Payroll Liability, Appro	\$ 13.52	\$ -	\$ 2,129.61
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life		Expenditure For Invoice=Fet	\$ 427.78	\$ -	\$ 2,557.39
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 424.51	\$ -	\$ 2,981.90
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 424.00	\$ -	\$ 3,405.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-319-000	Repair	\$ -	\$ 564.59	\$ -	\$ 564.59

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=PE	\$ 8.52	\$ -	\$ 8.52
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=PE	\$ 63.36	\$ -	\$ 71.88
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=PE	\$ 47.99	\$ -	\$ 119.87
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=PE	\$ 28.84	\$ -	\$ 148.71
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=PE	\$ 57.68	\$ -	\$ 206.39
2/10/2015	00007484	AP Voucher: February 2015 Vendor: MyService	Expenditure For Invoice=MS	\$ 358.20	\$ -	\$ 564.59

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-319-100	Repair	\$ -	\$ 400.00	\$ -	\$ 400.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Vendor: ESU #10		Expenditure For Invoice=030	\$ 400.00	\$ -	\$ 400.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-319-201	Repairs-AStrand	\$ -	\$ 4,633.25	\$ 300.00	\$ 4,333.25

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: InBalance		Expenditure For Invoice=100	\$ 300.00	\$ -	\$ 300.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 106.50	\$ -	\$ 406.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 115.00	\$ -	\$ 521.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 122.50	\$ -	\$ 644.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 293.00	\$ -	\$ 937.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 118.00	\$ -	\$ 1,055.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 80.00	\$ -	\$ 1,135.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Stell		Expenditure For Invoice=311	\$ 70.00	\$ -	\$ 1,205.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 125.00	\$ -	\$ 1,330.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 528.00	\$ -	\$ 1,858.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 70.00	\$ -	\$ 1,928.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 140.00	\$ -	\$ 2,068.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 145.00	\$ -	\$ 2,213.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 168.75	\$ -	\$ 2,381.75
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 142.50	\$ -	\$ 2,524.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 103.25	\$ -	\$ 2,627.50
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 90.00	\$ -	\$ 2,717.50
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 81.75	\$ -	\$ 2,799.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 90.00	\$ -	\$ 2,889.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 136.00	\$ -	\$ 3,025.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 150.00	\$ -	\$ 3,175.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 155.00	\$ -	\$ 3,330.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Stell		Expenditure For Invoice=311	\$ 80.00	\$ -	\$ 3,410.25
1/5/2015	00007064	Journal Entry: 00007064		Reclass Inbalance from 1100	\$ -	\$ 300.00	\$ 3,110.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano &		Expenditure For Invoice=282	\$ 25.00	\$ -	\$ 3,135.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano &		Expenditure For Invoice=282	\$ 201.00	\$ -	\$ 3,336.25

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 120.00	\$ -	\$ 3,456.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 75.00	\$ -	\$ 3,531.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 93.00	\$ -	\$ 3,624.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=281	\$ 74.00	\$ -	\$ 3,698.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 50.00	\$ -	\$ 3,748.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 36.00	\$ -	\$ 3,784.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 130.00	\$ -	\$ 3,914.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=261	\$ 66.00	\$ -	\$ 3,980.25
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Hershberger Piano & Expenditure For Invoice=282	\$ 126.00	\$ -	\$ 4,106.25
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Hershberger Piano & Expenditure For Invoice=290	\$ 35.00	\$ -	\$ 4,141.25
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Hershberger Piano & Expenditure For Invoice=264	\$ 66.00	\$ -	\$ 4,207.25
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Hershberger Piano & Expenditure For Invoice=264	\$ 15.00	\$ -	\$ 4,222.25
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Hershberger Piano & Expenditure For Invoice=264	\$ 111.00	\$ -	\$ 4,333.25

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-319-215	Repairs-RHayes	\$ -	\$ 355.00	\$ -	\$ 355.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: CLS Fine Tuning		Expenditure For Invoice=640	\$ 115.00	\$ -	\$ 115.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: CLS Fine Tuning		Expenditure For Invoice=757	\$ 180.00	\$ -	\$ 295.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Randy Hayes		Expenditure For Invoice=Fue	\$ 60.00	\$ -	\$ 355.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-319-218	Repairs-JFork	\$ -	\$ 3,152.70	\$ -	\$ 3,152.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: MyService		Expenditure For Invoice=MS	\$ 179.10	\$ -	\$ 179.10
11/17/2014	00006842	AP Voucher: December 2014 Vendor: MyService		Expenditure For Invoice=MS	\$ 508.10	\$ -	\$ 687.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: MyService		Expenditure For Invoice=MS	\$ 359.10	\$ -	\$ 1,046.30
2/10/2015	00007484	AP Voucher: February 2015 Vendor: MyService		Expenditure For Invoice=MS	\$ 348.10	\$ -	\$ 1,394.40
2/10/2015	00007484	AP Voucher: February 2015 Vendor: MyService		Expenditure For Invoice=MS	\$ 756.10	\$ -	\$ 2,150.50
2/10/2015	00007484	AP Voucher: February 2015 Vendor: MyService		Expenditure For Invoice=MS	\$ 359.10	\$ -	\$ 2,509.60
3/1/2015	00007826	AP Voucher: March 2015 Vendor: MyService		Expenditure For Invoice=MS	\$ 643.10	\$ -	\$ 3,152.70

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-000	Supplies	\$ -	\$ 16,955.70	\$ -	\$ 16,955.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 Vendor: Eakes Office Plus		Expenditure For Invoice=S0	\$ 2,217.66	\$ -	\$ 2,217.66
12/11/2014	00007160	AP Voucher: January 2015 Vendor: Eakes Office Plus		Expenditure For Invoice=S 1	\$ 7,007.22	\$ -	\$ 9,224.88
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Eakes Office Plus		Expenditure For Invoice=S 1	\$ 7,730.82	\$ -	\$ 16,955.70

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-100	Supplies	\$ -	\$ 5,198.68	\$ -	\$ 5,198.68

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 19.52	\$ -	\$ 19.52
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial Republican		Expenditure For Invoice=42	\$ 991.60	\$ -	\$ 1,011.12
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Specialty Sup		Expenditure For Invoice=308	\$ 308.45	\$ -	\$ 1,319.57
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=320	\$ 893.74	\$ -	\$ 2,213.31
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Speciality Ed		Expenditure For Invoice=308	\$ 363.84	\$ -	\$ 2,577.15
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Specialty Sup		Expenditure For Invoice=308	\$ 238.84	\$ -	\$ 2,815.99
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=650	\$ 689.99	\$ -	\$ 3,505.98
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 184.28	\$ -	\$ 3,690.26
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc		Expenditure For Invoice=416	\$ 269.64	\$ -	\$ 3,959.90
10/22/2014	00006533	AP Voucher: November Boar Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 102.24	\$ -	\$ 4,062.14
10/22/2014	00006533	AP Voucher: November Boar Vendor: Eakes Office Plus		Expenditure For Invoice=649	\$ 196.00	\$ -	\$ 4,258.14
10/22/2014	00006533	AP Voucher: November Boar Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 42.28	\$ -	\$ 4,300.42
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=AJ	\$ 127.00	\$ -	\$ 4,427.42
11/17/2014	00006842	AP Voucher: December 2014 Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 45.36	\$ -	\$ 4,472.78
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 84.80	\$ -	\$ 4,557.58
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 100.37	\$ -	\$ 4,657.95
2/10/2015	00007484	AP Voucher: February 2015 Vendor: School Specialty Sup		Expenditure For Invoice=208	\$ 309.52	\$ -	\$ 4,967.47
2/10/2015	00007484	AP Voucher: February 2015 Vendor: School Specialty Sup		Expenditure For Invoice=308	\$ 212.36	\$ -	\$ 5,179.83
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: US Bank		Expenditure For Invoice=SS	\$ 18.85	\$ -	\$ 5,198.68

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-101	Supplies-ACupp	\$ -	\$ 99.20	\$ -	\$ 99.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=308	\$ 99.20	\$ -	\$ 99.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-103	Supplies-AExum	\$ -	\$ 10.22	\$ -	\$ 10.22

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Really Good Stuff		Expenditure For Invoice=482	\$ 10.22	\$ -	\$ 10.22

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-104	Supplies-APursley	\$ -	\$ 194.87	\$ -	\$ 194.87

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Really Good Stuff		Expenditure For Invoice=493	\$ 194.87	\$ -	\$ 194.87

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-105	Supplies-BOdens	\$ -	\$ 58.12	\$ -	\$ 58.12

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: School Speciality Ed	Expenditure For Invoice=208	\$ 58.12	\$ -	\$ 58.12

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-107	Supplies-GMeyer	\$ -	\$ 40.76	\$ -	\$ 40.76

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Really Good Stuff	Expenditure For Invoice=482	\$ 10.21	\$ -	\$ 10.21
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Zaner-Bloser Educat	Expenditure For Invoice=029	\$ 30.55	\$ -	\$ 40.76

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-108	Supplies-RNickel	\$ -	\$ 339.39	\$ -	\$ 339.39

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Classroom Direct	Expenditure For Invoice=308	\$ 339.39	\$ -	\$ 339.39

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-109	Supplies-JLiess	\$ -	\$ 1,339.04	\$ -	\$ 1,339.04

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Poppler's Music	Expenditure For Invoice=173	\$ 154.00	\$ -	\$ 154.00
9/4/2014	00005543	AP Voucher: September 2014	Vendor: Plank Road Publishir	Expenditure For Invoice=154	\$ 101.90	\$ -	\$ 255.90
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: Plank Road Publishir	Expenditure For Invoice=Shij	\$ 12.69	\$ -	\$ 268.59
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: Sit Spots	Expenditure For Invoice=953	\$ 22.85	\$ -	\$ 291.44
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: J W Pepper	Expenditure For Invoice=033	\$ 37.95	\$ -	\$ 329.39
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: J W Pepper	Expenditure For Invoice=034	\$ 209.92	\$ -	\$ 539.31
9/17/2014	00006166	AP Voucher: October 2014 B	Vendor: JoyLabz	Expenditure For Invoice=INV	\$ 52.00	\$ -	\$ 591.31
10/22/2014	00006533	AP Voucher: November Boar	Vendor: J W Pepper	Expenditure For Invoice=034	\$ 59.95	\$ -	\$ 651.26
10/22/2014	00006533	AP Voucher: November Boar	Vendor: J W Pepper	Expenditure For Invoice=034	\$ 39.95	\$ -	\$ 691.21
10/22/2014	00006533	AP Voucher: November Boar	Vendor: West Music	Expenditure For Invoice=SI1	\$ 137.95	\$ -	\$ 829.16
11/17/2014	00006842	AP Voucher: December 2014	Vendor: J W Pepper	Expenditure For Invoice=033	\$ 9.75	\$ -	\$ 838.91
12/11/2014	00007160	AP Voucher: January 2015 B	Vendor: Oriental Trading Con	Expenditure For Invoice=668	\$ 145.49	\$ -	\$ 984.40
2/10/2015	00007484	AP Voucher: February 2015	Vendor: J W Pepper	Expenditure For Invoice=033	\$ 59.99	\$ -	\$ 1,044.39
2/10/2015	00007484	AP Voucher: February 2015	Vendor: J W Pepper	Expenditure For Invoice=034	\$ 80.92	\$ -	\$ 1,125.31
2/10/2015	00007484	AP Voucher: February 2015	Vendor: J W Pepper	Expenditure For Invoice=034	\$ 213.73	\$ -	\$ 1,339.04

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

01	01-1100-410-110	Supplies-Paisley	\$	-	\$	30.74	\$	-	\$	30.74
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Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Oriental Trading Con		Expenditure For Invoice=667	\$ 30.74	\$ -	\$ 30.74

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-111	Supplies-JSchuller	\$ -	\$ 1,873.40	\$ 677.52	\$ 1,195.88

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=A11	\$ 128.70	\$ -	\$ 128.70
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Fitness Finders		Expenditure For Invoice=189	\$ 677.52	\$ -	\$ 806.22
10/14/2014	00006171	AP Voucher: October 2014 B Vendor: Fitness Finders		Expenditure For Invoice=189	\$ -	\$ 677.52	\$ 128.70
10/14/2014	00006172	AP Voucher: October 2014 B Vendor: Fitness Finders		Expenditure For Invoice=189	\$ 677.52	\$ -	\$ 806.22
10/22/2014	00006533	AP Voucher: November Boar Vendor: Fitness Finders		Expenditure For Invoice=194	\$ 43.00	\$ -	\$ 849.22
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Jones School Supply		Expenditure For Invoice=124	\$ 346.66	\$ -	\$ 1,195.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-113	Supplies-KSpady	\$ -	\$ 85.48	\$ -	\$ 85.48

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Zaner-Bloser Educat		Expenditure For Invoice=029	\$ 30.45	\$ -	\$ 30.45
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Really Good Stuff		Expenditure For Invoice=482	\$ 10.22	\$ -	\$ 40.67
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Really Good Stuff		Expenditure For Invoice=465	\$ 8.95	\$ -	\$ 49.62
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Really Good Stuff		Expenditure For Invoice=477	\$ 35.86	\$ -	\$ 85.48

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-114	Supplies-KBubak	\$ -	\$ 315.79	\$ -	\$ 315.79

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Teacher Created Re:		Expenditure For Invoice=579	\$ 67.40	\$ -	\$ 67.40
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Zaner-Bloser Educat		Expenditure For Invoice=029	\$ 30.47	\$ -	\$ 97.87
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Really Good Stuff		Expenditure For Invoice=482	\$ 10.22	\$ -	\$ 108.09
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Really Good Stuff		Expenditure For Invoice=489	\$ 58.07	\$ -	\$ 166.16
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 138.68	\$ -	\$ 304.84
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Really Good Stuff		Expenditure For Invoice=489	\$ 10.95	\$ -	\$ 315.79

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-115	Supplies-LKrutsinger	\$ -	\$ 90.00	\$ -	\$ 90.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014	00005543	AP Voucher: September 2014 Vendor: Really Good Stuff	Expenditure For Invoice=479	\$ 51.26	\$ -	\$ 51.26
10/22/2014	00006533	AP Voucher: November Boar Vendor: Oriental Trading Con	Expenditure For Invoice=667	\$ 38.74	\$ -	\$ 90.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-116	Supplies-LTomaso	\$ -	\$ 1,029.47	\$ -	\$ 1,029.47

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Blick Art Materials		Expenditure For Invoice=348	\$ 132.00	\$ -	\$ 132.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Egan Supply Co.		Expenditure For Invoice=210	\$ 11.09	\$ -	\$ 143.09
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: The Brenmar Comp		Expenditure For Invoice=039	\$ 184.07	\$ -	\$ 327.16
10/22/2014	00006533	AP Voucher: November Boar Vendor: Blick Art Materials		Expenditure For Invoice=361	\$ 658.75	\$ -	\$ 985.91
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc		Expenditure For Invoice=416	\$ 43.56	\$ -	\$ 1,029.47

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-117	Supplies-Fortkamp	\$ -	\$ 57.94	\$ -	\$ 57.94

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 57.94	\$ -	\$ 57.94

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-118	Supplies-MWallin	\$ -	\$ 219.03	\$ -	\$ 219.03

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Employee: Wallin, Melissa E		Expenditure For Invoice=MW	\$ 95.44	\$ -	\$ 95.44
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Scholastic, Inc		Expenditure For Invoice=102	\$ 38.59	\$ -	\$ 134.03
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Scholastic, Inc		Expenditure For Invoice=645	\$ 85.00	\$ -	\$ 219.03

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-120	Supplies-SClevenger	\$ -	\$ 233.71	\$ -	\$ 233.71

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Carson Dellosa Publ		Expenditure For Invoice=406	\$ 37.91	\$ -	\$ 37.91
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Specialty Sur		Expenditure For Invoice=308	\$ 157.30	\$ -	\$ 195.21
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 38.50	\$ -	\$ 233.71

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-123	Supplies-TMeyer	\$ -	\$ 112.86	\$ -	\$ 112.86

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: School Speciality Ed		Expenditure For Invoice=208	\$ 57.94	\$ -	\$ 57.94

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014 00005543 AP Voucher: September 2014 Vendor: School Specialty Supplies Expenditure For Invoice=308 \$ 54.92 \$ - \$ 112.86

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-200	Supplies	\$ -	\$ 706.87	\$ -	\$ 706.87

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Accurate Label Design Expenditure For Invoice=133			\$ 108.95	\$ -	\$ 108.95
10/22/2014	00006533	AP Voucher: November Boar Vendor: Computers, Etc Expenditure For Invoice=765			\$ 179.98	\$ -	\$ 288.93
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Accurate Label Design Expenditure For Invoice=135			\$ 207.95	\$ -	\$ 496.88
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Eakes Office Plus Expenditure For Invoice=659			\$ 209.99	\$ -	\$ 706.87

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-201	Supplies-Astrand	\$ -	\$ 739.31	\$ -	\$ 739.31

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Specialty Supplies Expenditure For Invoice=308			\$ 183.38	\$ -	\$ 183.38
1/5/2015	00007064	Journal Entry: 00007064		Reclass Inbalance from 1100	\$ 300.00	\$ -	\$ 483.38
2/10/2015	00007484	AP Voucher: February 2015 Vendor: J W Pepper Expenditure For Invoice=034			\$ 111.99	\$ -	\$ 595.37
2/10/2015	00007484	AP Voucher: February 2015 Vendor: InBalance Expenditure For Invoice=102			\$ 125.00	\$ -	\$ 720.37
2/10/2015	00007484	AP Voucher: February 2015 Vendor: J W Pepper Expenditure For Invoice=033			\$ 18.94	\$ -	\$ 739.31

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-206	Supplies-CarlZ	\$ -	\$ 9.24	\$ -	\$ 9.24

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc Expenditure For Invoice=416			\$ 9.24	\$ -	\$ 9.24

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1100-410-207	Supplies-ChelsZ	\$ -	\$ 1,375.65	\$ -	\$ 1,375.65

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Blick Art Materials Expenditure For Invoice=332			\$ 116.34	\$ -	\$ 116.34
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Blick Art Materials Expenditure For Invoice=356			\$ 108.80	\$ -	\$ 225.14
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Commercial Art Supplies Expenditure For Invoice=121			\$ 321.70	\$ -	\$ 546.84
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc Expenditure For Invoice=416			\$ 195.79	\$ -	\$ 742.63
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger Expenditure For Invoice=187			\$ 74.44	\$ -	\$ 817.07
11/17/2014	00006842	AP Voucher: December 2014 Vendor: School Specialty Supplies Expenditure For Invoice=208			\$ 278.35	\$ -	\$ 1,095.42
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger Expenditure For Invoice=187			\$ 10.98	\$ -	\$ 1,106.40
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Blick Art Materials Expenditure For Invoice=417			\$ 269.25	\$ -	\$ 1,375.65

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

01	01-1100-410-208	Supplies-DLenn	\$	-	\$	658.95	\$	-	\$	658.95
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Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Glass		Expenditure For Invoice=955	\$ 255.00	\$ -	\$ 255.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Aronld Upholstery		Expenditure For Invoice=000	\$ 290.00	\$ -	\$ 545.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Alphabet Signs		Expenditure For Invoice=539	\$ 113.95	\$ -	\$ 658.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-230-000	E.L.L. Health Ins	\$ -	\$ 17,720.21	\$ -	\$ 17,720.21

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 2,215.77	\$ -	\$ 2,215.77

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-290-000	E.L.L. Other Emp Benefits	\$ -	\$ 169.16	\$ -	\$ 169.16

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 24.31	\$ -	\$ 24.31
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 20.57	\$ -	\$ 44.88
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 20.57	\$ -	\$ 65.45
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 20.57	\$ -	\$ 86.02
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 20.57	\$ -	\$ 106.59
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet	\$ 21.61	\$ -	\$ 128.20
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 20.57	\$ -	\$ 148.77
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 20.39	\$ -	\$ 169.16

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1150-690-000	E.L.L. All Others	\$ -	\$ 10.00	\$ -	\$ 10.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo; Vendor: ESU #10		Expenditure For Invoice=030	\$ 10.00	\$ -	\$ 10.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-110-000	Poverty Program Salaries-tea	\$ -	\$ 35,281.20	\$ -	\$ 35,281.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 4,420.95	\$ -	\$ 4,420.95
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 4,420.95	\$ -	\$ 8,841.90
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 4,420.95	\$ -	\$ 13,262.85
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 4,420.95	\$ -	\$ 17,683.80

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

1/9/2015	00007128	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 4,420.95	\$ -	\$ 22,104.75
2/10/2015	00007490	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 4,420.95	\$ -	\$ 26,525.70
3/10/2015	00007836	Payroll Register: March15	Approve Payroll Register Mar	\$ 4,420.95	\$ -	\$ 30,946.65
4/10/2015	00008254	Payroll Register: April15	Approve Payroll Register Apr	\$ 4,334.55	\$ -	\$ 35,281.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-120-000	Poverty Program Salaries - s	\$ -	\$ 1,666.00	\$ -	\$ 1,666.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006042	Payroll Register: LOct14		Approve Payroll Register LOc	\$ 59.50	\$ -	\$ 59.50
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 148.75	\$ -	\$ 208.25
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 340.00	\$ -	\$ 548.25
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 238.00	\$ -	\$ 786.25
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 59.50	\$ -	\$ 845.75
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 573.75	\$ -	\$ 1,419.50
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 119.00	\$ -	\$ 1,538.50
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 127.50	\$ -	\$ 1,666.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-140-000	Poverty Program Salaries - cl	\$ -	\$ 64,264.43	\$ -	\$ 64,264.43

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 8,750.84	\$ -	\$ 8,750.84
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 7,124.64	\$ -	\$ 15,875.48
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 8,532.75	\$ -	\$ 24,408.23
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 8,220.35	\$ -	\$ 32,628.58
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 8,232.01	\$ -	\$ 40,860.59
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 8,407.01	\$ -	\$ 49,267.60
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 7,508.20	\$ -	\$ 56,775.80
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 7,488.63	\$ -	\$ 64,264.43

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-145-000	Overtime	\$ -	\$ 1,152.55	\$ -	\$ 1,152.55

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 532.09	\$ -	\$ 532.09
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 69.65	\$ -	\$ 601.74
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 83.40	\$ -	\$ 685.14
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 24.85	\$ -	\$ 709.99
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 92.71	\$ -	\$ 802.70
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 136.45	\$ -	\$ 939.15
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 146.30	\$ -	\$ 1,085.45

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

4/10/2015 00008254 Payroll Register: April15 Approve Payroll Register Apr \$ 67.10 \$ - \$ 1,152.55

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-210-000	Poverty Program Social Secu	\$ -	\$ 6,970.46	\$ -	\$ 6,970.46

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 944.31	\$ -	\$ 944.31
10/10/2014	00006043	Payroll Register: LOct14		Approve Payroll Register LOc	\$ 4.55	\$ -	\$ 948.86
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 790.65	\$ -	\$ 1,739.51
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 913.73	\$ -	\$ 2,653.24
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 878.43	\$ -	\$ 3,531.67
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 872.41	\$ -	\$ 4,404.08
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 928.42	\$ -	\$ 5,332.50
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 825.64	\$ -	\$ 6,158.14
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 812.32	\$ -	\$ 6,970.46

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-220-000	Poverty Program Retirement	\$ -	\$ 9,937.70	\$ -	\$ 9,937.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,338.64	\$ -	\$ 1,338.64
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,147.32	\$ -	\$ 2,485.96
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,293.67	\$ -	\$ 3,779.63
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,251.15	\$ -	\$ 5,030.78
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,259.02	\$ -	\$ 6,289.80
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,280.60	\$ -	\$ 7,570.40
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,192.79	\$ -	\$ 8,763.19
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,174.51	\$ -	\$ 9,937.70

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-230-000	Poverty Program Health Ins	\$ -	\$ 20,505.13	\$ -	\$ 20,505.13

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,541.42	\$ -	\$ 2,541.42
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2,565.27	\$ -	\$ 5,106.69
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,566.49	\$ -	\$ 7,673.18
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 2,566.49	\$ -	\$ 10,239.67
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 2,566.49	\$ -	\$ 12,806.16
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,566.42	\$ -	\$ 15,372.58
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,566.49	\$ -	\$ 17,939.07
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 2,566.06	\$ -	\$ 20,505.13

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-290-000	Poverty Program Other Emp	\$ -	\$ 232.24	\$ -	\$ 232.24

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 32.64	\$ -	\$ 32.64
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 27.73	\$ -	\$ 60.37
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 30.04	\$ -	\$ 90.41
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 30.02	\$ -	\$ 120.43
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 30.20	\$ -	\$ 150.63
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life		Expenditure For Invoice=Fet	\$ 26.03	\$ -	\$ 176.66
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 27.99	\$ -	\$ 204.65
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 27.59	\$ -	\$ 232.24

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-410-100	POVERTY PROGRAMS	\$ -	\$ 358.71	\$ -	\$ 358.71

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Positive Promotions		Expenditure For Invoice=050	\$ 358.71	\$ -	\$ 358.71

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1160-690-100	POVERTY PROGRAMS	\$ -	\$ 129.00	\$ -	\$ 129.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=SW	\$ 129.00	\$ -	\$ 129.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-110-000	Salary	\$ -	\$ 74,850.52	\$ -	\$ 74,850.52

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 8,978.59	\$ -	\$ 8,978.59
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 10,122.67	\$ -	\$ 19,101.26
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 8,978.59	\$ -	\$ 28,079.85
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 8,978.59	\$ -	\$ 37,058.44
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 8,978.59	\$ -	\$ 46,037.03
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 8,978.59	\$ -	\$ 55,015.62
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 9,917.45	\$ -	\$ 64,933.07
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 9,917.45	\$ -	\$ 74,850.52

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-120-000	Sal-sub	\$ -	\$ 5,993.47	\$ -	\$ 5,993.47

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	282.70	\$ -	\$ 282.70
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,000.82	\$ -	\$ 1,283.52
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	882.83	\$ -	\$ 2,166.35
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	430.78	\$ -	\$ 2,597.13
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	204.85	\$ -	\$ 2,801.98
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	917.66	\$ -	\$ 3,719.64
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	1,289.95	\$ -	\$ 5,009.59
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	983.88	\$ -	\$ 5,993.47

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-140-000	Sal-aides	\$ -	\$ 80,466.40	\$ 123.50	\$ 80,342.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	15,414.36	\$ -	\$ 15,414.36
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	8,318.22	\$ -	\$ 23,732.58
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	9,461.67	\$ -	\$ 33,194.25
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	9,461.67	\$ -	\$ 42,655.92
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	9,461.67	\$ -	\$ 52,117.59
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	9,461.67	\$ -	\$ 61,579.26
3/6/2015	00007839	Payroll Voucher: Mar15		Adjust Payroll Liability, Appro \$	123.50	\$ -	\$ 61,702.76
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	9,455.77	\$ -	\$ 71,158.53
3/18/2015	00007978	Payroll Voucher:		Adjust Payroll Liability; Vouch \$	-	\$ 123.50	\$ 71,035.03
3/18/2015	00007979	Payroll Voucher: Mar15AflacAdj		Adjust Payroll Liability, Appro \$	123.50	\$ -	\$ 71,158.53
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	9,184.37	\$ -	\$ 80,342.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-145-000	Overtime	\$ -	\$ 2,905.23	\$ -	\$ 2,905.23

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	403.49	\$ -	\$ 403.49
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	288.65	\$ -	\$ 692.14
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	421.00	\$ -	\$ 1,113.14
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	360.96	\$ -	\$ 1,474.10
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	309.66	\$ -	\$ 1,783.76
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	365.39	\$ -	\$ 2,149.15
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	405.81	\$ -	\$ 2,554.96
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	350.27	\$ -	\$ 2,905.23

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-210-000	Social Security	\$ -	\$ 10,910.60	\$ -	\$ 10,910.60

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	1,721.92	\$ -	\$ 1,721.92
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,315.85	\$ -	\$ 3,037.77
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,303.09	\$ -	\$ 4,340.86
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,263.88	\$ -	\$ 5,604.74
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,242.67	\$ -	\$ 6,847.41
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,301.49	\$ -	\$ 8,148.90
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,405.72	\$ -	\$ 9,554.62
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,355.98	\$ -	\$ 10,910.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-220-000	Retirement	\$ -	\$ 15,676.41	\$ -	\$ 15,676.41

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	2,455.57	\$ -	\$ 2,455.57
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,850.04	\$ -	\$ 4,305.61
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,869.66	\$ -	\$ 6,175.27
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,870.28	\$ -	\$ 8,045.55
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,852.06	\$ -	\$ 9,897.61
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,864.15	\$ -	\$ 11,761.76
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,957.49	\$ -	\$ 13,719.25
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,957.16	\$ -	\$ 15,676.41

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-230-000	Health Ins	\$ -	\$ 41,953.18	\$ -	\$ 41,953.18

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	5,202.55	\$ -	\$ 5,202.55
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	5,250.09	\$ -	\$ 10,452.64
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	5,250.09	\$ -	\$ 15,702.73
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	5,250.09	\$ -	\$ 20,952.82
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	5,250.09	\$ -	\$ 26,202.91
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	5,250.09	\$ -	\$ 31,453.00
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	5,250.09	\$ -	\$ 36,703.09
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	5,250.09	\$ -	\$ 41,953.18

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-290-000	Other Emp Benefits	\$ -	\$ 393.58	\$ -	\$ 393.58

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	59.71	\$ -	\$ 59.71

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	46.53	\$	-	\$	106.24
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	46.85	\$	-	\$	153.09
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	46.85	\$	-	\$	199.94
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	46.85	\$	-	\$	246.79
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif	Expenditure For Invoice=Fet	\$	49.06	\$	-	\$	295.85
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	49.21	\$	-	\$	345.06
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	48.52	\$	-	\$	393.58

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-363-000	SA-Tuition Other Agencies	\$ -	\$ 150,965.47	\$ -	\$ 150,965.47

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Chase County Clinic		Expenditure For Invoice=900	\$ 30.00	\$ -	\$ 30.00
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Glenda Bierfreund		Expenditure For Invoice=9/2/	\$ 340.40	\$ -	\$ 370.40
9/4/2014	00005543	AP Voucher: September 2014 Vendor: ESU #16		Expenditure For Invoice=397	\$ 357.26	\$ -	\$ 727.66
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: ESU #16		Expenditure For Invoice=404	\$ 357.26	\$ -	\$ 1,084.92
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Glenda Bierfreund		Expenditure For Invoice=10/	\$ 1,361.60	\$ -	\$ 2,446.52
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Chase County Hospi		Expenditure For Invoice=VB	\$ 30.00	\$ -	\$ 2,476.52
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 27,776.25	\$ -	\$ 30,252.77
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #16		Expenditure For Invoice=413	\$ 357.26	\$ -	\$ 30,610.03
10/22/2014	00006533	AP Voucher: November Boar Vendor: Glenda Bierfreund		Expenditure For Invoice=11/	\$ 1,361.60	\$ -	\$ 31,971.63
11/17/2014	00006842	AP Voucher: December 2014 Vendor: ESU #16		Expenditure For Invoice=426	\$ 357.26	\$ -	\$ 32,328.89
11/17/2014	00006842	AP Voucher: December 2014 Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 27,776.25	\$ -	\$ 60,105.14
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Glenda Bierfreund		Expenditure For Invoice=12/	\$ 1,361.60	\$ -	\$ 61,466.74
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #16		Expenditure For Invoice=435	\$ 357.26	\$ -	\$ 61,824.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Hospi		Expenditure For Invoice=SO	\$ 376.00	\$ -	\$ 62,200.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Hospi		Expenditure For Invoice=VB	\$ 183.00	\$ -	\$ 62,383.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Hospi		Expenditure For Invoice=100	\$ 350.75	\$ -	\$ 62,733.75
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Hospi		Expenditure For Invoice=DH	\$ 30.50	\$ -	\$ 62,764.25
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 27,776.25	\$ -	\$ 90,540.50
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Glenda Bierfreund		Expenditure For Invoice=1/2/	\$ 1,021.20	\$ -	\$ 91,561.70
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Glenda Bierfreund		Expenditure For Invoice=2/1/	\$ 1,363.50	\$ -	\$ 92,925.20
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Chase County Hospi		Expenditure For Invoice=SO	\$ 620.00	\$ -	\$ 93,545.20
2/10/2015	00007484	AP Voucher: February 2015 Vendor: ESU #16		Expenditure For Invoice=446	\$ 357.26	\$ -	\$ 93,902.46
2/10/2015	00007484	AP Voucher: February 2015 Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 27,776.25	\$ -	\$ 121,678.71
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Chase County Hospi		Expenditure For Invoice=500	\$ 69.15	\$ -	\$ 121,747.86
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 27,776.25	\$ -	\$ 149,524.11
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: ESU #16		Expenditure For Invoice=452	\$ 357.26	\$ -	\$ 149,881.37
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Chase County Hospi		Expenditure For Invoice=500	\$ 61.00	\$ -	\$ 149,942.37
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Glenda Bierfreund		Expenditure For Invoice=3/2/	\$ 1,023.10	\$ -	\$ 150,965.47

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-410-100	Supplies	\$ -	\$ 291.52	\$ -	\$ 291.52

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Teaching Strategies		Expenditure For Invoice=301	\$ 104.50	\$ -	\$ 104.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Egan Supply Co.		Expenditure For Invoice=210	\$ 11.09	\$ -	\$ 115.59
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Teaching Strategies		Expenditure For Invoice=022	\$ 104.50	\$ -	\$ 220.09
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: The Brenmar Comp		Expenditure For Invoice=039	\$ 26.56	\$ -	\$ 246.65
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc		Expenditure For Invoice=416	\$ 21.92	\$ -	\$ 268.57
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 22.95	\$ -	\$ 291.52

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-530-100	Furniture & Equipment	\$ -	\$ 81.99	\$ -	\$ 81.99

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Staples		Expenditure For Invoice=324	\$ 81.99	\$ -	\$ 81.99

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-630-200	Dues & Fees	\$ -	\$ 50.00	\$ -	\$ 50.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: ESU #16		Expenditure For Invoice=455	\$ 50.00	\$ -	\$ 50.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1200-670-000	Travel	\$ -	\$ 260.00	\$ -	\$ 260.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #16		Expenditure For Invoice=415	\$ 130.00	\$ -	\$ 130.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #16		Expenditure For Invoice=442	\$ 130.00	\$ -	\$ 260.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-110-000	H.A.L. Salary Teacher	\$ -	\$ 23,825.20	\$ -	\$ 23,825.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,978.15	\$ -	\$ 2,978.15
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2,978.15	\$ -	\$ 5,956.30
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,978.15	\$ -	\$ 8,934.45
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 2,978.15	\$ -	\$ 11,912.60
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 2,978.15	\$ -	\$ 14,890.75
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,978.15	\$ -	\$ 17,868.90
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,978.15	\$ -	\$ 20,847.05
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 2,978.15	\$ -	\$ 23,825.20

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-120-000	HAL Subs	\$ -	\$ 587.70	\$ -	\$ 587.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 109.85	\$ -	\$ 109.85
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 49.43	\$ -	\$ 159.28
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 54.92	\$ -	\$ 214.20
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 54.93	\$ -	\$ 269.13
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 109.85	\$ -	\$ 378.98
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 208.72	\$ -	\$ 587.70

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-210-000	H.A.L. Social Security	\$ -	\$ 1,841.70	\$ -	\$ 1,841.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 224.54	\$ -	\$ 224.54
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 232.95	\$ -	\$ 457.49
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 228.41	\$ -	\$ 685.90
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 228.75	\$ -	\$ 914.65
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 224.54	\$ -	\$ 1,139.19
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 228.75	\$ -	\$ 1,367.94
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 233.20	\$ -	\$ 1,601.14
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 240.56	\$ -	\$ 1,841.70

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-220-000	H.A.L. Retirement	\$ -	\$ 2,353.37	\$ -	\$ 2,353.37

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 294.17	\$ -	\$ 294.17
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 294.17	\$ -	\$ 588.34
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 294.17	\$ -	\$ 882.51
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 294.17	\$ -	\$ 1,176.68
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 294.17	\$ -	\$ 1,470.85
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 294.17	\$ -	\$ 1,765.02
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 294.18	\$ -	\$ 2,059.20
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 294.17	\$ -	\$ 2,353.37

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-230-000	H.A.L. Health Insurance	\$ -	\$ 4,668.56	\$ -	\$ 4,668.56

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005566	Payroll Register: 74	Approve Payroll Register 74,	\$	583.57	\$	-	\$	583.57
10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	583.57	\$	-	\$	1,167.14
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	583.57	\$	-	\$	1,750.71
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	583.57	\$	-	\$	2,334.28
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	583.57	\$	-	\$	2,917.85
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$	583.57	\$	-	\$	3,501.42
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	583.57	\$	-	\$	4,084.99
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	583.57	\$	-	\$	4,668.56

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-290-000	H.A.L. Other Employee Bene	\$ -	\$ 58.83	\$ -	\$ 58.83

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 7.49	\$ -	\$ 7.49
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 7.49	\$ -	\$ 14.98
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 7.49	\$ -	\$ 22.47
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 7.49	\$ -	\$ 29.96
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 7.49	\$ -	\$ 37.45
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet	\$ 6.40	\$ -	\$ 43.85
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 7.49	\$ -	\$ 51.34
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 7.49	\$ -	\$ 58.83

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1310-410-000	H.A.L. Supplies	\$ -	\$ 45.50	\$ -	\$ 45.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Pro Ed		Expenditure For Invoice=Shij	\$ 7.50	\$ -	\$ 7.50
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thinking Cap Quiz B		Expenditure For Invoice=304	\$ 38.00	\$ -	\$ 45.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-110-000	Salaries T And I	\$ -	\$ 21,733.36	\$ -	\$ 21,733.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,716.67	\$ -	\$ 2,716.67
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2,716.67	\$ -	\$ 5,433.34
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,716.67	\$ -	\$ 8,150.01
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 2,716.67	\$ -	\$ 10,866.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 2,716.67	\$ -	\$ 13,583.35
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,716.67	\$ -	\$ 16,300.02
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,716.67	\$ -	\$ 19,016.69
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 2,716.67	\$ -	\$ 21,733.36

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-120-000	Sal-sub	\$ -	\$ 946.42	\$ -	\$ 946.42

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 75.00	\$ -	\$ 75.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 124.85	\$ -	\$ 199.85
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 109.85	\$ -	\$ 309.70
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 139.85	\$ -	\$ 449.55
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 288.15	\$ -	\$ 737.70
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 208.72	\$ -	\$ 946.42

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-210-000	Social Security	\$ -	\$ 1,734.90	\$ -	\$ 1,734.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 207.82	\$ -	\$ 207.82
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 213.48	\$ -	\$ 421.30
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 217.37	\$ -	\$ 638.67
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 207.82	\$ -	\$ 846.49
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 216.23	\$ -	\$ 1,062.72
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 218.51	\$ -	\$ 1,281.23
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 229.87	\$ -	\$ 1,511.10
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 223.80	\$ -	\$ 1,734.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-220-000	Retirement	\$ -	\$ 2,161.62	\$ -	\$ 2,161.62

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 268.35	\$ -	\$ 268.35
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 275.76	\$ -	\$ 544.11
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 269.83	\$ -	\$ 813.94
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 268.35	\$ -	\$ 1,082.29
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 268.35	\$ -	\$ 1,350.64
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 271.32	\$ -	\$ 1,621.96
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 271.31	\$ -	\$ 1,893.27
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 268.35	\$ -	\$ 2,161.62

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-290-000	Other Emp Benefits	\$ -	\$ 55.20	\$ -	\$ 55.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005566	Payroll Register: 74	Approve Payroll Register 74,	\$	6.90	\$	-	\$	6.90
10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	6.90	\$	-	\$	13.80
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	6.90	\$	-	\$	20.70
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	6.90	\$	-	\$	27.60
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	6.90	\$	-	\$	34.50
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif	Expenditure For Invoice=Fet	\$	6.90	\$	-	\$	41.40
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	6.90	\$	-	\$	48.30
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	6.90	\$	-	\$	55.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-410-000	Supplies	\$ -	\$ 1,447.54	\$ -	\$ 1,447.54

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 23.24	\$ -	\$ 23.24
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 135.43	\$ -	\$ 158.67
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 36.06	\$ -	\$ 194.73
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 18.42	\$ -	\$ 213.15
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: PITSCO Catalog Div		Expenditure For Invoice=582	\$ 30.45	\$ -	\$ 243.60
10/22/2014	00006533	AP Voucher: November Boar Vendor: PITSCO Catalog Div		Expenditure For Invoice=585	\$ 12.50	\$ -	\$ 256.10
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 18.78	\$ -	\$ 274.88
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Woodworkers Suppl		Expenditure For Invoice=870	\$ 249.02	\$ -	\$ 523.90
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value		Expenditure For Invoice=A24	\$ 126.90	\$ -	\$ 650.80
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Woodworkers Suppl		Expenditure For Invoice=870	\$ 121.47	\$ -	\$ 772.27
2/10/2015	00007484	AP Voucher: February 2015 Vendor: PITSCO Catalog Div		Expenditure For Invoice=595	\$ 396.36	\$ -	\$ 1,168.63
2/10/2015	00007484	AP Voucher: February 2015 Vendor: PITSCO Catalog Div		Expenditure For Invoice=595	\$ 278.91	\$ -	\$ 1,447.54

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-440-000	Periodicals	\$ -	\$ 150.95	\$ -	\$ 150.95

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Discount Magazine		Expenditure For Invoice=422	\$ 150.95	\$ -	\$ 150.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1430-530-000	Furn And Equip	\$ -	\$ 1,264.98	\$ -	\$ 1,264.98

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 109.41	\$ -	\$ 109.41
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 46.48	\$ -	\$ 155.89
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 359.96	\$ -	\$ 515.85
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 130.94	\$ -	\$ 646.79
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Woodworkers Suppl		Expenditure For Invoice=865	\$ 143.52	\$ -	\$ 790.31
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=JG	\$ 23.00	\$ -	\$ 813.31

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/22/2014	00006533	AP Voucher: November Boar Vendor: PITSCO Catalog Div Expenditure For Invoice=585	\$	6.00	\$	-	\$	819.31
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Woodworkers Supply Expenditure For Invoice=870	\$	415.43	\$	-	\$	1,234.74
2/10/2015	00007484	AP Voucher: February 2015 Vendor: PITSCO Catalog Div Expenditure For Invoice=595	\$	30.24	\$	-	\$	1,264.98

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-110-000	Salary-voc Ag	\$ -	\$ 48,132.64	\$ -	\$ 48,132.64

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 6,016.58	\$ -	\$ 6,016.58
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 6,016.58	\$ -	\$ 12,033.16
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 6,016.58	\$ -	\$ 18,049.74
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 6,016.58	\$ -	\$ 24,066.32
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 6,016.58	\$ -	\$ 30,082.90
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 6,016.58	\$ -	\$ 36,099.48
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 6,016.58	\$ -	\$ 42,116.06
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 6,016.58	\$ -	\$ 48,132.64

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-115-000	Vo-Ag Schedule B	\$ -	\$ 1,695.20	\$ -	\$ 1,695.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 211.90	\$ -	\$ 211.90
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 211.90	\$ -	\$ 423.80
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 211.90	\$ -	\$ 635.70
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 211.90	\$ -	\$ 847.60
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 211.90	\$ -	\$ 1,059.50
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 211.90	\$ -	\$ 1,271.40
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 211.90	\$ -	\$ 1,483.30
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 211.90	\$ -	\$ 1,695.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-120-000	Sal-sub	\$ -	\$ 3,716.42	\$ -	\$ 3,716.42

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 60.00	\$ -	\$ 60.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 382.58	\$ -	\$ 442.58
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,176.11	\$ -	\$ 1,618.69
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 263.65	\$ -	\$ 1,882.34
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 579.25	\$ -	\$ 2,461.59
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 249.70	\$ -	\$ 2,711.29
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 466.86	\$ -	\$ 3,178.15
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 538.27	\$ -	\$ 3,716.42

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-210-000	Social Security	\$ -	\$ 3,896.62	\$ -	\$ 3,896.62

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 456.00	\$ -	\$ 456.00
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 480.86	\$ -	\$ 936.86
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 541.42	\$ -	\$ 1,478.28
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 471.76	\$ -	\$ 1,950.04
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 495.80	\$ -	\$ 2,445.84
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 470.74	\$ -	\$ 2,916.58
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 487.28	\$ -	\$ 3,403.86
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 492.76	\$ -	\$ 3,896.62

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-220-000	Retirement	\$ -	\$ 4,945.58	\$ -	\$ 4,945.58

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 621.16	\$ -	\$ 621.16
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 621.16	\$ -	\$ 1,242.32
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 621.16	\$ -	\$ 1,863.48
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 615.24	\$ -	\$ 2,478.72
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 618.20	\$ -	\$ 3,096.92
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 618.19	\$ -	\$ 3,715.11
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 615.24	\$ -	\$ 4,330.35
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 615.23	\$ -	\$ 4,945.58

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-230-000	Health Ins	\$ -	\$ 9,249.68	\$ -	\$ 9,249.68

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,156.21	\$ -	\$ 1,156.21
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,156.21	\$ -	\$ 2,312.42
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,156.21	\$ -	\$ 3,468.63
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,156.21	\$ -	\$ 4,624.84
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,156.21	\$ -	\$ 5,781.05
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,156.21	\$ -	\$ 6,937.26
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,156.21	\$ -	\$ 8,093.47
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,156.21	\$ -	\$ 9,249.68

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-231-000	Health Ins. Deductible	\$ -	\$ 450.00	\$ -	\$ 450.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 450.00	\$ -	\$ 450.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-290-000	Other Emp Benefits	\$ -	\$ 130.75	\$ -	\$ 130.75

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 15.55	\$ -	\$ 15.55
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 15.55	\$ -	\$ 31.10
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 15.55	\$ -	\$ 46.65
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 15.55	\$ -	\$ 62.20
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 15.55	\$ -	\$ 77.75
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet	\$ 21.90	\$ -	\$ 99.65
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 15.55	\$ -	\$ 115.20
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 15.55	\$ -	\$ 130.75

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-410-000	Supplies	\$ -	\$ 3,260.50	\$ -	\$ 3,260.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Rowley Welding		Expenditure For Invoice=080	\$ 716.41	\$ -	\$ 716.41
10/22/2014	00006533	AP Voucher: November Boar Vendor: Superfoods		Expenditure For Invoice=200	\$ 54.52	\$ -	\$ 770.93
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: DWF Wholesale Flor		Expenditure For Invoice=335	\$ 147.00	\$ -	\$ 917.93
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Rowley Welding		Expenditure For Invoice=080	\$ 1,632.66	\$ -	\$ 2,550.59
2/10/2015	00007484	AP Voucher: February 2015 B Vendor: Rowley Welding		Expenditure For Invoice=081	\$ 147.86	\$ -	\$ 2,698.45
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: DWF Wholesale Flor		Expenditure For Invoice=337	\$ 562.05	\$ -	\$ 3,260.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-420-000	Textbooks	\$ -	\$ 219.21	\$ -	\$ 219.21

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank		Expenditure For Invoice=JVC	\$ 219.21	\$ -	\$ 219.21

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-440-000	Periodicals	\$ -	\$ 123.93	\$ -	\$ 123.93

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Discount Magazine		Expenditure For Invoice=422	\$ 123.93	\$ -	\$ 123.93

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-450-000	Audio Visual	\$ -	\$ 531.22	\$ -	\$ 531.22

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: US Bank	Expenditure For Invoice=JS	\$ 531.22	\$ -	\$ 531.22

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-530-000	Furn And Equip	\$ -	\$ 81.90	\$ -	\$ 81.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar	Vendor: Adams Lumber Co	Expenditure For Invoice=370	\$ 81.90	\$ -	\$ 81.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-630-000	Dues	\$ -	\$ 150.00	\$ -	\$ 150.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B	Vendor: EWELL	Expenditure For Invoice=NE!	\$ 150.00	\$ -	\$ 150.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1450-670-000	Travel	\$ -	\$ 184.26	\$ -	\$ 184.26

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar	Vendor: Jason Speck	Expenditure For Invoice=Fue	\$ 69.03	\$ -	\$ 69.03
10/22/2014	00006533	AP Voucher: November Boar	Vendor: Jason Speck	Expenditure For Invoice=Me:	\$ 115.23	\$ -	\$ 184.26

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-110-000	Sal-home Ec	\$ -	\$ 21,733.36	\$ -	\$ 21,733.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,716.67	\$ -	\$ 2,716.67
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 2,716.67	\$ -	\$ 5,433.34
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,716.67	\$ -	\$ 8,150.01
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 2,716.67	\$ -	\$ 10,866.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 2,716.67	\$ -	\$ 13,583.35
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,716.67	\$ -	\$ 16,300.02
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,716.67	\$ -	\$ 19,016.69
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 2,716.67	\$ -	\$ 21,733.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-115-000	Home Ec Schedule B	\$ -	\$ 847.60	\$ -	\$ 847.60

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	105.95	\$ -	\$ 105.95
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	105.95	\$ -	\$ 211.90
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	105.95	\$ -	\$ 317.85
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	105.95	\$ -	\$ 423.80
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	105.95	\$ -	\$ 529.75
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	105.95	\$ -	\$ 635.70
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	105.95	\$ -	\$ 741.65
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	105.95	\$ -	\$ 847.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-120-000	Sal-subs	\$ -	\$ 703.05	\$ -	\$ 703.05

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	98.87	\$ -	\$ 98.87
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	109.85	\$ -	\$ 208.72
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	109.85	\$ -	\$ 318.57
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	54.93	\$ -	\$ 373.50
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	109.85	\$ -	\$ 483.35
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	109.85	\$ -	\$ 593.20
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	109.85	\$ -	\$ 703.05

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-210-000	Social Security	\$ -	\$ 1,781.22	\$ -	\$ 1,781.22

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	215.93	\$ -	\$ 215.93
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	223.49	\$ -	\$ 439.42
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	224.33	\$ -	\$ 663.75
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	224.33	\$ -	\$ 888.08
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	220.14	\$ -	\$ 1,108.22
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	224.33	\$ -	\$ 1,332.55
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	224.34	\$ -	\$ 1,556.89
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	224.33	\$ -	\$ 1,781.22

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-220-000	Retirement	\$ -	\$ 2,230.48	\$ -	\$ 2,230.48

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	278.81	\$ -	\$ 278.81

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	278.81	\$	-	\$	557.62
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	278.81	\$	-	\$	836.43
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	278.81	\$	-	\$	1,115.24
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	278.81	\$	-	\$	1,394.05
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$	278.81	\$	-	\$	1,672.86
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	278.81	\$	-	\$	1,951.67
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	278.81	\$	-	\$	2,230.48

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-230-000	Health Ins	\$ -	\$ 4,066.24	\$ -	\$ 4,066.24

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 508.28	\$ -	\$ 508.28
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 508.28	\$ -	\$ 1,016.56
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 508.28	\$ -	\$ 1,524.84
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 508.28	\$ -	\$ 2,033.12
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 508.28	\$ -	\$ 2,541.40
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 508.28	\$ -	\$ 3,049.68
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 508.28	\$ -	\$ 3,557.96
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 508.28	\$ -	\$ 4,066.24

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-290-000	Other Emp Benefits	\$ -	\$ 55.20	\$ -	\$ 55.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 6.90	\$ -	\$ 6.90
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 6.90	\$ -	\$ 13.80
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 6.90	\$ -	\$ 20.70
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 6.90	\$ -	\$ 27.60
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 6.90	\$ -	\$ 34.50
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life		Expenditure For Invoice=Fet	\$ 6.90	\$ -	\$ 41.40
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 6.90	\$ -	\$ 48.30
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 6.90	\$ -	\$ 55.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1460-410-000	Supplies	\$ -	\$ 1,345.12	\$ -	\$ 1,345.12

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Hills Family Foods		Expenditure For Invoice=113	\$ 54.68	\$ -	\$ 54.68
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Superfoods		Expenditure For Invoice=201	\$ 110.53	\$ -	\$ 165.21
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Superfoods		Expenditure For Invoice=300	\$ 64.94	\$ -	\$ 230.15
10/22/2014	00006533	AP Voucher: November Boar Vendor: Cox's Pond		Expenditure For Invoice=10/	\$ 50.00	\$ -	\$ 280.15

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/22/2014	00006533	AP Voucher: November Boar Vendor: Superfoods	Expenditure For Invoice=301	\$ 53.39	\$ -	\$ 333.54
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Hills Family Foods	Expenditure For Invoice=888	\$ 21.12	\$ -	\$ 354.66
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Hills Family Foods	Expenditure For Invoice=127	\$ 75.72	\$ -	\$ 430.38
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Superfoods	Expenditure For Invoice=120	\$ 276.52	\$ -	\$ 706.90
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Hills Family Foods	Expenditure For Invoice=940	\$ 48.24	\$ -	\$ 755.14
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Superfoods	Expenditure For Invoice=300	\$ 66.85	\$ -	\$ 821.99
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Superfoods	Expenditure For Invoice=101	\$ 107.80	\$ -	\$ 929.79
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Hills Family Foods	Expenditure For Invoice=142	\$ 35.52	\$ -	\$ 965.31
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Hills Family Foods	Expenditure For Invoice=100	\$ 19.93	\$ -	\$ 985.24
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Hills Family Foods	Expenditure For Invoice=136	\$ 194.81	\$ -	\$ 1,180.05
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Hills Family Foods	Expenditure For Invoice=254	\$ 43.57	\$ -	\$ 1,223.62
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Superfoods	Expenditure For Invoice=101	\$ 100.09	\$ -	\$ 1,323.71
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Superfoods	Expenditure For Invoice=200	\$ 21.41	\$ -	\$ 1,345.12

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1470-110-000	Salary- DO	\$ -	\$ 4,083.36	\$ -	\$ 4,083.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 510.42	\$ -	\$ 510.42
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 510.42	\$ -	\$ 1,020.84
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 510.42	\$ -	\$ 1,531.26
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 510.42	\$ -	\$ 2,041.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 510.42	\$ -	\$ 2,552.10
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 510.42	\$ -	\$ 3,062.52
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 510.42	\$ -	\$ 3,572.94
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 510.42	\$ -	\$ 4,083.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1470-210-000	Social Security	\$ -	\$ 301.88	\$ -	\$ 301.88

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 37.73	\$ -	\$ 37.73
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 37.73	\$ -	\$ 75.46
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 37.74	\$ -	\$ 113.20
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 37.73	\$ -	\$ 150.93
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 37.76	\$ -	\$ 188.69
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 37.73	\$ -	\$ 226.42
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 37.73	\$ -	\$ 264.15
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 37.73	\$ -	\$ 301.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1470-220-000	Retirement	\$ -	\$ 403.36	\$ -	\$ 403.36

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	50.42	\$ -	\$ 50.42
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	50.42	\$ -	\$ 100.84
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	50.42	\$ -	\$ 151.26
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	50.42	\$ -	\$ 201.68
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	50.42	\$ -	\$ 252.10
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	50.42	\$ -	\$ 302.52
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	50.42	\$ -	\$ 352.94
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	50.42	\$ -	\$ 403.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1470-230-000	Health Ins	\$ -	\$ 1,586.56	\$ -	\$ 1,586.56

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	198.32	\$ -	\$ 198.32
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	198.32	\$ -	\$ 396.64
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	198.32	\$ -	\$ 594.96
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	198.32	\$ -	\$ 793.28
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	198.32	\$ -	\$ 991.60
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	198.32	\$ -	\$ 1,189.92
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	198.32	\$ -	\$ 1,388.24
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	198.32	\$ -	\$ 1,586.56

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1470-290-000	Other Emp Ben	\$ -	\$ 9.10	\$ -	\$ 9.10

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	1.30	\$ -	\$ 1.30
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1.30	\$ -	\$ 2.60
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1.30	\$ -	\$ 3.90
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1.30	\$ -	\$ 5.20
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1.30	\$ -	\$ 6.50
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1.30	\$ -	\$ 7.80
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1.30	\$ -	\$ 9.10

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-110-000	Sal-business	\$ -	\$ 38,359.36	\$ -	\$ 38,359.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	4,794.92	\$ -	\$ 4,794.92
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	4,794.92	\$ -	\$ 9,589.84

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

11/10/2014	00006524	Payroll Register: Nov14	Approve Payroll Register Nov	\$ 4,794.92	\$ -	\$ 14,384.76
12/10/2014	00006828	Payroll Register: Dec14	Approve Payroll Register Dec	\$ 4,794.92	\$ -	\$ 19,179.68
1/9/2015	00007128	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 4,794.92	\$ -	\$ 23,974.60
2/10/2015	00007490	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 4,794.92	\$ -	\$ 28,769.52
3/10/2015	00007836	Payroll Register: March15	Approve Payroll Register Mar	\$ 4,794.92	\$ -	\$ 33,564.44
4/10/2015	00008254	Payroll Register: April15	Approve Payroll Register Apr	\$ 4,794.92	\$ -	\$ 38,359.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-115-000	Business Schedule B	\$ -	\$ 847.60	\$ -	\$ 847.60

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 105.95	\$ -	\$ 105.95
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 105.95	\$ -	\$ 211.90
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 105.95	\$ -	\$ 317.85
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 105.95	\$ -	\$ 423.80
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 105.95	\$ -	\$ 529.75
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 105.95	\$ -	\$ 635.70
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 105.95	\$ -	\$ 741.65
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 105.95	\$ -	\$ 847.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-120-000	Sal-sub	\$ -	\$ 1,351.16	\$ -	\$ 1,351.16

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 219.70	\$ -	\$ 219.70
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 329.55	\$ -	\$ 549.25
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 307.59	\$ -	\$ 856.84
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 164.77	\$ -	\$ 1,021.61
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 219.70	\$ -	\$ 1,241.31
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 109.85	\$ -	\$ 1,351.16

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-210-000	Social Security	\$ -	\$ 2,973.29	\$ -	\$ 2,973.29

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 358.73	\$ -	\$ 358.73
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 375.50	\$ -	\$ 734.23
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 383.94	\$ -	\$ 1,118.17
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 382.22	\$ -	\$ 1,500.39
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 359.03	\$ -	\$ 1,859.42
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 371.29	\$ -	\$ 2,230.71
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 375.49	\$ -	\$ 2,606.20

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

4/10/2015 00008255 Payroll Register: April15 Approve Payroll Register Apr \$ 367.09 \$ - \$ 2,973.29

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-220-000	Retirement	\$ -	\$ 3,872.80	\$ -	\$ 3,872.80

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 484.10	\$ -	\$ 484.10
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 484.10	\$ -	\$ 968.20
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 484.10	\$ -	\$ 1,452.30
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 484.10	\$ -	\$ 1,936.40
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 484.10	\$ -	\$ 2,420.50
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 484.10	\$ -	\$ 2,904.60
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 484.10	\$ -	\$ 3,388.70
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 484.10	\$ -	\$ 3,872.80

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-230-000	Health Ins	\$ -	\$ 11,104.32	\$ -	\$ 11,104.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,388.04	\$ -	\$ 1,388.04
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,388.04	\$ -	\$ 2,776.08
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,388.04	\$ -	\$ 4,164.12
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,388.04	\$ -	\$ 5,552.16
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,388.04	\$ -	\$ 6,940.20
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,388.04	\$ -	\$ 8,328.24
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,388.04	\$ -	\$ 9,716.28
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,388.04	\$ -	\$ 11,104.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-231-000	Health Ins - Deductible	\$ -	\$ 900.00	\$ -	\$ 900.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 900.00	\$ -	\$ 900.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-290-000	Other Emp Benefits	\$ -	\$ 97.44	\$ -	\$ 97.44

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 12.18	\$ -	\$ 12.18
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 12.18	\$ -	\$ 24.36
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 12.18	\$ -	\$ 36.54

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	12.18	\$	-	\$	48.72
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	12.18	\$	-	\$	60.90
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif	Expenditure For Invoice=Fet	\$	12.18	\$	-	\$	73.08
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	12.18	\$	-	\$	85.26
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	12.18	\$	-	\$	97.44

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-420-000	Textbooks	\$ -	\$ 1,902.96	\$ -	\$ 1,902.96

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Dave Ramsey/Lamp		Expenditure For Invoice=492	\$ 971.46	\$ -	\$ 971.46
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Cengage Learning		Expenditure For Invoice=525	\$ 731.50	\$ -	\$ 1,702.96
10/22/2014	00006533	AP Voucher: November Boar Vendor: Dahlstrom and Com		Expenditure For Invoice=478	\$ 165.00	\$ -	\$ 1,867.96
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Dundy County Stratr		Expenditure For Invoice=200	\$ 35.00	\$ -	\$ 1,902.96

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1480-460-000	Software	\$ -	\$ 599.19	\$ -	\$ 599.19

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: BE Publishing		Expenditure For Invoice=500	\$ 599.19	\$ -	\$ 599.19

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-110-000	Salary-guidance	\$ -	\$ 35,280.96	\$ -	\$ 35,280.96

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 4,420.92	\$ -	\$ 4,420.92
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 4,420.92	\$ -	\$ 8,841.84
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 4,420.92	\$ -	\$ 13,262.76
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 4,420.92	\$ -	\$ 17,683.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 4,420.92	\$ -	\$ 22,104.60
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 4,420.92	\$ -	\$ 26,525.52
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 4,420.92	\$ -	\$ 30,946.44
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 4,334.52	\$ -	\$ 35,280.96

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-210-000	Social Security	\$ -	\$ 2,432.10	\$ -	\$ 2,432.10

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 304.57	\$ -	\$ 304.57
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 304.85	\$ -	\$ 609.42
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 304.85	\$ -	\$ 914.27

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$ 304.85	\$ -	\$ 1,219.12
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 304.95	\$ -	\$ 1,524.07
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 304.85	\$ -	\$ 1,828.92
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$ 304.92	\$ -	\$ 2,133.84
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$ 298.26	\$ -	\$ 2,432.10

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-220-000	Retirement	\$ -	\$ 3,484.97	\$ -	\$ 3,484.97

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 436.69	\$ -	\$ 436.69
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 436.69	\$ -	\$ 873.38
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 436.69	\$ -	\$ 1,310.07
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 436.69	\$ -	\$ 1,746.76
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 436.68	\$ -	\$ 2,183.44
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 436.69	\$ -	\$ 2,620.13
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 436.69	\$ -	\$ 3,056.82
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 428.15	\$ -	\$ 3,484.97

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-230-000	Health Ins	\$ -	\$ 11,104.32	\$ -	\$ 11,104.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,388.04	\$ -	\$ 1,388.04
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,388.04	\$ -	\$ 2,776.08
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,388.04	\$ -	\$ 4,164.12
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,388.04	\$ -	\$ 5,552.16
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,388.04	\$ -	\$ 6,940.20
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,388.04	\$ -	\$ 8,328.24
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,388.04	\$ -	\$ 9,716.28
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,388.04	\$ -	\$ 11,104.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-290-000	Other Emp Benefits	\$ -	\$ 89.55	\$ -	\$ 89.55

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 11.22	\$ -	\$ 11.22
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 11.22	\$ -	\$ 22.44
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 11.22	\$ -	\$ 33.66
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 11.22	\$ -	\$ 44.88
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 11.22	\$ -	\$ 56.10
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life		Expenditure For Invoice=Fet	\$ 11.23	\$ -	\$ 67.33

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	11.22	\$	-	\$	78.55
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	11.00	\$	-	\$	89.55

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-410-100	Guidance Supplies	\$ -	\$ 143.30	\$ -	\$ 143.30

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 E	Vendor: Positive Promotions	Expenditure For Invoice=051	\$ 143.30	\$ -	\$ 143.30

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-410-200	Guidance Supplies	\$ -	\$ 876.20	\$ -	\$ 876.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014	Vendor: Jostens Inc	Expenditure For Invoice=169	\$ 312.70	\$ -	\$ 312.70
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: National Honor Soci	Expenditure For Invoice=010	\$ 563.50	\$ -	\$ 876.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-460-200	Guidance Software	\$ -	\$ 395.00	\$ -	\$ 395.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B	Vendor: Career Cruising	Expenditure For Invoice=C10	\$ 395.00	\$ -	\$ 395.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-630-200	Dues & Fees	\$ -	\$ 659.00	\$ -	\$ 659.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B	Vendor: DEVERESO	Expenditure For Invoice=451	\$ 159.00	\$ -	\$ 159.00
2/10/2015	00007484	AP Voucher: February 2015 E	Vendor: Parchment	Expenditure For Invoice=540	\$ 500.00	\$ -	\$ 659.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-670-100	Guidance Travel	\$ -	\$ 532.32	\$ -	\$ 532.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar	Vendor: US Bank	Expenditure For Invoice=MS	\$ 214.32	\$ -	\$ 214.32
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: DEVERESO	Expenditure For Invoice=479	\$ 318.00	\$ -	\$ 532.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2120-690-200	All Other	\$ -	\$ 42.13	\$ -	\$ 42.13

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

11/17/2014	00006842	AP Voucher: December 2014 Vendor: Trent Herbert	Expenditure For Invoice=TH	\$ 31.51	\$ -	\$ 31.51
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=A1	\$ 10.62	\$ -	\$ 42.13

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-110-000	Sal-nurse	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 3,375.00	\$ -	\$ 3,375.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3,375.00	\$ -	\$ 6,750.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3,375.00	\$ -	\$ 10,125.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3,375.00	\$ -	\$ 13,500.00
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 3,375.00	\$ -	\$ 16,875.00
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 3,375.00	\$ -	\$ 20,250.00
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 3,375.00	\$ -	\$ 23,625.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 3,375.00	\$ -	\$ 27,000.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-120-000	Salaries of Substitues	\$ -	\$ 462.78	\$ -	\$ 462.78

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 117.00	\$ -	\$ 117.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 45.13	\$ -	\$ 162.13
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 117.20	\$ -	\$ 279.33
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 183.45	\$ -	\$ 462.78

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-210-000	Social Security	\$ -	\$ 1,965.54	\$ -	\$ 1,965.54

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 250.17	\$ -	\$ 250.17
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 241.22	\$ -	\$ 491.39
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 241.22	\$ -	\$ 732.61
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 244.68	\$ -	\$ 977.29
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 241.59	\$ -	\$ 1,218.88
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 250.19	\$ -	\$ 1,469.07
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 241.22	\$ -	\$ 1,710.29
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 255.25	\$ -	\$ 1,965.54

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-220-000	Retirement	\$ -	\$ 2,667.03	\$ -	\$ 2,667.03

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	333.38	\$ -	\$ 333.38
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	333.38	\$ -	\$ 666.76
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	333.38	\$ -	\$ 1,000.14
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	333.38	\$ -	\$ 1,333.52
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	333.37	\$ -	\$ 1,666.89
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	333.38	\$ -	\$ 2,000.27
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	333.38	\$ -	\$ 2,333.65
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	333.38	\$ -	\$ 2,667.03

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-230-000	Health	\$ -	\$ 8,320.64	\$ -	\$ 8,320.64

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	1,040.08	\$ -	\$ 1,040.08
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,040.08	\$ -	\$ 2,080.16
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,040.08	\$ -	\$ 3,120.24
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,040.08	\$ -	\$ 4,160.32
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,040.08	\$ -	\$ 5,200.40
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,040.08	\$ -	\$ 6,240.48
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,040.08	\$ -	\$ 7,280.56
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,040.08	\$ -	\$ 8,320.64

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-290-000	Other Benefits	\$ -	\$ 68.56	\$ -	\$ 68.56

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	8.57	\$ -	\$ 8.57
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	8.57	\$ -	\$ 17.14
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	8.57	\$ -	\$ 25.71
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	8.57	\$ -	\$ 34.28
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	8.57	\$ -	\$ 42.85
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet \$	8.57	\$ -	\$ 51.42
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	8.57	\$ -	\$ 59.99
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	8.57	\$ -	\$ 68.56

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2130-410-000	Supplies	\$ -	\$ 1,036.00	\$ -	\$ 1,036.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: AED		Expenditure For Invoice=803 \$	54.95	\$ -	\$ 54.95

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Health	Expenditure For Invoice=282	\$ 973.05	\$ -	\$ 1,028.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: Adams Drug Store	Expenditure For Invoice=342	\$ 8.00	\$ -	\$ 1,036.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-110-000	Salary-library	\$ -	\$ 40,315.36	\$ -	\$ 40,315.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 5,039.42	\$ -	\$ 5,039.42
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 5,039.42	\$ -	\$ 10,078.84
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 5,039.42	\$ -	\$ 15,118.26
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 5,039.42	\$ -	\$ 20,157.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 5,039.42	\$ -	\$ 25,197.10
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 5,039.42	\$ -	\$ 30,236.52
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 5,039.42	\$ -	\$ 35,275.94
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 5,039.42	\$ -	\$ 40,315.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-120-000	Sal Of Sub	\$ -	\$ 119.00	\$ -	\$ 119.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 119.00	\$ -	\$ 119.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-140-000	Sal Of Aide	\$ -	\$ 8,806.96	\$ -	\$ 8,806.96

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,894.79	\$ -	\$ 1,894.79
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 973.31	\$ -	\$ 2,868.10
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 973.31	\$ -	\$ 3,841.41
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 973.31	\$ -	\$ 4,814.72
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 977.81	\$ -	\$ 5,792.53
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 980.06	\$ -	\$ 6,772.59
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,061.06	\$ -	\$ 7,833.65
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 973.31	\$ -	\$ 8,806.96

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-210-000	Social Security	\$ -	\$ 3,683.88	\$ -	\$ 3,683.88

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 519.85	\$ -	\$ 519.85
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 449.37	\$ -	\$ 969.22

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$ 449.37	\$ -	\$ 1,418.59
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$ 449.37	\$ -	\$ 1,867.96
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 449.71	\$ -	\$ 2,317.67
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 449.88	\$ -	\$ 2,767.55
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$ 457.86	\$ -	\$ 3,225.41
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$ 458.47	\$ -	\$ 3,683.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-220-000	Retirement	\$ -	\$ 4,766.04	\$ -	\$ 4,766.04

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 598.81	\$ -	\$ 598.81
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 593.92	\$ -	\$ 1,192.73
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 593.92	\$ -	\$ 1,786.65
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 593.92	\$ -	\$ 2,380.57
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 594.37	\$ -	\$ 2,974.94
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 594.59	\$ -	\$ 3,569.53
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 602.59	\$ -	\$ 4,172.12
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 593.92	\$ -	\$ 4,766.04

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-230-000	Health Ins	\$ -	\$ 4,066.24	\$ -	\$ 4,066.24

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 508.28	\$ -	\$ 508.28
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 508.28	\$ -	\$ 1,016.56
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 508.28	\$ -	\$ 1,524.84
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 508.28	\$ -	\$ 2,033.12
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 508.28	\$ -	\$ 2,541.40
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 508.28	\$ -	\$ 3,049.68
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 508.28	\$ -	\$ 3,557.96
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 508.28	\$ -	\$ 4,066.24

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-290-000	Other Emp Benefits	\$ -	\$ 122.16	\$ -	\$ 122.16

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 15.27	\$ -	\$ 15.27
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 15.27	\$ -	\$ 30.54
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 15.27	\$ -	\$ 45.81
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 15.27	\$ -	\$ 61.08
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 15.27	\$ -	\$ 76.35

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life	Expenditure For Invoice=Fet	\$ 15.27	\$ -	\$ 91.62
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$ 15.27	\$ -	\$ 106.89
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$ 15.27	\$ -	\$ 122.16

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-410-000	Supplies	\$ -	\$ 665.99	\$ -	\$ 665.99

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: TREND Enterprises, Inc.		Expenditure For Invoice=186	\$ 89.39	\$ -	\$ 89.39
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Standard Stationery		Expenditure For Invoice=971	\$ 301.20	\$ -	\$ 390.59
10/22/2014	00006533	AP Voucher: November Boar Vendor: National Art & Schoc		Expenditure For Invoice=416	\$ 237.30	\$ -	\$ 627.89
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 3.29	\$ -	\$ 631.18
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 25.88	\$ -	\$ 657.06
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Brown & Saenger		Expenditure For Invoice=187	\$ 8.93	\$ -	\$ 665.99

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-430-000	Library Books	\$ -	\$ 8,559.38	\$ -	\$ 8,559.38

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Capstone Press		Expenditure For Invoice=C11	\$ 1,980.94	\$ -	\$ 1,980.94
10/22/2014	00006533	AP Voucher: November Boar Vendor: Children's Plus Inc.		Expenditure For Invoice=105	\$ 2,988.98	\$ -	\$ 4,969.92
10/22/2014	00006533	AP Voucher: November Boar Vendor: Perma Bound		Expenditure For Invoice=160	\$ 2,463.28	\$ -	\$ 7,433.20
10/22/2014	00006533	AP Voucher: November Boar Vendor: Perma Bound		Expenditure For Invoice=160	\$ 1,063.43	\$ -	\$ 8,496.63
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Perma Bound		Expenditure For Invoice=160	\$ 62.75	\$ -	\$ 8,559.38

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-440-000	Periodicals	\$ -	\$ 590.90	\$ -	\$ 590.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Discount Magazine		Expenditure For Invoice=422	\$ 351.70	\$ -	\$ 351.70
9/4/2014	00005543	AP Voucher: September 2014 Vendor: North Platte Telegra		Expenditure For Invoice=109	\$ 161.20	\$ -	\$ 512.90
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial Republican		Expenditure For Invoice=42-	\$ 54.00	\$ -	\$ 566.90
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Life Magaz		Expenditure For Invoice=306	\$ 24.00	\$ -	\$ 590.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-450-000	A-v Materials	\$ -	\$ 1,665.03	\$ -	\$ 1,665.03

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cerebellum		Expenditure For Invoice=165	\$ 1,665.03	\$ -	\$ 1,665.03

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

01	01-2222-460-000	Software	\$	-	\$	1,375.75	\$	-	\$	1,375.75
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Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Renaissance Learnir		Expenditure For Invoice=409	\$ 1,272.75	\$ -	\$ 1,272.75
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Renaissance Learnir		Expenditure For Invoice=413	\$ 48.00	\$ -	\$ 1,320.75
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Renaissance Learnir		Expenditure For Invoice=414	\$ 55.00	\$ -	\$ 1,375.75

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2222-530-000	Furn And Equip	\$ -	\$ 5,292.48	\$ -	\$ 5,292.48

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Demco, Inc.		Expenditure For Invoice=535	\$ 3,448.58	\$ -	\$ 3,448.58
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: MNJ Technologies		Expenditure For Invoice=000	\$ 50.90	\$ -	\$ 3,499.48
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Accucut		Expenditure For Invoice=122	\$ 1,793.00	\$ -	\$ 5,292.48

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2310-317-000	Legal Services	\$ -	\$ 1,169.11	\$ -	\$ 1,169.11

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Perry Guthery Haase		Expenditure For Invoice=205	\$ 280.00	\$ -	\$ 280.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Clerk		Expenditure For Invoice=Dec	\$ 749.11	\$ -	\$ 1,029.11
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Perry Guthery Haase		Expenditure For Invoice=207	\$ 140.00	\$ -	\$ 1,169.11

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2310-350-000	Adv And Print	\$ -	\$ 4,923.37	\$ -	\$ 4,923.37

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial Republican		Expenditure For Invoice=42-	\$ 1,151.06	\$ -	\$ 1,151.06
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial Republican		Expenditure For Invoice=49;	\$ 916.42	\$ -	\$ 2,067.48
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial Republican		Expenditure For Invoice=10/	\$ 675.75	\$ -	\$ 2,743.23
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Imperial Republican		Expenditure For Invoice=11/	\$ 462.75	\$ -	\$ 3,205.98
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial Republican		Expenditure For Invoice=44-	\$ 214.65	\$ -	\$ 3,420.63
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: McCook Daily Gazet		Expenditure For Invoice=884	\$ 221.00	\$ -	\$ 3,641.63
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Imperial Republican		Expenditure For Invoice=013	\$ 804.05	\$ -	\$ 4,445.68
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Imperial Republican		Expenditure For Invoice=45;	\$ 477.69	\$ -	\$ 4,923.37

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2310-410-000	Supplies	\$ -	\$ 390.00	\$ -	\$ 390.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

12/11/2014 00007160 AP Voucher: January 2015 B Vendor: American School Bo Expenditure For Invoice=445 \$ 390.00 \$ - \$ 390.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2310-630-000	Dues And Fees	\$ -	\$ 7,981.63	\$ -	\$ 7,981.63

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Adams Bank & Trust		Expenditure For Invoice=QC	\$ 500.00	\$ -	\$ 500.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: NASB		Expenditure For Invoice=360	\$ 3,600.00	\$ -	\$ 4,100.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Dundy County Electi		Expenditure For Invoice=Nov	\$ 50.00	\$ -	\$ 4,150.00
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: NASB		Expenditure For Invoice=370	\$ 3,831.63	\$ -	\$ 7,981.63

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2310-670-000	Travel	\$ -	\$ 3,211.95	\$ 888.00	\$ 2,323.95

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: NASB		Expenditure For Invoice=358	\$ 717.00	\$ -	\$ 717.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: NASB		Expenditure For Invoice=Ste	\$ 95.00	\$ -	\$ 812.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Embassy Suites		Expenditure For Invoice=335	\$ 888.00	\$ -	\$ 1,700.00
12/10/2014	00006851	AP Voucher: December 2014 Vendor: Embassy Suites		Expenditure For Invoice=335	\$ -	\$ 888.00	\$ 812.00
12/10/2014	00006855	AP Voucher: Embassy Suites Vendor: Embassy Suites		Expenditure For Invoice=335	\$ 888.00	\$ -	\$ 1,700.00
2/10/2015	00007484	AP Voucher: February 2015 Vendor: NVK		Expenditure For Invoice=183	\$ 49.99	\$ -	\$ 1,749.99
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Joe Sherwood		Expenditure For Invoice=Mile	\$ 148.96	\$ -	\$ 1,898.95
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Joey Lefdal		Expenditure For Invoice=JL0	\$ 425.00	\$ -	\$ 2,323.95

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-105-000	Salary-supt	\$ -	\$ 83,333.36	\$ -	\$ 83,333.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 10,416.67	\$ -	\$ 10,416.67
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 10,416.67	\$ -	\$ 20,833.34
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 10,416.67	\$ -	\$ 31,250.01
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 10,416.67	\$ -	\$ 41,666.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 10,416.67	\$ -	\$ 52,083.35
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 10,416.67	\$ -	\$ 62,500.02
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 10,416.67	\$ -	\$ 72,916.69
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 10,416.67	\$ -	\$ 83,333.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-140-000	Salary-clerks	\$ -	\$ 39,476.67	\$ -	\$ 39,476.67

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005565	Payroll Register: 74	Approve Payroll Register 74,	\$	8,666.67	\$	-	\$	8,666.67
10/10/2014	00006090	Payroll Register: Oct14	Approve Payroll Register Oct	\$	4,420.00	\$	-	\$	13,086.67
11/10/2014	00006524	Payroll Register: Nov14	Approve Payroll Register Nov	\$	4,420.00	\$	-	\$	17,506.67
12/10/2014	00006828	Payroll Register: Dec14	Approve Payroll Register Dec	\$	4,374.50	\$	-	\$	21,881.17
1/9/2015	00007128	Payroll Register: Jan14	Approve Payroll Register Jan	\$	4,420.00	\$	-	\$	26,301.17
2/10/2015	00007490	Payroll Register: Febr15	Approve Payroll Register Feb	\$	4,420.00	\$	-	\$	30,721.17
3/10/2015	00007836	Payroll Register: March15	Approve Payroll Register Mar	\$	4,335.50	\$	-	\$	35,056.67
4/10/2015	00008254	Payroll Register: April15	Approve Payroll Register Apr	\$	4,420.00	\$	-	\$	39,476.67

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-145-000	Overtime Classified	\$ -	\$ 4,607.91	\$ -	\$ 4,607.91

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,005.56	\$ -	\$ 1,005.56
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 900.38	\$ -	\$ 1,905.94
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 936.89	\$ -	\$ 2,842.83
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 364.69	\$ -	\$ 3,207.52
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 307.57	\$ -	\$ 3,515.09
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 729.81	\$ -	\$ 4,244.90
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 170.63	\$ -	\$ 4,415.53
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 192.38	\$ -	\$ 4,607.91

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-210-000	Social Security	\$ -	\$ 8,947.10	\$ -	\$ 8,947.10

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,511.18	\$ -	\$ 1,511.18
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,176.73	\$ -	\$ 2,687.91
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,179.52	\$ -	\$ 3,867.43
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 546.54	\$ -	\$ 4,413.97
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,131.91	\$ -	\$ 5,545.88
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,163.69	\$ -	\$ 6,709.57
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,114.96	\$ -	\$ 7,824.53
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,122.57	\$ -	\$ 8,947.10

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-220-000	Retirement	\$ -	\$ 12,586.11	\$ -	\$ 12,586.11

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,984.34	\$ -	\$ 1,984.34
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,554.48	\$ -	\$ 3,538.82
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,558.09	\$ -	\$ 5,096.91

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$ 1,497.07	\$ -	\$ 6,593.98
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 1,495.92	\$ -	\$ 8,089.90
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 1,537.62	\$ -	\$ 9,627.52
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$ 1,474.05	\$ -	\$ 11,101.57
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$ 1,484.54	\$ -	\$ 12,586.11

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-230-000	Health Ins	\$ -	\$ 29,511.82	\$ -	\$ 29,511.82

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 3,644.58	\$ -	\$ 3,644.58
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3,695.32	\$ -	\$ 7,339.90
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3,695.32	\$ -	\$ 11,035.22
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3,695.32	\$ -	\$ 14,730.54
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 3,695.32	\$ -	\$ 18,425.86
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 3,695.32	\$ -	\$ 22,121.18
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 3,695.32	\$ -	\$ 25,816.50
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 3,695.32	\$ -	\$ 29,511.82

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-231-000	Health Ins - Deductible	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 1,677.91	\$ -	\$ 1,677.91
10/22/2014	00006533	AP Voucher: November Boar Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 122.09	\$ -	\$ 1,800.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-290-000	Other Emp Benefits	\$ -	\$ 311.91	\$ -	\$ 311.91

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 48.47	\$ -	\$ 48.47
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 37.68	\$ -	\$ 86.15
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 37.68	\$ -	\$ 123.83
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 37.57	\$ -	\$ 161.40
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 37.68	\$ -	\$ 199.08
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet	\$ 37.68	\$ -	\$ 236.76
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 37.47	\$ -	\$ 274.23
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 37.68	\$ -	\$ 311.91

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-410-000	Supplies	\$ -	\$ 414.32	\$ -	\$ 414.32

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: JSD		Expenditure For Invoice=237	\$ 253.95	\$ -	\$ 253.95
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Eakes Office Plus		Expenditure For Invoice=655	\$ 77.14	\$ -	\$ 331.09
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Recognition Unlimited		Expenditure For Invoice=201	\$ 41.16	\$ -	\$ 372.25
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Eakes Office Plus		Expenditure For Invoice=662	\$ 42.07	\$ -	\$ 414.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-630-000	Dues And Fees	\$ -	\$ 1,885.70	\$ -	\$ 1,885.70

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: NE Council School A		Expenditure For Invoice=351	\$ 470.00	\$ -	\$ 470.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=BS	\$ 776.00	\$ -	\$ 1,246.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: Western Nebraska A		Expenditure For Invoice=201	\$ 100.00	\$ -	\$ 1,346.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=BS	\$ 441.00	\$ -	\$ 1,787.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: J J Keller		Expenditure For Invoice=910	\$ 98.70	\$ -	\$ 1,885.70

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2320-670-000	Travel	\$ -	\$ 847.12	\$ -	\$ 847.12

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Victorian Inn		Expenditure For Invoice=168	\$ 149.97	\$ -	\$ 149.97
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=BS	\$ 697.15	\$ -	\$ 847.12

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-110-000	Salary-principal-ath.dir.	\$ -	\$ 105,000.00	\$ -	\$ 105,000.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 13,125.00	\$ -	\$ 13,125.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 13,125.00	\$ -	\$ 26,250.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 13,125.00	\$ -	\$ 39,375.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 13,125.00	\$ -	\$ 52,500.00
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 13,125.00	\$ -	\$ 65,625.00
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 13,125.00	\$ -	\$ 78,750.00
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 13,125.00	\$ -	\$ 91,875.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 13,125.00	\$ -	\$ 105,000.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-120-000	Substitutes	\$ -	\$ 839.63	\$ -	\$ 839.63

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005565	Payroll Register: 74	Approve Payroll Register 74,	\$	64.00	\$	-	\$	64.00
10/10/2014	00006090	Payroll Register: Oct14	Approve Payroll Register Oct	\$	68.00	\$	-	\$	132.00
11/10/2014	00006524	Payroll Register: Nov14	Approve Payroll Register Nov	\$	68.00	\$	-	\$	200.00
12/10/2014	00006828	Payroll Register: Dec14	Approve Payroll Register Dec	\$	95.63	\$	-	\$	295.63
1/9/2015	00007128	Payroll Register: Jan14	Approve Payroll Register Jan	\$	68.00	\$	-	\$	363.63
3/10/2015	00007836	Payroll Register: March15	Approve Payroll Register Mar	\$	408.00	\$	-	\$	771.63
4/10/2015	00008254	Payroll Register: April15	Approve Payroll Register Apr	\$	68.00	\$	-	\$	839.63

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-140-000	Sal-clerk	\$ -	\$ 30,960.21	\$ -	\$ 30,960.21

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 3,880.67	\$ -	\$ 3,880.67
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3,880.67	\$ -	\$ 7,761.34
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3,880.67	\$ -	\$ 11,642.01
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3,880.67	\$ -	\$ 15,522.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 3,880.67	\$ -	\$ 19,403.35
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 3,880.67	\$ -	\$ 23,284.02
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 3,795.52	\$ -	\$ 27,079.54
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 3,880.67	\$ -	\$ 30,960.21

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-145-000	Overtime Classified	\$ -	\$ 1,347.81	\$ -	\$ 1,347.81

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 714.87	\$ -	\$ 714.87
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 239.63	\$ -	\$ 954.50
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 148.81	\$ -	\$ 1,103.31
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 19.49	\$ -	\$ 1,122.80
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 59.67	\$ -	\$ 1,182.47
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 100.16	\$ -	\$ 1,282.63
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 29.48	\$ -	\$ 1,312.11
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 35.70	\$ -	\$ 1,347.81

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-210-000	Social Security	\$ -	\$ 10,168.68	\$ -	\$ 10,168.68

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,310.56	\$ -	\$ 1,310.56
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,274.51	\$ -	\$ 2,585.07
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,267.57	\$ -	\$ 3,852.64
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,259.78	\$ -	\$ 5,112.42

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 1,260.80	\$ -	\$ 6,373.22
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 1,258.63	\$ -	\$ 7,631.85
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$ 1,277.92	\$ -	\$ 8,909.77
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$ 1,258.91	\$ -	\$ 10,168.68

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-220-000	Retirement	\$ -	\$ 13,562.99	\$ -	\$ 13,562.99

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,750.40	\$ -	\$ 1,750.40
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,703.45	\$ -	\$ 3,453.85
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,694.49	\$ -	\$ 5,148.34
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,681.71	\$ -	\$ 6,830.05
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,685.67	\$ -	\$ 8,515.72
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,689.68	\$ -	\$ 10,205.40
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,674.28	\$ -	\$ 11,879.68
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,683.31	\$ -	\$ 13,562.99

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-230-000	Health Ins	\$ -	\$ 31,347.79	\$ -	\$ 31,347.79

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 3,920.09	\$ -	\$ 3,920.09
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3,920.09	\$ -	\$ 7,840.18
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3,920.09	\$ -	\$ 11,760.27
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3,920.09	\$ -	\$ 15,680.36
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 3,907.16	\$ -	\$ 19,587.52
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 3,920.09	\$ -	\$ 23,507.61
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 3,920.09	\$ -	\$ 27,427.70
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 3,920.09	\$ -	\$ 31,347.79

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-231-000	Health Ins - Deductible	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 1,350.00	\$ -	\$ 1,350.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-290-000	Other Emp Benefits	\$ -	\$ 345.30	\$ -	\$ 345.30

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/10/2014	00005566	Payroll Register: 74	Approve Payroll Register 74,	\$	43.19	\$	-	\$	43.19
10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	43.19	\$	-	\$	86.38
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	43.19	\$	-	\$	129.57
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	43.19	\$	-	\$	172.76
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	43.19	\$	-	\$	215.95
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif	Expenditure For Invoice=Fet	\$	43.19	\$	-	\$	259.14
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	42.97	\$	-	\$	302.11
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	43.19	\$	-	\$	345.30

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-410-100	Supplies	\$ -	\$ 16.31	\$ -	\$ 16.31

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=SS	\$ 16.31	\$ -	\$ 16.31

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-410-200	Supplies	\$ -	\$ 84.00	\$ -	\$ 84.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=MS	\$ 14.00	\$ -	\$ 14.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=MS	\$ 14.00	\$ -	\$ 28.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=MS	\$ 14.00	\$ -	\$ 42.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank		Expenditure For Invoice=MS	\$ 14.00	\$ -	\$ 56.00
2/10/2015	00007484	AP Voucher: February 2015 Vendor: US Bank		Expenditure For Invoice=Vee	\$ 14.00	\$ -	\$ 70.00
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: US Bank		Expenditure For Invoice=Vee	\$ 14.00	\$ -	\$ 84.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-460-200	Computer Software	\$ -	\$ 429.00	\$ -	\$ 429.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=MS	\$ 429.00	\$ -	\$ 429.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-630-200	Principal High School Dues a	\$ -	\$ 499.00	\$ 100.00	\$ 399.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/16/2014	00005666	AP Voucher: Region V Dues Vendor: Region V		Expenditure For Invoice=Reç	\$ 50.00	\$ -	\$ 50.00
9/16/2014	00005669	AP Voucher: Region V Dues Vendor: Region V		Expenditure For Invoice=Reç	\$ -	\$ 50.00	\$ -
9/16/2014	00005670	AP Voucher: Clearing Accour Vendor: Region V		Expenditure For Invoice=Reç	\$ 50.00	\$ -	\$ 50.00
9/16/2014	00005673	AP Voucher: Clearing Accour Vendor: Region V		Expenditure For Invoice=Reç	\$ -	\$ 50.00	\$ -
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Region V		Expenditure For Invoice=Reç	\$ 50.00	\$ -	\$ 50.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank	Expenditure For Invoice=MS	\$ 335.00	\$ -	\$ 385.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank	Expenditure For Invoice=MS	\$ 14.00	\$ -	\$ 399.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-670-100	Travel	\$ -	\$ 414.28	\$ -	\$ 414.28

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Victorian Inn		Expenditure For Invoice=169	\$ 149.97	\$ -	\$ 149.97
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=MS	\$ 214.32	\$ -	\$ 364.29
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: NVK		Expenditure For Invoice=153	\$ 49.99	\$ -	\$ 414.28

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-670-200	Travel	\$ -	\$ 344.27	\$ -	\$ 344.27

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Holiday Inn Of Kearns		Expenditure For Invoice=200	\$ 129.95	\$ -	\$ 129.95
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank		Expenditure For Invoice=MS	\$ 214.32	\$ -	\$ 344.27

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-690-100	All Other	\$ -	\$ 411.38	\$ -	\$ 411.38

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial Republican		Expenditure For Invoice=42	\$ 328.88	\$ -	\$ 328.88
10/22/2014	00006533	AP Voucher: November Boar Vendor: Pizza Hut		Expenditure For Invoice=101	\$ 82.50	\$ -	\$ 411.38

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2410-690-200	All Other	\$ -	\$ 82.50	\$ -	\$ 82.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Pizza Hut		Expenditure For Invoice=101	\$ 82.50	\$ -	\$ 82.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-316-000	Business Office Data Proces	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Nebraska Education		Expenditure For Invoice=Em	\$ 1,500.00	\$ -	\$ 1,500.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-319-000	Purch Prof Tech Service	\$ -	\$ 55,589.75	\$ -	\$ 55,589.75

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Affiliated Benefits		Expenditure For Invoice=829	\$ 368.00	\$ -	\$ 368.00
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Allo Communications		Expenditure For Invoice=287	\$ 5,440.00	\$ -	\$ 5,808.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Allo Communications		Expenditure For Invoice=Seq	\$ 5,440.00	\$ -	\$ 11,248.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Affiliated Benefits		Expenditure For Invoice=9/2	\$ 393.00	\$ -	\$ 11,641.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Student Assurance S		Expenditure For Invoice=14-	\$ 874.75	\$ -	\$ 12,515.75
10/22/2014	00006533	AP Voucher: November Boar Vendor: Affiliated Benefits		Expenditure For Invoice=10/	\$ 393.00	\$ -	\$ 12,908.75
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 300.00	\$ -	\$ 13,208.75
10/22/2014	00006533	AP Voucher: November Boar Vendor: Harris Computer Sol		Expenditure For Invoice=MN	\$ 7,276.50	\$ -	\$ 20,485.25
10/22/2014	00006533	AP Voucher: November Boar Vendor: Allo Communications		Expenditure For Invoice=289	\$ 5,440.00	\$ -	\$ 25,925.25
10/22/2014	00006533	AP Voucher: November Boar Vendor: Allo Communications		Expenditure For Invoice=290	\$ 5,440.00	\$ -	\$ 31,365.25
10/22/2014	00006533	AP Voucher: November Boar Vendor: Harris Computer Sol		Expenditure For Invoice=MN	\$ 892.50	\$ -	\$ 32,257.75
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Affiliated Benefits		Expenditure For Invoice=11/	\$ 393.00	\$ -	\$ 32,650.75
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Allo Communications		Expenditure For Invoice=291	\$ 5,440.00	\$ -	\$ 38,090.75
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Affiliated Benefits		Expenditure For Invoice=12/	\$ 393.00	\$ -	\$ 38,483.75
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Allo Communications		Expenditure For Invoice=292	\$ 5,440.00	\$ -	\$ 43,923.75
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Allo Communications		Expenditure For Invoice=293	\$ 5,440.00	\$ -	\$ 49,363.75
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Affiliated Benefits		Expenditure For Invoice=1/3	\$ 393.00	\$ -	\$ 49,756.75
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Affiliated Benefits		Expenditure For Invoice=2/2	\$ 393.00	\$ -	\$ 50,149.75
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Allo Communications		Expenditure For Invoice=294	\$ 5,440.00	\$ -	\$ 55,589.75

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-327-000	Rent-leases	\$ -	\$ 3,007.72	\$ -	\$ 3,007.72

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Hometown Leasing		Expenditure For Invoice=037	\$ 2,255.79	\$ -	\$ 2,255.79
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Hometown Leasing		Expenditure For Invoice=040	\$ 751.93	\$ -	\$ 3,007.72

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-381-000	SUPPORT SERVICES-BUS	\$ -	\$ 283.46	\$ -	\$ 283.46

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=BS	\$ 4.20	\$ -	\$ 4.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Petty Cash		Expenditure For Invoice=Dec	\$ 189.60	\$ -	\$ 193.80
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Petty Cash		Expenditure For Invoice=pos	\$ 89.66	\$ -	\$ 283.46

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-382-000	Telephone	\$ -	\$ 8,383.69	\$ -	\$ 8,383.69

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Verizon Wireless		Expenditure For Invoice=973	\$ 125.73	\$ -	\$ 125.73

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014	00005543	AP Voucher: September 2014 Vendor: Verizon Wireless	Expenditure For Invoice=972	\$ 100.02	\$ -	\$ 225.75
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Great Plains Commu	Expenditure For Invoice=171	\$ 818.63	\$ -	\$ 1,044.38
9/4/2014	00005543	AP Voucher: September 2014 Vendor: A T & T	Expenditure For Invoice=Aug	\$ 153.27	\$ -	\$ 1,197.65
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 100.02	\$ -	\$ 1,297.67
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: A T & T	Expenditure For Invoice=Sep	\$ 195.82	\$ -	\$ 1,493.49
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 140.64	\$ -	\$ 1,634.13
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Great Plains Commu	Expenditure For Invoice=10/	\$ 818.63	\$ -	\$ 2,452.76
10/22/2014	00006533	AP Voucher: November Boar Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 162.86	\$ -	\$ 2,615.62
10/22/2014	00006533	AP Voucher: November Boar Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 106.50	\$ -	\$ 2,722.12
10/22/2014	00006533	AP Voucher: November Boar Vendor: A T & T	Expenditure For Invoice=Oct	\$ 167.43	\$ -	\$ 2,889.55
10/22/2014	00006533	AP Voucher: November Boar Vendor: Great Plains Commu	Expenditure For Invoice=11/	\$ 819.11	\$ -	\$ 3,708.66
10/22/2014	00006533	AP Voucher: November Boar Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 131.96	\$ -	\$ 3,840.62
11/17/2014	00006842	AP Voucher: December 2014 Vendor: A T & T	Expenditure For Invoice=Nov	\$ 161.96	\$ -	\$ 4,002.58
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 107.86	\$ -	\$ 4,110.44
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Great Plains Commu	Expenditure For Invoice=12/	\$ 819.11	\$ -	\$ 4,929.55
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 131.96	\$ -	\$ 5,061.51
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: A T & T	Expenditure For Invoice=Dec	\$ 148.80	\$ -	\$ 5,210.31
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Great Plains Commu	Expenditure For Invoice=1/1/	\$ 819.11	\$ -	\$ 6,029.42
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 106.50	\$ -	\$ 6,135.92
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Great Plains Commu	Expenditure For Invoice=2/1/	\$ 820.19	\$ -	\$ 6,956.11
2/10/2015	00007484	AP Voucher: February 2015 Vendor: A T & T	Expenditure For Invoice=Jan	\$ 142.36	\$ -	\$ 7,098.47
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 106.62	\$ -	\$ 7,205.09
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 132.03	\$ -	\$ 7,337.12
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Great Plains Commu	Expenditure For Invoice=3/1/	\$ 652.42	\$ -	\$ 7,989.54
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Verizon Wireless	Expenditure For Invoice=974	\$ 106.62	\$ -	\$ 8,096.16
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Verizon Wireless	Expenditure For Invoice=973	\$ 132.03	\$ -	\$ 8,228.19
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: A T & T	Expenditure For Invoice=Fet	\$ 155.50	\$ -	\$ 8,383.69

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-383-000	Internet	\$ -	\$ 10,936.00	\$ -	\$ 10,936.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Computer Informatio		Expenditure For Invoice=PSI	\$ 10,936.00	\$ -	\$ 10,936.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2510-410-000	Supplies	\$ -	\$ 15.87	\$ 27.24	\$ (11.37)

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=620	\$ 15.87	\$ -	\$ 15.87
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=C62	\$ -	\$ 27.24	\$ (11.37)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2520-550-000	Vehicle Purchase	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/1/2015	00007826	AP Voucher: March 2015 Bo	Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 25,000.00	\$ -	\$ 25,000.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-120-000	Substitutes	\$ -	\$ 2,602.00	\$ -	\$ 2,602.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 921.25	\$ -	\$ 921.25
9/10/2014	00005570	Payroll Register: LSept14		Approve Payroll Register LSe	\$ 51.00	\$ -	\$ 972.25
10/10/2014	00006042	Payroll Register: LOct14		Approve Payroll Register LOc	\$ 114.75	\$ -	\$ 1,087.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 341.00	\$ -	\$ 1,428.00
11/10/2014	00006514	Payroll Register: LNov14		Approve Payroll Register LNC	\$ 222.75	\$ -	\$ 1,650.75
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 140.00	\$ -	\$ 1,790.75
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 72.00	\$ -	\$ 1,862.75
12/10/2014	00006837	Payroll Register: LDec14		Approve Payroll Register LDe	\$ 339.75	\$ -	\$ 2,202.50
1/9/2015	00007132	Payroll Register: LJan15		Approve Payroll Register LJ	\$ 72.00	\$ -	\$ 2,274.50
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 80.00	\$ -	\$ 2,354.50
4/10/2015	00008229	Payroll Register: LApril15		Approve Payroll Register LAp	\$ 172.50	\$ -	\$ 2,527.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 75.00	\$ -	\$ 2,602.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-140-000	Sal-custodian	\$ -	\$ 123,154.45	\$ -	\$ 123,154.45

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 28,215.37	\$ -	\$ 28,215.37
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 14,489.94	\$ -	\$ 42,705.31
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 12,583.27	\$ -	\$ 55,288.58
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 12,583.27	\$ -	\$ 67,871.85
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 14,732.40	\$ -	\$ 82,604.25
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 14,802.52	\$ -	\$ 97,406.77
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 12,917.83	\$ -	\$ 110,324.60
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 12,829.85	\$ -	\$ 123,154.45

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-145-000	Overtime Classified	\$ -	\$ 1,672.23	\$ -	\$ 1,672.23

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 4.54	\$ -	\$ 4.54
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 355.83	\$ -	\$ 360.37
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 723.07	\$ -	\$ 1,083.44

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

1/9/2015	00007128	Payroll Register: Jan14	Approve Payroll Register Jan	\$ 42.90	\$ -	\$ 1,126.34
2/10/2015	00007490	Payroll Register: Febr15	Approve Payroll Register Feb	\$ 329.59	\$ -	\$ 1,455.93
3/10/2015	00007836	Payroll Register: March15	Approve Payroll Register Mar	\$ 42.36	\$ -	\$ 1,498.29
4/10/2015	00008254	Payroll Register: April15	Approve Payroll Register Apr	\$ 173.94	\$ -	\$ 1,672.23

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-210-000	Social Security	\$ -	\$ 9,540.88	\$ -	\$ 9,540.88

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,202.65	\$ -	\$ 2,202.65
9/10/2014	00005571	Payroll Register: LSept14		Approve Payroll Register LSe	\$ 3.90	\$ -	\$ 2,206.55
10/10/2014	00006043	Payroll Register: LOct14		Approve Payroll Register LOc	\$ 8.69	\$ -	\$ 2,215.24
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,108.92	\$ -	\$ 3,324.16
11/10/2014	00006515	Payroll Register: LNov14		Approve Payroll Register LNc	\$ 16.72	\$ -	\$ 3,340.88
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 977.67	\$ -	\$ 4,318.55
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,000.83	\$ -	\$ 5,319.38
12/10/2014	00006838	Payroll Register: LDec14		Approve Payroll Register LDe	\$ 25.70	\$ -	\$ 5,345.08
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,102.93	\$ -	\$ 6,448.01
1/9/2015	00007133	Payroll Register: LJan15		Approve Payroll Register LJa	\$ 5.46	\$ -	\$ 6,453.47
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,130.23	\$ -	\$ 7,583.70
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 970.20	\$ -	\$ 8,553.90
4/10/2015	00008230	Payroll Register: LApril15		Approve Payroll Register LAp	\$ 12.86	\$ -	\$ 8,566.76
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 974.12	\$ -	\$ 9,540.88

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-220-000	Retirement	\$ -	\$ 12,026.16	\$ -	\$ 12,026.16

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 2,532.07	\$ -	\$ 2,532.07
9/10/2014	00005571	Payroll Register: LSept14		Approve Payroll Register LSe	\$ 5.04	\$ -	\$ 2,537.11
10/10/2014	00006043	Payroll Register: LOct14		Approve Payroll Register LOc	\$ 11.34	\$ -	\$ 2,548.45
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,276.63	\$ -	\$ 3,825.08
11/10/2014	00006515	Payroll Register: LNov14		Approve Payroll Register LNc	\$ 22.00	\$ -	\$ 3,847.08
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,288.14	\$ -	\$ 5,135.22
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,314.38	\$ -	\$ 6,449.60
12/10/2014	00006838	Payroll Register: LDec14		Approve Payroll Register LDe	\$ 33.57	\$ -	\$ 6,483.17
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,459.47	\$ -	\$ 7,942.64
1/9/2015	00007133	Payroll Register: LJan15		Approve Payroll Register LJa	\$ 7.11	\$ -	\$ 7,949.75
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,494.72	\$ -	\$ 9,444.47
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,280.17	\$ -	\$ 10,724.64
4/10/2015	00008230	Payroll Register: LApril15		Approve Payroll Register LAp	\$ 17.04	\$ -	\$ 10,741.68
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,284.48	\$ -	\$ 12,026.16

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-230-000	Health Ins	\$ -	\$ 34,866.84	\$ -	\$ 34,866.84

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 4,998.36	\$ -	\$ 4,998.36
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 4,484.76	\$ -	\$ 9,483.12
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 3,976.48	\$ -	\$ 13,459.60
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 3,976.48	\$ -	\$ 17,436.08
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 4,484.76	\$ -	\$ 21,920.84
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 4,484.76	\$ -	\$ 26,405.60
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 4,484.76	\$ -	\$ 30,890.36
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 3,976.48	\$ -	\$ 34,866.84

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-231-000	Health Ins - Deductible	\$ -	\$ 900.00	\$ -	\$ 900.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 450.00	\$ -	\$ 450.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: Section-125 Account Expenditure For Invoice=HR.			\$ 450.00	\$ -	\$ 900.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-290-000	Other Emp Benefits	\$ -	\$ 298.81	\$ -	\$ 298.81

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 62.75	\$ -	\$ 62.75
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 31.96	\$ -	\$ 94.71
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 31.96	\$ -	\$ 126.67
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 31.96	\$ -	\$ 158.63
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 37.41	\$ -	\$ 196.04
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Life		Expenditure For Invoice=Fet	\$ 37.41	\$ -	\$ 233.45
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 32.79	\$ -	\$ 266.24
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 32.57	\$ -	\$ 298.81

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-318-000	Repairman	\$ -	\$ 29,453.53	\$ -	\$ 29,453.53

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201· Vendor: Holiday Farms		Expenditure For Invoice=970	\$ 4,768.00	\$ -	\$ 4,768.00
9/4/2014	00005543	AP Voucher: September 201· Vendor: Rowley Welding		Expenditure For Invoice=080	\$ 25.00	\$ -	\$ 4,793.00
9/4/2014	00005543	AP Voucher: September 201· Vendor: Holiday Farms		Expenditure For Invoice=734	\$ 477.00	\$ -	\$ 5,270.00
9/4/2014	00005543	AP Voucher: September 201· Vendor: Pivot Electric		Expenditure For Invoice=662	\$ 389.52	\$ -	\$ 5,659.52

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014	00005543	AP Voucher: September 2014 Vendor: Unitech	Expenditure For Invoice=110	\$ 6,990.00	\$ -	\$ 12,649.52
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: O'Keefe Elevator Co	Expenditure For Invoice=004	\$ 669.54	\$ -	\$ 13,319.06
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Brico Pest Control	Expenditure For Invoice=125	\$ 44.00	\$ -	\$ 13,363.06
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Troxell's Heating and	Expenditure For Invoice=886	\$ 65.00	\$ -	\$ 13,428.06
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Troxell's Heating and	Expenditure For Invoice=869	\$ 162.50	\$ -	\$ 13,590.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Holiday Farms	Expenditure For Invoice=100	\$ 2,300.00	\$ -	\$ 15,890.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Overhead Door Spec	Expenditure For Invoice=238	\$ 64.98	\$ -	\$ 15,955.54
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Holiday Farms	Expenditure For Invoice=102	\$ 4,350.00	\$ -	\$ 20,305.54
10/22/2014	00006533	AP Voucher: November Boar Vendor: Ideal Linen Supply In	Expenditure For Invoice=026	\$ 23.04	\$ -	\$ 20,328.58
10/22/2014	00006533	AP Voucher: November Boar Vendor: Electronics Systems	Expenditure For Invoice=252	\$ 155.00	\$ -	\$ 20,483.58
10/22/2014	00006533	AP Voucher: November Boar Vendor: Troxell's Heating and	Expenditure For Invoice=897	\$ 65.00	\$ -	\$ 20,548.58
10/22/2014	00006533	AP Voucher: November Boar Vendor: Electronics Systems	Expenditure For Invoice=249	\$ 80.00	\$ -	\$ 20,628.58
10/22/2014	00006533	AP Voucher: November Boar Vendor: Ideal Linen Supply In	Expenditure For Invoice=025	\$ 21.73	\$ -	\$ 20,650.31
10/22/2014	00006533	AP Voucher: November Boar Vendor: Tri State Fire Extingu	Expenditure For Invoice=143	\$ 734.85	\$ -	\$ 21,385.16
10/22/2014	00006533	AP Voucher: November Boar Vendor: Electronics Systems	Expenditure For Invoice=249	\$ 130.00	\$ -	\$ 21,515.16
10/22/2014	00006533	AP Voucher: November Boar Vendor: Stanek Fire Protectio	Expenditure For Invoice=218	\$ 657.00	\$ -	\$ 22,172.16
10/22/2014	00006533	AP Voucher: November Boar Vendor: Holiday Farms	Expenditure For Invoice=105	\$ 1,000.00	\$ -	\$ 23,172.16
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Cornhusker Glass	Expenditure For Invoice=957	\$ 317.50	\$ -	\$ 23,489.66
2/10/2015	00007484	AP Voucher: February 2015 Vendor: NE DOL/Boiler Inspe	Expenditure For Invoice=966	\$ 144.00	\$ -	\$ 23,633.66
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Unitech	Expenditure For Invoice=111	\$ 2,250.00	\$ -	\$ 25,883.66
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Specialty Installation	Expenditure For Invoice=166	\$ 2,140.00	\$ -	\$ 28,023.66
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: O'Keefe Elevator Co	Expenditure For Invoice=013	\$ 760.33	\$ -	\$ 28,783.99
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: O'Keefe Elevator Co	Expenditure For Invoice=004	\$ 669.54	\$ -	\$ 29,453.53

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-321-000	Fuel	\$ -	\$ 17,416.47	\$ -	\$ 17,416.47

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Source Gas		Expenditure For Invoice=201	\$ 1,374.57	\$ -	\$ 1,374.57
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Source Gas		Expenditure For Invoice=201	\$ 2,164.81	\$ -	\$ 3,539.38
10/22/2014	00006533	AP Voucher: November Boar Vendor: Source Gas		Expenditure For Invoice=201	\$ 116.22	\$ -	\$ 3,655.60
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Source Gas		Expenditure For Invoice=201	\$ 114.64	\$ -	\$ 3,770.24
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Source Gas		Expenditure For Invoice=201	\$ 298.11	\$ -	\$ 4,068.35
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Source Gas		Expenditure For Invoice=207	\$ 3,768.44	\$ -	\$ 7,836.79
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Source Gas		Expenditure For Invoice=207	\$ 5,248.36	\$ -	\$ 13,085.15
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Source Gas		Expenditure For Invoice=201	\$ 445.59	\$ -	\$ 13,530.74
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Source Gas		Expenditure For Invoice=207	\$ 3,563.80	\$ -	\$ 17,094.54
3/1/2015	00007826	AP Voucher: March 2015 Bo: Vendor: Source Gas		Expenditure For Invoice=201	\$ 321.93	\$ -	\$ 17,416.47

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-322-000	Electricity	\$ -	\$ 65,446.28	\$ -	\$ 65,446.28

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014	00005543	AP Voucher: September 2014 Vendor: City Of Imperial	Expenditure For Invoice=July	\$ 9,673.78	\$ -	\$ 9,673.78
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: City Of Imperial	Expenditure For Invoice=Aug	\$ 12,338.90	\$ -	\$ 22,012.68
10/22/2014	00006533	AP Voucher: November Boar Vendor: City Of Imperial	Expenditure For Invoice=Sep	\$ 6,771.09	\$ -	\$ 28,783.77
11/17/2014	00006842	AP Voucher: December 2014 Vendor: City Of Imperial	Expenditure For Invoice=Oct	\$ 7,592.19	\$ -	\$ 36,375.96
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: City Of Imperial	Expenditure For Invoice=Nov	\$ 10,092.34	\$ -	\$ 46,468.30
2/10/2015	00007484	AP Voucher: February 2015 Vendor: City Of Imperial	Expenditure For Invoice=Dec	\$ 9,498.13	\$ -	\$ 55,966.43
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: City Of Imperial	Expenditure For Invoice=Jan	\$ 9,479.85	\$ -	\$ 65,446.28

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-323-000	Water And Sewer	\$ -	\$ 18,222.90	\$ -	\$ 18,222.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=991	\$ 132.20	\$ -	\$ 132.20
9/4/2014	00005543	AP Voucher: September 2014 Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=July	\$ 3,775.60	\$ -	\$ 3,907.80
9/4/2014	00005543	AP Voucher: September 2014 Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=102	\$ 121.80	\$ -	\$ 4,029.60
9/4/2014	00005543	AP Voucher: September 2014 Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=100	\$ 10.60	\$ -	\$ 4,040.20
9/4/2014	00005543	AP Voucher: September 2014 Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=102	\$ 58.60	\$ -	\$ 4,098.80
9/4/2014	00005543	AP Voucher: September 2014 Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=102	\$ 82.40	\$ -	\$ 4,181.20
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=104	\$ 30.70	\$ -	\$ 4,211.90
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=105	\$ 117.70	\$ -	\$ 4,329.60
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Aug	\$ 1,396.00	\$ -	\$ 5,725.60
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: SW Ne Solid Waste	SW Ne Solid Waste	Expenditure For Invoice=103	\$ 106.10	\$ -	\$ 5,831.70
10/22/2014	00006533	AP Voucher: November Boar Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Sep	\$ 2,752.00	\$ -	\$ 8,583.70
11/17/2014	00006842	AP Voucher: December 2014 Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Oct	\$ 2,264.70	\$ -	\$ 10,848.40
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Nov	\$ 2,093.80	\$ -	\$ 12,942.20
2/10/2015	00007484	AP Voucher: February 2015 Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Dec	\$ 2,252.60	\$ -	\$ 15,194.80
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: City Of Imperial	City Of Imperial	Expenditure For Invoice=Jan	\$ 3,028.10	\$ -	\$ 18,222.90

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-327-000	Rentals and Leases	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 250.00	\$ -	\$ 250.00
10/22/2014	00006533	AP Voucher: November Boar Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 500.00	\$ -	\$ 750.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 250.00	\$ -	\$ 1,000.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 250.00	\$ -	\$ 1,250.00
2/10/2015	00007484	AP Voucher: February 2015 Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 250.00	\$ -	\$ 1,500.00
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: 21st Century Equipm	21st Century Equipm	Expenditure For Invoice=G00	\$ 250.00	\$ -	\$ 1,750.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-328-000	Insurance	\$ -	\$ 138,383.00	\$ -	\$ 138,383.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
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Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/4/2014 00005543 AP Voucher: September 201 Vendor: NASB ALICAP Expenditure For Invoice=14- \$ 138,383.00 \$ - \$ 138,383.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-410-000	Supplies	\$ -	\$ 32,085.28	\$ 716.78	\$ 31,368.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201 Vendor: AmSan		Expenditure For Invoice=315	\$ 17.28	\$ -	\$ 17.28
9/4/2014	00005543	AP Voucher: September 201 Vendor: UNISAN		Expenditure For Invoice=01-	\$ 177.15	\$ -	\$ 194.43
9/4/2014	00005543	AP Voucher: September 201 Vendor: Sysco Denver, Inc		Expenditure For Invoice=604	\$ 315.32	\$ -	\$ 509.75
9/4/2014	00005543	AP Voucher: September 201 Vendor: Brico Pest Control		Expenditure For Invoice=121	\$ 44.00	\$ -	\$ 553.75
9/4/2014	00005543	AP Voucher: September 201 Vendor: 21st Century Equipm		Expenditure For Invoice=P8	\$ 117.42	\$ -	\$ 671.17
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A1C	\$ 27.27	\$ -	\$ 698.44
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A8	\$ 58.84	\$ -	\$ 757.28
9/4/2014	00005543	AP Voucher: September 201 Vendor: Culligan		Expenditure For Invoice=480	\$ 444.00	\$ -	\$ 1,201.28
9/4/2014	00005543	AP Voucher: September 201 Vendor: Brico Pest Control		Expenditure For Invoice=123	\$ 44.00	\$ -	\$ 1,245.28
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A1C	\$ 62.60	\$ -	\$ 1,307.88
9/4/2014	00005543	AP Voucher: September 201 Vendor: Ideal Linen Supply Ir		Expenditure For Invoice=024	\$ 21.73	\$ -	\$ 1,329.61
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A7E	\$ 39.03	\$ -	\$ 1,368.64
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A77	\$ 57.98	\$ -	\$ 1,426.62
9/4/2014	00005543	AP Voucher: September 201 Vendor: Platinum T-Shirt and		Expenditure For Invoice=129	\$ 85.20	\$ -	\$ 1,511.82
9/4/2014	00005543	AP Voucher: September 201 Vendor: Culligan		Expenditure For Invoice=149	\$ 273.10	\$ -	\$ 1,784.92
9/4/2014	00005543	AP Voucher: September 201 Vendor: Platinum T-Shirt and		Expenditure For Invoice=133	\$ 68.00	\$ -	\$ 1,852.92
9/4/2014	00005543	AP Voucher: September 201 Vendor: Platinum T-Shirt and		Expenditure For Invoice=132	\$ 207.94	\$ -	\$ 2,060.86
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=B5	\$ 56.97	\$ -	\$ 2,117.83
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A9	\$ 55.82	\$ -	\$ 2,173.65
9/4/2014	00005543	AP Voucher: September 201 Vendor: Thompson Company		Expenditure For Invoice=147	\$ 891.86	\$ -	\$ 3,065.51
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A1C	\$ 59.76	\$ -	\$ 3,125.27
9/4/2014	00005543	AP Voucher: September 201 Vendor: Owens True Value		Expenditure For Invoice=A8	\$ 80.84	\$ -	\$ 3,206.11
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Falcon Laboratories		Expenditure For Invoice=268	\$ 223.68	\$ -	\$ 3,429.79
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: School Nurse Supply		Expenditure For Invoice=049	\$ 155.80	\$ -	\$ 3,585.59
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Sysco Denver, Inc		Expenditure For Invoice=605	\$ 112.40	\$ -	\$ 3,697.99
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=B71	\$ 9.84	\$ -	\$ 3,707.83
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Platinum T-Shirt and		Expenditure For Invoice=142	\$ 23.39	\$ -	\$ 3,731.22
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=A11	\$ 348.54	\$ -	\$ 4,079.76
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=A11	\$ 24.96	\$ -	\$ 4,104.72
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=A11	\$ 82.02	\$ -	\$ 4,186.74
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cash-Wa Distributing		Expenditure For Invoice=A97	\$ 43.80	\$ -	\$ 4,230.54
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Decker Equipment		Expenditure For Invoice=848	\$ 391.44	\$ -	\$ 4,621.98
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=637	\$ 159.98	\$ -	\$ 4,781.96
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA		Expenditure For Invoice=568	\$ 30.48	\$ -	\$ 4,812.44
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Ideal Linen Supply Ir		Expenditure For Invoice=025	\$ 21.73	\$ -	\$ 4,834.17
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Adams Lumber Co		Expenditure For Invoice=369	\$ 9.79	\$ -	\$ 4,843.96
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: AmSan		Expenditure For Invoice=319	\$ 58.13	\$ -	\$ 4,902.09

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9/17/2014	00006166	AP Voucher: October 2014 B Vendor: AmSan	Expenditure For Invoice=317	\$ 54.65	\$ -	\$ 4,956.74
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=A11	\$ 84.10	\$ -	\$ 5,040.84
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Thompson Company	Expenditure For Invoice=149	\$ 752.12	\$ -	\$ 5,792.96
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Thompson Company	Expenditure For Invoice=148	\$ 292.07	\$ -	\$ 6,085.03
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Sysco Denver, Inc	Expenditure For Invoice=604	\$ 93.70	\$ -	\$ 6,178.73
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Superfoods	Expenditure For Invoice=200	\$ 3.87	\$ -	\$ 6,182.60
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Unitech	Expenditure For Invoice=110	\$ 159.00	\$ -	\$ 6,341.60
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Platinum T-Shirt and	Expenditure For Invoice=139	\$ 104.90	\$ -	\$ 6,446.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: UNISAN	Expenditure For Invoice=01-	\$ 258.94	\$ -	\$ 6,705.44
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus	Expenditure For Invoice=626	\$ 26.21	\$ -	\$ 6,731.65
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus	Expenditure For Invoice=C6C	\$ -	\$ 90.98	\$ 6,640.67
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Hillyard - Denver	Expenditure For Invoice=601	\$ 359.48	\$ -	\$ 7,000.15
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=A12	\$ 83.94	\$ -	\$ 7,084.09
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=A1C	\$ 54.98	\$ -	\$ 7,139.07
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Thompson Company	Expenditure For Invoice=149	\$ 313.19	\$ -	\$ 7,452.26
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: AmSan	Expenditure For Invoice=317	\$ 9.36	\$ -	\$ 7,461.62
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Brophy Electric	Expenditure For Invoice=339	\$ 128.00	\$ -	\$ 7,589.62
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Unitech	Expenditure For Invoice=110	\$ 199.30	\$ -	\$ 7,788.92
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=A11	\$ 0.58	\$ -	\$ 7,789.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=A12	\$ 30.06	\$ -	\$ 7,819.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Thompson Company	Expenditure For Invoice=148	\$ 440.05	\$ -	\$ 8,259.61
10/14/2014	00006169	AP Voucher: October 2014 B Vendor: Falcon Laboratories	Expenditure For Invoice=268	\$ -	\$ 223.68	\$ 8,035.93
10/14/2014	00006172	AP Voucher: October 2014 B Vendor: Falcon Laboratories	Expenditure For Invoice=268	\$ 223.68	\$ -	\$ 8,259.61
10/22/2014	00006533	AP Voucher: November Boar Vendor: Ecolab	Expenditure For Invoice=628	\$ 109.38	\$ -	\$ 8,368.99
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A1E	\$ 32.93	\$ -	\$ 8,401.92
10/22/2014	00006533	AP Voucher: November Boar Vendor: Rowley Welding	Expenditure For Invoice=081	\$ 110.90	\$ -	\$ 8,512.82
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thompson Company	Expenditure For Invoice=150	\$ 374.88	\$ -	\$ 8,887.70
10/22/2014	00006533	AP Voucher: November Boar Vendor: Egan Supply Co.	Expenditure For Invoice=218	\$ 86.01	\$ -	\$ 8,973.71
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A14	\$ 56.22	\$ -	\$ 9,029.93
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thompson Company	Expenditure For Invoice=150	\$ 212.68	\$ -	\$ 9,242.61
10/22/2014	00006533	AP Voucher: November Boar Vendor: AmSan	Expenditure For Invoice=321	\$ 37.09	\$ -	\$ 9,279.70
10/22/2014	00006533	AP Voucher: November Boar Vendor: Sysco Denver, Inc	Expenditure For Invoice=605	\$ 172.24	\$ -	\$ 9,451.94
10/22/2014	00006533	AP Voucher: November Boar Vendor: Adams Lumber Co	Expenditure For Invoice=370	\$ 10.77	\$ -	\$ 9,462.71
10/22/2014	00006533	AP Voucher: November Boar Vendor: Brophy Electric	Expenditure For Invoice=341	\$ 56.00	\$ -	\$ 9,518.71
10/22/2014	00006533	AP Voucher: November Boar Vendor: City Of Imperial	Expenditure For Invoice=111	\$ 137.19	\$ -	\$ 9,655.90
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=571	\$ 57.61	\$ -	\$ 9,713.51
10/22/2014	00006533	AP Voucher: November Boar Vendor: Adams Lumber Co	Expenditure For Invoice=369	\$ 28.99	\$ -	\$ 9,742.50
10/22/2014	00006533	AP Voucher: November Boar Vendor: Brophy Electric	Expenditure For Invoice=341	\$ 35.40	\$ -	\$ 9,777.90
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A14	\$ 55.72	\$ -	\$ 9,833.62
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A1C	\$ 24.94	\$ -	\$ 9,858.56
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A1C	\$ 114.83	\$ -	\$ 9,973.39
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=569	\$ 119.18	\$ -	\$ 10,092.57
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=569	\$ 40.96	\$ -	\$ 10,133.53
10/22/2014	00006533	AP Voucher: November Boar Vendor: Mid-American Resea	Expenditure For Invoice=053	\$ 364.98	\$ -	\$ 10,498.51
10/22/2014	00006533	AP Voucher: November Boar Vendor: School Nurse Supply	Expenditure For Invoice=049	\$ 305.55	\$ -	\$ 10,804.06

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10/22/2014	00006533	AP Voucher: November Boar Vendor: Sysco Denver, Inc	Expenditure For Invoice=605	\$ 231.03	\$ -	\$ 11,035.09
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thompson Company	Expenditure For Invoice=150	\$ 398.71	\$ -	\$ 11,433.80
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thompson Company	Expenditure For Invoice=150	\$ 311.88	\$ -	\$ 11,745.68
10/22/2014	00006533	AP Voucher: November Boar Vendor: Brico Pest Control	Expenditure For Invoice=127	\$ 44.00	\$ -	\$ 11,789.68
10/22/2014	00006533	AP Voucher: November Boar Vendor: Culligan	Expenditure For Invoice=697	\$ 444.00	\$ -	\$ 12,233.68
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=B8f	\$ 55.05	\$ -	\$ 12,288.73
10/22/2014	00006533	AP Voucher: November Boar Vendor: Sysco Denver, Inc	Expenditure For Invoice=605	\$ 319.39	\$ -	\$ 12,608.12
10/22/2014	00006533	AP Voucher: November Boar Vendor: Thompson Company	Expenditure For Invoice=151	\$ 435.84	\$ -	\$ 13,043.96
10/22/2014	00006533	AP Voucher: November Boar Vendor: Grainger, Inc.	Expenditure For Invoice=957	\$ 52.40	\$ -	\$ 13,096.36
10/22/2014	00006533	AP Voucher: November Boar Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=026	\$ 23.04	\$ -	\$ 13,119.40
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A14	\$ 65.42	\$ -	\$ 13,184.82
10/22/2014	00006533	AP Voucher: November Boar Vendor: Sysco Denver, Inc	Expenditure For Invoice=605	\$ 174.28	\$ -	\$ 13,359.10
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=A1f	\$ 29.08	\$ -	\$ 13,388.18
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=A1f	\$ 28.16	\$ -	\$ 13,416.34
11/17/2014	00006842	AP Voucher: December 2014 Vendor: UNISAN	Expenditure For Invoice=01-i	\$ 186.03	\$ -	\$ 13,602.37
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Adams Lumber Co	Expenditure For Invoice=371	\$ 27.98	\$ -	\$ 13,630.35
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Thompson Company	Expenditure For Invoice=152	\$ 335.94	\$ -	\$ 13,966.29
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Troxell's Heating anc	Expenditure For Invoice=927	\$ 503.50	\$ -	\$ 14,469.79
11/17/2014	00006842	AP Voucher: December 2014 Vendor: AmSan	Expenditure For Invoice=324	\$ 349.41	\$ -	\$ 14,819.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brico Pest Control	Expenditure For Invoice=129	\$ 44.00	\$ -	\$ 14,863.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Sysco Denver, Inc	Expenditure For Invoice=605	\$ 260.93	\$ -	\$ 15,124.13
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Decker Equipment	Expenditure For Invoice=919	\$ 112.51	\$ -	\$ 15,236.64
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=A17	\$ 27.63	\$ -	\$ 15,264.27
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=A1f	\$ 10.15	\$ -	\$ 15,274.42
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=027	\$ 23.04	\$ -	\$ 15,297.46
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Thompson Company	Expenditure For Invoice=151	\$ 289.07	\$ -	\$ 15,586.53
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=B9f	\$ 25.99	\$ -	\$ 15,612.52
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Hillyard - Denver	Expenditure For Invoice=601	\$ 359.48	\$ -	\$ 15,972.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Imperial NAPA	Expenditure For Invoice=572	\$ 54.21	\$ -	\$ 16,026.21
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Ecolab	Expenditure For Invoice=677	\$ 1,101.60	\$ -	\$ 17,127.81
11/17/2014	00006842	AP Voucher: December 2014 Vendor: AmSan	Expenditure For Invoice=322	\$ 38.97	\$ -	\$ 17,166.78
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value	Expenditure For Invoice=A1f	\$ 32.22	\$ -	\$ 17,199.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=028	\$ 23.04	\$ -	\$ 17,222.04
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Decker Equipment	Expenditure For Invoice=919	\$ 251.89	\$ -	\$ 17,473.93
11/17/2014	00006842	AP Voucher: December 2014 Vendor: School Nurse Supply	Expenditure For Invoice=050	\$ 305.55	\$ -	\$ 17,779.48
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Egan Supply Co.	Expenditure For Invoice=218	\$ 68.10	\$ -	\$ 17,847.58
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=B1C	\$ 46.97	\$ -	\$ 17,894.55
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 278.18	\$ -	\$ 18,172.73
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=028	\$ 23.04	\$ -	\$ 18,195.77
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Thompson Company	Expenditure For Invoice=152	\$ 250.33	\$ -	\$ 18,446.10
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Thompson Company	Expenditure For Invoice=153	\$ 228.94	\$ -	\$ 18,675.04
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Grainger, Inc.	Expenditure For Invoice=961	\$ 675.72	\$ -	\$ 19,350.76
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 18.48	\$ -	\$ 19,369.24
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 137.56	\$ -	\$ 19,506.80
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: AmSan	Expenditure For Invoice=324	\$ 11.73	\$ -	\$ 19,518.53

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12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 326.76	\$ -	\$ 19,845.29
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 101.94	\$ -	\$ 19,947.23
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Rowley Welding	Expenditure For Invoice=081	\$ 125.80	\$ -	\$ 20,073.03
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Thompson Company	Expenditure For Invoice=153	\$ 278.49	\$ -	\$ 20,351.52
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: UNISAN	Expenditure For Invoice=01-	\$ 273.15	\$ -	\$ 20,624.67
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=104	\$ 23.72	\$ -	\$ 20,648.39
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=103	\$ 64.37	\$ -	\$ 20,712.76
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=B11	\$ 101.94	\$ -	\$ 20,814.70
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 59.98	\$ -	\$ 20,874.68
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Egan Supply Co.	Expenditure For Invoice=221	\$ 161.75	\$ -	\$ 21,036.43
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Fastenal	Expenditure For Invoice=NEI	\$ 97.53	\$ -	\$ 21,133.96
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Platinum T-Shirt and	Expenditure For Invoice=154	\$ 74.95	\$ -	\$ 21,208.91
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=029	\$ 23.96	\$ -	\$ 21,232.87
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: AmSan	Expenditure For Invoice=327	\$ 153.15	\$ -	\$ 21,386.02
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Brico Pest Control	Expenditure For Invoice=130	\$ 44.00	\$ -	\$ 21,430.02
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Culligan	Expenditure For Invoice=840	\$ 366.85	\$ -	\$ 21,796.87
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Decker Equipment	Expenditure For Invoice=963	\$ 151.43	\$ -	\$ 21,948.30
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 207.57	\$ -	\$ 22,155.87
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Thompson Company	Expenditure For Invoice=155	\$ 245.83	\$ -	\$ 22,401.70
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Thompson Company	Expenditure For Invoice=154	\$ 490.90	\$ -	\$ 22,892.60
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Unitech	Expenditure For Invoice=111	\$ 511.10	\$ -	\$ 23,403.70
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A22	\$ 37.44	\$ -	\$ 23,441.14
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Platinum T-Shirt and	Expenditure For Invoice=162	\$ 69.23	\$ -	\$ 23,510.37
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 51.76	\$ -	\$ 23,562.13
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A22	\$ 104.98	\$ -	\$ 23,667.11
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 127.70	\$ -	\$ 23,794.81
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A21	\$ 64.96	\$ -	\$ 23,859.77
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: O'Keefe Elevator Co	Expenditure For Invoice=013	\$ 275.00	\$ -	\$ 24,134.77
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A24	\$ 32.47	\$ -	\$ 24,167.24
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 23.96	\$ -	\$ 24,191.20
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Egan Supply Co.	Expenditure For Invoice=220	\$ 86.32	\$ -	\$ 24,277.52
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=030	\$ 23.96	\$ -	\$ 24,301.48
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Brico Pest Control	Expenditure For Invoice=131	\$ 44.00	\$ -	\$ 24,345.48
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A2C	\$ 91.33	\$ -	\$ 24,436.81
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=A22	\$ 72.97	\$ -	\$ 24,509.78
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=S0C	\$ 28.45	\$ -	\$ 24,538.23
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Culligan	Expenditure For Invoice=996	\$ 209.70	\$ -	\$ 24,747.93
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 355.98	\$ -	\$ 25,103.91
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Thompson Company	Expenditure For Invoice=154	\$ 442.09	\$ -	\$ 25,546.00
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: UNISAN	Expenditure For Invoice=01-	\$ 211.70	\$ -	\$ 25,757.70
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 255.86	\$ -	\$ 26,013.56
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Owens True Value	Expenditure For Invoice=B12	\$ 87.94	\$ -	\$ 26,101.50
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Platinum T-Shirt and	Expenditure For Invoice=163	\$ 80.94	\$ -	\$ 26,182.44
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 304.00	\$ -	\$ 26,486.44
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Thompson Company	Expenditure For Invoice=154	\$ 324.55	\$ -	\$ 26,810.99

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 13.20	\$ -	\$ 26,824.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Brico Pest Control	Expenditure For Invoice=132	\$ 44.00	\$ -	\$ 26,868.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Sysco Denver, Inc	Expenditure For Invoice=607	\$ 310.82	\$ -	\$ 27,179.01
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 86.76	\$ -	\$ 27,265.77
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Adams Lumber Co	Expenditure For Invoice=373	\$ 31.49	\$ -	\$ 27,297.26
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 23.96	\$ -	\$ 27,321.22
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 25.97	\$ -	\$ 27,347.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 46.86	\$ -	\$ 27,394.05
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 125.05	\$ -	\$ 27,519.10
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 207.57	\$ -	\$ 27,726.67
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=578	\$ 12.09	\$ -	\$ 27,738.76
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Decker Equipment	Expenditure For Invoice=984	\$ 39.76	\$ -	\$ 27,778.52
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Unitech	Expenditure For Invoice=111	\$ 287.00	\$ -	\$ 28,065.52
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=155	\$ 290.20	\$ -	\$ 28,355.72
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=149	\$ -	\$ 10.44	\$ 28,345.28
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Adams Lumber Co	Expenditure For Invoice=373	\$ 97.99	\$ -	\$ 28,443.27
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Adams Lumber Co	Expenditure For Invoice=373	\$ 99.92	\$ -	\$ 28,543.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: American Time	Expenditure For Invoice=740	\$ 251.41	\$ -	\$ 28,794.60
3/1/2015	00007826	AP Voucher: March 2015 Vendor: AmSan	Expenditure For Invoice=328	\$ 91.22	\$ -	\$ 28,885.82
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Culligan	Expenditure For Invoice=385	\$ 184.85	\$ -	\$ 29,070.67
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Decker Equipment	Expenditure For Invoice=984	\$ 156.19	\$ -	\$ 29,226.86
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=579	\$ 24.18	\$ -	\$ 29,251.04
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Falcon Laboratories	Expenditure For Invoice=359	\$ 822.38	\$ -	\$ 30,073.42
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Hillyard - Denver	Expenditure For Invoice=601	\$ 359.48	\$ -	\$ 30,432.90
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=032	\$ 23.96	\$ -	\$ 30,456.86
3/1/2015	00007826	AP Voucher: March 2015 Vendor: School Nurse Supply	Expenditure For Invoice=051	\$ 305.55	\$ -	\$ 30,762.41
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Sysco Denver, Inc	Expenditure For Invoice=606	\$ 51.93	\$ -	\$ 30,814.34
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=155	\$ 365.99	\$ -	\$ 31,180.33
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=460	\$ -	\$ 137.60	\$ 31,042.73
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=149	\$ -	\$ 254.08	\$ 30,788.65
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Thompson Company	Expenditure For Invoice=155	\$ 312.19	\$ -	\$ 31,100.84
3/1/2015	00007826	AP Voucher: March 2015 Vendor: UNISAN	Expenditure For Invoice=01	\$ 186.03	\$ -	\$ 31,286.87
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=B1	\$ 25.46	\$ -	\$ 31,312.33
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 16.70	\$ -	\$ 31,329.03
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 39.47	\$ -	\$ 31,368.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2610-530-000	Furniture & Equipment	\$ -	\$ 15,782.53	\$ -	\$ 15,782.53

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: 21st Century Equipm		Expenditure For Invoice=028	\$ 14,743.12	\$ -	\$ 14,743.12
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank		Expenditure For Invoice=BS	\$ 739.42	\$ -	\$ 15,482.54
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value		Expenditure For Invoice=A2	\$ 299.99	\$ -	\$ 15,782.53

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-120-000	Substitutes	\$ -	\$ 9,796.19	\$ -	\$ 9,796.19

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 335.00	\$ -	\$ 335.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 1,497.00	\$ -	\$ 1,832.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 948.00	\$ -	\$ 2,780.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,078.00	\$ -	\$ 3,858.00
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,450.09	\$ -	\$ 5,308.09
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 1,360.26	\$ -	\$ 6,668.35
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,490.00	\$ -	\$ 8,158.35
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,637.84	\$ -	\$ 9,796.19

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-140-000	Sal-bus Driver	\$ -	\$ 113,755.72	\$ -	\$ 113,755.72

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 21,686.17	\$ -	\$ 21,686.17
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 12,233.26	\$ -	\$ 33,919.43
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 12,331.59	\$ -	\$ 46,251.02
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 12,778.97	\$ -	\$ 59,029.99
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 13,961.18	\$ -	\$ 72,991.17
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 14,025.54	\$ -	\$ 87,016.71
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 13,408.50	\$ -	\$ 100,425.21
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 13,330.51	\$ -	\$ 113,755.72

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-141-000	Activity Driving	\$ -	\$ 15,352.93	\$ -	\$ 15,352.93

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 283.51	\$ -	\$ 283.51
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 3,294.01	\$ -	\$ 3,577.52
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 2,156.64	\$ -	\$ 5,734.16
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,603.13	\$ -	\$ 7,337.29
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 1,650.38	\$ -	\$ 8,987.67
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 2,629.13	\$ -	\$ 11,616.80
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 2,413.13	\$ -	\$ 14,029.93
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 1,323.00	\$ -	\$ 15,352.93

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-160-000	Poverty - Town Drop	\$ -	\$ 5,720.00	\$ -	\$ 5,720.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	320.00	\$ -	\$ 320.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	840.00	\$ -	\$ 1,160.00
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	840.00	\$ -	\$ 2,000.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	720.00	\$ -	\$ 2,720.00
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	560.00	\$ -	\$ 3,280.00
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	840.00	\$ -	\$ 4,120.00
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	760.00	\$ -	\$ 4,880.00
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	840.00	\$ -	\$ 5,720.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-210-000	Social Security	\$ -	\$ 11,033.06	\$ -	\$ 11,033.06

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	1,727.22	\$ -	\$ 1,727.22
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,358.77	\$ -	\$ 3,085.99
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,240.47	\$ -	\$ 4,326.46
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,235.10	\$ -	\$ 5,561.56
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,344.28	\$ -	\$ 6,905.84
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,439.66	\$ -	\$ 8,345.50
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,379.92	\$ -	\$ 9,725.42
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,307.64	\$ -	\$ 11,033.06

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-220-000	Retirement	\$ -	\$ 10,954.33	\$ -	\$ 10,954.33

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	2,054.65	\$ -	\$ 2,054.65
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,341.83	\$ -	\$ 3,396.48
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,177.88	\$ -	\$ 4,574.36
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,182.68	\$ -	\$ 5,757.04
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,308.89	\$ -	\$ 7,065.93
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,402.19	\$ -	\$ 8,468.12
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,297.82	\$ -	\$ 9,765.94
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,188.39	\$ -	\$ 10,954.33

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-230-000	Health Ins	\$ -	\$ 4,042.03	\$ -	\$ 4,042.03

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	484.07	\$ -	\$ 484.07

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	508.28	\$	-	\$	992.35
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	508.28	\$	-	\$	1,500.63
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	508.28	\$	-	\$	2,008.91
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	508.28	\$	-	\$	2,517.19
2/10/2015	00007491	Payroll Register: Febr15	Approve Payroll Register Feb	\$	508.28	\$	-	\$	3,025.47
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	508.28	\$	-	\$	3,533.75
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	508.28	\$	-	\$	4,042.03

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-290-000	Other Emp Benefits	\$ -	\$ 92.22	\$ -	\$ 92.22

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74,	\$ 19.54	\$ -	\$ 19.54
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 10.16	\$ -	\$ 29.70
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 10.16	\$ -	\$ 39.86
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 10.16	\$ -	\$ 50.02
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 10.16	\$ -	\$ 60.18
2/17/2015	00007584	AP Voucher: Febr15 Payroll - Vendor: Madison National Lif		Expenditure For Invoice=Fet	\$ 11.72	\$ -	\$ 71.90
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar	\$ 10.16	\$ -	\$ 82.06
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr	\$ 10.16	\$ -	\$ 92.22

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-336-000	Gas And Oil (Students)	\$ -	\$ 55,676.11	\$ -	\$ 55,676.11

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201· Vendor: US Bank		Expenditure For Invoice=BS	\$ 51.01	\$ -	\$ 51.01
9/4/2014	00005543	AP Voucher: September 201· Vendor: US Bank		Expenditure For Invoice=AJ	\$ 6.49	\$ -	\$ 57.50
9/4/2014	00005543	AP Voucher: September 201· Vendor: Frenchman Valley C		Expenditure For Invoice=220	\$ 2,140.73	\$ -	\$ 2,198.23
9/4/2014	00005543	AP Voucher: September 201· Employee: Burrell, Monte L		Expenditure For Invoice=MB	\$ 162.96	\$ -	\$ 2,361.19
9/4/2014	00005543	AP Voucher: September 201· Employee: Hauxwell, Troy N		Expenditure For Invoice=TH/	\$ 162.96	\$ -	\$ 2,524.15
9/4/2014	00005543	AP Voucher: September 201· Vendor: US Bank		Expenditure For Invoice=322	\$ 40.00	\$ -	\$ 2,564.15
9/4/2014	00005543	AP Voucher: September 201· Vendor: Denise Smith		Expenditure For Invoice=201	\$ 162.96	\$ -	\$ 2,727.11
9/4/2014	00005543	AP Voucher: September 201· Vendor: Imperial NAPA		Expenditure For Invoice=566	\$ 5.57	\$ -	\$ 2,732.68
9/4/2014	00005543	AP Voucher: September 201· Vendor: US Bank		Expenditure For Invoice=MS	\$ 43.50	\$ -	\$ 2,776.18
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA		Expenditure For Invoice=568	\$ 146.38	\$ -	\$ 2,922.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Internati		Expenditure For Invoice=502	\$ 36.00	\$ -	\$ 2,958.56
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C		Expenditure For Invoice=220	\$ 9,077.18	\$ -	\$ 12,035.74
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: 21st Century Equipm		Expenditure For Invoice=P9C	\$ 21.50	\$ -	\$ 12,057.24
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C		Expenditure For Invoice=560	\$ 80.00	\$ -	\$ 12,137.24
10/22/2014	00006533	AP Voucher: November Boar Vendor: Frenchman Valley C		Expenditure For Invoice=220	\$ 9,213.81	\$ -	\$ 21,351.05
10/22/2014	00006533	AP Voucher: November Boar Employee: Bottom, Mark W		Expenditure For Invoice=MB	\$ 83.51	\$ -	\$ 21,434.56
10/22/2014	00006533	AP Voucher: November Boar Vendor: Frenchman Valley C		Expenditure For Invoice=560	\$ 4.00	\$ -	\$ 21,438.56
10/22/2014	00006533	AP Voucher: November Boar Vendor: 21st Century Equipm		Expenditure For Invoice=P92	\$ 43.00	\$ -	\$ 21,481.56

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/22/2014	00006533	AP Voucher: November Boar Vendor: Lynn Luhrs	Expenditure For Invoice=102	\$ 47.67	\$ -	\$ 21,529.23
10/22/2014	00006533	AP Voucher: November Boar Vendor: Jason Speck	Expenditure For Invoice=Fue	\$ 342.54	\$ -	\$ 21,871.77
10/22/2014	00006533	AP Voucher: November Boar Vendor: Dwight Lindskov	Expenditure For Invoice=260	\$ 204.69	\$ -	\$ 22,076.46
10/22/2014	00006533	AP Voucher: November Boar Vendor: US Bank	Expenditure For Invoice=SS	\$ 33.55	\$ -	\$ 22,110.01
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Imperial NAPA	Expenditure For Invoice=573	\$ 131.76	\$ -	\$ 22,241.77
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Frenchman Valley C	Expenditure For Invoice=168	\$ 1,241.70	\$ -	\$ 23,483.47
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Dan Lenners	Expenditure For Invoice=14 I	\$ 71.00	\$ -	\$ 23,554.47
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Frenchman Valley C	Expenditure For Invoice=220	\$ 8,493.73	\$ -	\$ 32,048.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Agnes Strand	Expenditure For Invoice=AS	\$ 38.64	\$ -	\$ 32,086.84
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank	Expenditure For Invoice=BS	\$ 110.00	\$ -	\$ 32,196.84
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Frenchman Valley C	Expenditure For Invoice=122	\$ 7,569.05	\$ -	\$ 39,765.89
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: US Bank	Expenditure For Invoice=BS	\$ 26.50	\$ -	\$ 39,792.39
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 69.38	\$ -	\$ 39,861.77
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Frenchman Valley C	Expenditure For Invoice=242	\$ 1,564.56	\$ -	\$ 41,426.33
2/10/2015	00007484	AP Voucher: February 2015 Employee: Felker, Rex	Expenditure For Invoice=RF	\$ 19.00	\$ -	\$ 41,445.33
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Frenchman Valley C	Expenditure For Invoice=220	\$ 4,469.50	\$ -	\$ 45,914.83
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Sapp Bros	Expenditure For Invoice=255	\$ 167.90	\$ -	\$ 46,082.73
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Frenchman Valley C	Expenditure For Invoice=220	\$ 7,325.34	\$ -	\$ 53,408.07
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Matt Vlasin	Expenditure For Invoice=Wre	\$ 127.19	\$ -	\$ 53,535.26
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Jason Speck	Expenditure For Invoice=Fue	\$ 35.00	\$ -	\$ 53,570.26
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Sapp Bros	Expenditure For Invoice=255	\$ 805.20	\$ -	\$ 54,375.46
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Dan Lenners	Expenditure For Invoice=Fue	\$ 37.95	\$ -	\$ 54,413.41
3/1/2015	00007826	AP Voucher: March 2015 Bo Vendor: Frenchman Valley C	Expenditure For Invoice=359	\$ 1,262.70	\$ -	\$ 55,676.11

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-337-000	Tires And Parts	\$ -	\$ 27,728.68	\$ 2,159.10	\$ 25,569.58

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: ABC Bus Companies		Expenditure For Invoice=169	\$ 720.99	\$ -	\$ 720.99
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Inland		Expenditure For Invoice=12-	\$ 262.82	\$ -	\$ 983.81
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Colorado/West Equip		Expenditure For Invoice=014	\$ 111.17	\$ -	\$ 1,094.98
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Colorado/West Equip		Expenditure For Invoice=014	\$ 200.08	\$ -	\$ 1,295.06
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial NAPA		Expenditure For Invoice=566	\$ 4.65	\$ -	\$ 1,299.71
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Nebraska Central Eq		Expenditure For Invoice=014	\$ -	\$ 111.17	\$ 1,188.54
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Nebraska Truck Cen		Expenditure For Invoice=NP	\$ 253.39	\$ -	\$ 1,441.93
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Frenchman Valley C		Expenditure For Invoice=555	\$ 1,362.36	\$ -	\$ 2,804.29
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial NAPA		Expenditure For Invoice=566	\$ 144.52	\$ -	\$ 2,948.81
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial NAPA		Expenditure For Invoice=565	\$ 244.99	\$ -	\$ 3,193.80
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Colorado/West Equip		Expenditure For Invoice=014	\$ 127.43	\$ -	\$ 3,321.23
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Nebraska Truck Cen		Expenditure For Invoice=NP	\$ -	\$ 84.38	\$ 3,236.85
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Carquest Auto Parts		Expenditure For Invoice=100	\$ 143.68	\$ -	\$ 3,380.53
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Inland		Expenditure For Invoice=12-	\$ 3.20	\$ -	\$ 3,383.73
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Central Eq		Expenditure For Invoice=014	\$ 44.68	\$ -	\$ 3,428.41
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Carquest Auto Parts		Expenditure For Invoice=527	\$ 299.58	\$ -	\$ 3,727.99

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 590.37	\$ -	\$ 4,318.36
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 166.94	\$ -	\$ 4,485.30
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 47.14	\$ -	\$ 4,532.44
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: 21st Century Equipm	Expenditure For Invoice=P91	\$ 9.36	\$ -	\$ 4,541.80
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: 21st Century Equipm	Expenditure For Invoice=P91	\$ 11.72	\$ -	\$ 4,553.52
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 53.67	\$ -	\$ 4,607.19
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 227.57	\$ -	\$ 4,834.76
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C	Expenditure For Invoice=560	\$ 88.18	\$ -	\$ 4,922.94
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 268.12	\$ -	\$ 5,191.06
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 455.90	\$ -	\$ 5,646.96
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C	Expenditure For Invoice=560	\$ 898.36	\$ -	\$ 6,545.32
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C	Expenditure For Invoice=573	\$ 40.00	\$ -	\$ 6,585.32
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C	Expenditure For Invoice=560	\$ 30.00	\$ -	\$ 6,615.32
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial Yost Farm	Expenditure For Invoice=396	\$ 7.56	\$ -	\$ 6,622.88
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: T&J	Expenditure For Invoice=352	\$ 12.50	\$ -	\$ 6,635.38
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C	Expenditure For Invoice=560	\$ 40.00	\$ -	\$ 6,675.38
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value	Expenditure For Invoice=B7	\$ 16.02	\$ -	\$ 6,691.40
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 28.49	\$ -	\$ 6,719.89
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 323.83	\$ -	\$ 7,043.72
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA	Expenditure For Invoice=567	\$ 4.74	\$ -	\$ 7,048.46
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: US Bank	Expenditure For Invoice=RF	\$ 427.29	\$ -	\$ 7,475.75
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 375.22	\$ -	\$ 7,850.97
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 145.85	\$ -	\$ 7,996.82
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Carquest Auto Parts	Expenditure For Invoice=527	\$ 137.46	\$ -	\$ 8,134.28
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 87.59	\$ -	\$ 8,221.87
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA	Expenditure For Invoice=569	\$ 62.48	\$ -	\$ 8,284.35
10/22/2014	00006533	AP Voucher: November Boar Vendor: 21st Century Equipm	Expenditure For Invoice=P92	\$ 20.82	\$ -	\$ 8,305.17
10/22/2014	00006533	AP Voucher: November Boar Vendor: Frenchman Valley C	Expenditure For Invoice=560	\$ 584.44	\$ -	\$ 8,889.61
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 1,021.87	\$ -	\$ 9,911.48
10/22/2014	00006533	AP Voucher: November Boar Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 15.00	\$ -	\$ 9,926.48
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 71.39	\$ -	\$ 9,997.87
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=571	\$ 34.40	\$ -	\$ 10,032.27
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 307.53	\$ -	\$ 10,339.80
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=570	\$ 298.63	\$ -	\$ 10,638.43
10/22/2014	00006533	AP Voucher: November Boar Vendor: Carquest Auto Parts	Expenditure For Invoice=527	\$ 24.11	\$ -	\$ 10,662.54
10/22/2014	00006533	AP Voucher: November Boar Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 39.98	\$ -	\$ 10,702.52
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 143.55	\$ -	\$ 10,846.07
10/22/2014	00006533	AP Voucher: November Boar Vendor: Inland	Expenditure For Invoice=12	\$ 194.04	\$ -	\$ 11,040.11
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equi	Expenditure For Invoice=014	\$ 37.94	\$ -	\$ 11,078.05
10/22/2014	00006533	AP Voucher: November Boar Vendor: Frenchman Valley C	Expenditure For Invoice=220	\$ 986.54	\$ -	\$ 12,064.59
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial Country For	Expenditure For Invoice=325	\$ 215.97	\$ -	\$ 12,280.56
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value	Expenditure For Invoice=A1	\$ 61.74	\$ -	\$ 12,342.30
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=572	\$ 114.32	\$ -	\$ 12,456.62
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=571	\$ 456.65	\$ -	\$ 12,913.27
10/22/2014	00006533	AP Voucher: November Boar Vendor: ABC Bus Companie	Expenditure For Invoice=178	\$ 814.70	\$ -	\$ 13,727.97

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10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA	Expenditure For Invoice=569	\$ 163.87	\$ -	\$ 13,891.84
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Tri State Fire Extingu	Expenditure For Invoice=144	\$ 171.25	\$ -	\$ 14,063.09
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 221.28	\$ -	\$ 14,284.37
11/17/2014	00006842	AP Voucher: December 2014 Vendor: ABC Bus Companie	Expenditure For Invoice=191	\$ 648.90	\$ -	\$ 14,933.27
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Frenchman Valley C	Expenditure For Invoice=561	\$ 840.00	\$ -	\$ 15,773.27
11/17/2014	00006842	AP Voucher: December 2014 Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 20.98	\$ -	\$ 15,794.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Frenchman Valley C	Expenditure For Invoice=561	\$ 80.00	\$ -	\$ 15,874.25
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 80.74	\$ -	\$ 15,954.99
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Inland	Expenditure For Invoice=12-	\$ 247.58	\$ -	\$ 16,202.57
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Cornhusker Internati	Expenditure For Invoice=502	\$ 452.21	\$ -	\$ 16,654.78
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Imperial NAPA	Expenditure For Invoice=573	\$ 13.88	\$ -	\$ 16,668.66
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Imperial NAPA	Expenditure For Invoice=573	\$ 26.98	\$ -	\$ 16,695.64
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 46.58	\$ -	\$ 16,742.22
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Carquest Auto Parts	Expenditure For Invoice=527	\$ 30.36	\$ -	\$ 16,772.58
11/17/2014	00006842	AP Voucher: December 2014 Vendor: US Bank	Expenditure For Invoice=RF	\$ 85.00	\$ -	\$ 16,857.58
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 57.49	\$ -	\$ 16,915.07
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Cornhusker Internati	Expenditure For Invoice=328	\$ 52.66	\$ -	\$ 16,967.73
11/17/2014	00006842	AP Voucher: December 2014 Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 248.80	\$ -	\$ 17,216.53
11/17/2014	00006842	AP Voucher: December 2014 Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 5.90	\$ -	\$ 17,222.43
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 1,305.50	\$ -	\$ 18,527.93
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 26.04	\$ -	\$ 18,553.97
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Carquest Auto Parts	Expenditure For Invoice=527	\$ 44.27	\$ -	\$ 18,598.24
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial NAPA	Expenditure For Invoice=575	\$ 40.50	\$ -	\$ 18,638.74
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Harchelroad Motors	Expenditure For Invoice=111	\$ 60.76	\$ -	\$ 18,699.50
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Frenchman Valley C	Expenditure For Invoice=561	\$ 44.50	\$ -	\$ 18,744.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial NAPA	Expenditure For Invoice=574	\$ 5.14	\$ -	\$ 18,749.14
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Cornhusker Cleanin	Expenditure For Invoice=785	\$ 60.12	\$ -	\$ 18,809.26
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value	Expenditure For Invoice=A2	\$ 4.49	\$ -	\$ 18,813.75
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 143.34	\$ -	\$ 18,957.09
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 88.94	\$ -	\$ 19,046.03
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial NAPA	Expenditure For Invoice=575	\$ 128.75	\$ -	\$ 19,174.78
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial Republican	Expenditure For Invoice=124	\$ 23.00	\$ -	\$ 19,197.78
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 48.59	\$ -	\$ 19,246.37
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial NAPA	Expenditure For Invoice=574	\$ 177.14	\$ -	\$ 19,423.51
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Harchelroad Motors	Expenditure For Invoice=757	\$ 407.19	\$ -	\$ 19,830.70
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Frenchman Valley C	Expenditure For Invoice=561	\$ 40.00	\$ -	\$ 19,870.70
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 461.73	\$ -	\$ 20,332.43
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 123.11	\$ -	\$ 20,455.54
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Imperial NAPA	Expenditure For Invoice=577	\$ 173.38	\$ -	\$ 20,628.92
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Imperial NAPA	Expenditure For Invoice=577	\$ 18.86	\$ -	\$ 20,647.78
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 84.28	\$ -	\$ 20,732.06
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 111.17	\$ -	\$ 20,843.23
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Imperial NAPA	Expenditure For Invoice=576	\$ 110.70	\$ -	\$ 20,953.93
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Inland	Expenditure For Invoice=12-	\$ 166.86	\$ -	\$ 21,120.79
2/10/2015	00007484	AP Voucher: February 2015 E Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ -	\$ 1,794.80	\$ 19,325.99

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2/10/2015	00007484	AP Voucher: February 2015 Vendor: Nebraska Central Eq	Expenditure For Invoice=014	\$ 128.29	\$ -	\$ 19,454.28
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value	Expenditure For Invoice=B12	\$ 39.99	\$ -	\$ 19,494.27
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ -	\$ 168.75	\$ 19,325.52
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Imperial NAPA	Expenditure For Invoice=578	\$ 40.43	\$ -	\$ 19,365.95
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 3,770.12	\$ -	\$ 23,136.07
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Imperial NAPA	Expenditure For Invoice=577	\$ 33.22	\$ -	\$ 23,169.29
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Frenchman Valley C	Expenditure For Invoice=562	\$ 60.00	\$ -	\$ 23,229.29
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=580	\$ 161.50	\$ -	\$ 23,390.79
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=580	\$ 151.32	\$ -	\$ 23,542.11
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 139.35	\$ -	\$ 23,681.46
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=578	\$ 86.91	\$ -	\$ 23,768.37
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Frenchman Valley C	Expenditure For Invoice=562	\$ 100.00	\$ -	\$ 23,868.37
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 40.72	\$ -	\$ 23,909.09
3/1/2015	00007826	AP Voucher: March 2015 Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 249.00	\$ -	\$ 24,158.09
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Carquest Auto Parts	Expenditure For Invoice=527	\$ 181.54	\$ -	\$ 24,339.63
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 163.59	\$ -	\$ 24,503.22
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Nebraska Central Eq	Expenditure For Invoice=015	\$ 408.91	\$ -	\$ 24,912.13
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Nebraska Truck Cen	Expenditure For Invoice=NP	\$ 401.06	\$ -	\$ 25,313.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Frenchman Valley C	Expenditure For Invoice=562	\$ 40.00	\$ -	\$ 25,353.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=579	\$ 25.00	\$ -	\$ 25,378.19
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial NAPA	Expenditure For Invoice=578	\$ 191.39	\$ -	\$ 25,569.58

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-338-000	Bus Repairs	\$ -	\$ 9,909.51	\$ -	\$ 9,909.51

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Sinners Paint & Body		Expenditure For Invoice=215	\$ 150.00	\$ -	\$ 150.00
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Sinners Paint & Body		Expenditure For Invoice=215	\$ 150.00	\$ -	\$ 300.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: 21st Century Equipm		Expenditure For Invoice=P91	\$ 10.63	\$ -	\$ 310.63
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Sinners Paint & Body		Expenditure For Invoice=216	\$ 743.60	\$ -	\$ 1,054.23
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Frenchman Valley C		Expenditure For Invoice=559	\$ 40.00	\$ -	\$ 1,094.23
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial Country For		Expenditure For Invoice=321	\$ 40.00	\$ -	\$ 1,134.23
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Prairie States Comm		Expenditure For Invoice=134	\$ 25.00	\$ -	\$ 1,159.23
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Truck Cen		Expenditure For Invoice=N2	\$ 4,292.42	\$ -	\$ 5,451.65
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Inland		Expenditure For Invoice=12	\$ 1,618.37	\$ -	\$ 7,070.02
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Prairie States Comm		Expenditure For Invoice=129	\$ 72.00	\$ -	\$ 7,142.02
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Truck Cen		Expenditure For Invoice=NP	\$ 84.38	\$ -	\$ 7,226.40
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: 21st Century Equipm		Expenditure For Invoice=W1	\$ 121.84	\$ -	\$ 7,348.24
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Prairie States Comm		Expenditure For Invoice=136	\$ 118.95	\$ -	\$ 7,467.19
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Quality Diesel Incorp		Expenditure For Invoice=000	\$ 1,078.02	\$ -	\$ 8,545.21
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Cornhusker Cleanin		Expenditure For Invoice=788	\$ 17.80	\$ -	\$ 8,563.01
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Harchelroad Motors		Expenditure For Invoice=770	\$ 275.00	\$ -	\$ 8,838.01
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Prairie States Comm		Expenditure For Invoice=139	\$ 932.50	\$ -	\$ 9,770.51
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Harchelroad Motors		Expenditure For Invoice=768	\$ 99.00	\$ -	\$ 9,869.51

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3/1/2015 00007826 AP Voucher: March 2015 Bo; Vendor: Frenchman Valley C; Expenditure For Invoice=562 \$ 40.00 \$ - \$ 9,909.51

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-410-000	Pupil Trans Supplies	\$ -	\$ 39.32	\$ -	\$ 39.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value		Expenditure For Invoice=B8€	\$ 11.86	\$ -	\$ 11.86
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial NAPA		Expenditure For Invoice=569	\$ 14.14	\$ -	\$ 26.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Ideal Linen Supply Ir		Expenditure For Invoice=029	\$ 8.76	\$ -	\$ 34.76
3/1/2015	00007826	AP Voucher: March 2015 Bo; Vendor: Eakes Office Plus		Expenditure For Invoice=662	\$ 4.56	\$ -	\$ 39.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-530-000	PUPIL TRANSPORTATION	\$ -	\$ 399.00	\$ 299.99	\$ 99.01

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=C6€	\$ -	\$ 299.99	\$ (299.99)
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Eakes Office Plus		Expenditure For Invoice=641	\$ 399.00	\$ -	\$ 99.01

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-540-000	Bus Acquisition	\$ -	\$ 204,723.00	\$ -	\$ 204,723.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/19/2014	00005715	AP Voucher: Activity Bus Pur Vendor: Nebraska Central Eq		Expenditure For Invoice=014	\$ 154,373.00	\$ -	\$ 154,373.00
3/1/2015	00007826	AP Voucher: March 2015 Bo; Vendor: Nebraska Central Eq		Expenditure For Invoice=015	\$ 50,350.00	\$ -	\$ 204,723.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-630-000	PUPIL TRANSPORTATION	\$ -	\$ 93.50	\$ -	\$ 93.50

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Employee: Felker, Rex		Expenditure For Invoice=RF	\$ 77.50	\$ -	\$ 77.50
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Kent Silvester		Expenditure For Invoice=KS	\$ 7.50	\$ -	\$ 85.00
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Carl Williams		Expenditure For Invoice=CW	\$ 8.50	\$ -	\$ 93.50

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-670-000	Travel	\$ -	\$ 199.96	\$ -	\$ 199.96

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Victorian Inn		Expenditure For Invoice=157	\$ 49.99	\$ -	\$ 49.99
10/22/2014	00006533	AP Voucher: November Boar Vendor: Victorian Inn		Expenditure For Invoice=206	\$ 149.97	\$ -	\$ 199.96

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2750-690-000	Other Misc	\$ -	\$ 8,147.60	\$ -	\$ 8,147.60

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 2014 Vendor: US Bank		Expenditure For Invoice=358	\$ 169.99	\$ -	\$ 169.99
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Carquest Auto Parts		Expenditure For Invoice=100	\$ 59.98	\$ -	\$ 229.97
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial Yost Farm		Expenditure For Invoice=399	\$ 119.40	\$ -	\$ 349.37
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Carquest Auto Parts		Expenditure For Invoice=100	\$ 18.17	\$ -	\$ 367.54
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Chase County Hospital		Expenditure For Invoice=100	\$ 126.80	\$ -	\$ 494.34
9/4/2014	00005543	AP Voucher: September 2014 Vendor: Imperial NAPA		Expenditure For Invoice=566	\$ 13.64	\$ -	\$ 507.98
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: PineValley		Expenditure For Invoice=005	\$ 439.82	\$ -	\$ 947.80
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA		Expenditure For Invoice=568	\$ 5.98	\$ -	\$ 953.78
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Imperial NAPA		Expenditure For Invoice=567	\$ 785.65	\$ -	\$ 1,739.43
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Owens True Value		Expenditure For Invoice=A12	\$ 24.31	\$ -	\$ 1,763.74
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Colglazier Clinic		Expenditure For Invoice=Jan	\$ 75.00	\$ -	\$ 1,838.74
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Chase County Hospital		Expenditure For Invoice=Re	\$ 114.40	\$ -	\$ 1,953.14
9/17/2014	00006166	AP Voucher: October 2014 B Vendor: Colglazier Clinic		Expenditure For Invoice=10-	\$ 150.00	\$ -	\$ 2,103.14
10/22/2014	00006533	AP Voucher: November Boar Vendor: Chase County Clinic		Expenditure For Invoice=100	\$ 196.00	\$ -	\$ 2,299.14
10/22/2014	00006533	AP Voucher: November Boar Vendor: Owens True Value		Expenditure For Invoice=A1E	\$ 19.53	\$ -	\$ 2,318.67
10/22/2014	00006533	AP Voucher: November Boar Vendor: Aace Wash Systems		Expenditure For Invoice=995	\$ 38.84	\$ -	\$ 2,357.51
10/22/2014	00006533	AP Voucher: November Boar Vendor: Colorado/West Equip		Expenditure For Invoice=014	\$ 383.90	\$ -	\$ 2,741.41
10/22/2014	00006533	AP Voucher: November Boar Vendor: Chase County Clinic		Expenditure For Invoice=10/	\$ 86.60	\$ -	\$ 2,828.01
10/22/2014	00006533	AP Voucher: November Boar Vendor: HireRight Solutions,		Expenditure For Invoice=P04	\$ 71.10	\$ -	\$ 2,899.11
10/22/2014	00006533	AP Voucher: November Boar Vendor: Albert Zuege		Expenditure For Invoice=AZ	\$ 57.50	\$ -	\$ 2,956.61
10/22/2014	00006533	AP Voucher: November Boar Vendor: Platinum T-Shirt and		Expenditure For Invoice=150	\$ 51.90	\$ -	\$ 3,008.51
10/22/2014	00006533	AP Voucher: November Boar Vendor: Imperial Republican		Expenditure For Invoice=10/	\$ 172.50	\$ -	\$ 3,181.01
10/22/2014	00006533	AP Voucher: November Boar Vendor: Adams Lumber Co		Expenditure For Invoice=369	\$ 1.32	\$ -	\$ 3,182.33
10/22/2014	00006533	AP Voucher: November Boar Vendor: Stacy Towns		Expenditure For Invoice=10/	\$ 83.17	\$ -	\$ 3,265.50
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Rowley Welding		Expenditure For Invoice=081	\$ 63.82	\$ -	\$ 3,329.32
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Saresa Phillipson		Expenditure For Invoice=11/	\$ 65.00	\$ -	\$ 3,394.32
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Nebraska Safety Cer		Expenditure For Invoice=57-	\$ 450.00	\$ -	\$ 3,844.32
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Brophy Electric		Expenditure For Invoice=344	\$ 60.00	\$ -	\$ 3,904.32
11/17/2014	00006842	AP Voucher: December 2014 Vendor: SW Ne Solid Waste		Expenditure For Invoice=111	\$ 17.40	\$ -	\$ 3,921.72
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Lynn Denbo		Expenditure For Invoice=11/	\$ 7.50	\$ -	\$ 3,929.22
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Owens True Value		Expenditure For Invoice=B97	\$ 23.98	\$ -	\$ 3,953.20
11/17/2014	00006842	AP Voucher: December 2014 Vendor: Chase County Clinic		Expenditure For Invoice=10/	\$ 102.00	\$ -	\$ 4,055.20
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Ideal Linen Supply Ir		Expenditure For Invoice=029	\$ 8.76	\$ -	\$ 4,063.96
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value		Expenditure For Invoice=A2C	\$ 16.99	\$ -	\$ 4,080.95
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Chase County Hospital		Expenditure For Invoice=100	\$ 110.60	\$ -	\$ 4,191.55
12/11/2014	00007160	AP Voucher: January 2015 B Employee: Felker, Rex		Expenditure For Invoice=RF	\$ 18.80	\$ -	\$ 4,210.35
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: CUMMINS		Expenditure For Invoice=050	\$ 1,324.71	\$ -	\$ 5,535.06
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Ideal Linen Supply Ir		Expenditure For Invoice=030	\$ 37.98	\$ -	\$ 5,573.04
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Imperial NAPA		Expenditure For Invoice=576	\$ 32.31	\$ -	\$ 5,605.35
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: Owens True Value		Expenditure For Invoice=B11	\$ 85.94	\$ -	\$ 5,691.29

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

2/10/2015	00007484	AP Voucher: February 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=030	\$ 14.55	\$ -	\$ 5,705.84
2/10/2015	00007484	AP Voucher: February 2015 Vendor: CUMMINS	Expenditure For Invoice=001	\$ 5.00	\$ -	\$ 5,710.84
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value	Expenditure For Invoice=A24	\$ 3.68	\$ -	\$ 5,714.52
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Sapp Bros	Expenditure For Invoice=255	\$ 92.40	\$ -	\$ 5,806.92
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Brophy Electric	Expenditure For Invoice=346	\$ 52.50	\$ -	\$ 5,859.42
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Chase County Hospi	Expenditure For Invoice=L F	\$ 123.00	\$ -	\$ 5,982.42
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Owens True Value	Expenditure For Invoice=A22	\$ 18.99	\$ -	\$ 6,001.41
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Adams Lumber Co	Expenditure For Invoice=372	\$ 36.58	\$ -	\$ 6,037.99
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Colglazier Clinic	Expenditure For Invoice=Lar	\$ 75.00	\$ -	\$ 6,112.99
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Brophy Electric	Expenditure For Invoice=347	\$ 24.00	\$ -	\$ 6,136.99
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Brophy Electric	Expenditure For Invoice=347	\$ 56.00	\$ -	\$ 6,192.99
2/10/2015	00007484	AP Voucher: February 2015 Employee: Felker, Rex	Expenditure For Invoice=RF	\$ 21.98	\$ -	\$ 6,214.97
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Albert Zuege	Expenditure For Invoice=Bus	\$ 7.50	\$ -	\$ 6,222.47
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 14.55	\$ -	\$ 6,237.02
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 14.55	\$ -	\$ 6,251.57
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=030	\$ 14.55	\$ -	\$ 6,266.12
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Aace Wash Systems	Expenditure For Invoice=102	\$ 215.43	\$ -	\$ 6,481.55
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Aace Wash Systems	Expenditure For Invoice=102	\$ 13.27	\$ -	\$ 6,494.82
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Chase County Hospi	Expenditure For Invoice=990	\$ 869.50	\$ -	\$ 7,364.32
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=032	\$ 14.55	\$ -	\$ 7,378.87
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Prairie States Comm	Expenditure For Invoice=139	\$ 212.35	\$ -	\$ 7,591.22
3/1/2015	00007826	AP Voucher: March 2015 Vendor: HireRight Solutions,	Expenditure For Invoice=P0	\$ 94.80	\$ -	\$ 7,686.02
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 14.55	\$ -	\$ 7,700.57
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Owens True Value	Expenditure For Invoice=A26	\$ 23.27	\$ -	\$ 7,723.84
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Imperial Republican	Expenditure For Invoice=139	\$ 24.00	\$ -	\$ 7,747.84
3/1/2015	00007826	AP Voucher: March 2015 Vendor: 21st Century Equipm	Expenditure For Invoice=P9	\$ 237.05	\$ -	\$ 7,984.89
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Petty Cash	Expenditure For Invoice=Titl	\$ 20.00	\$ -	\$ 8,004.89
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Rex Felker	Expenditure For Invoice=Fet	\$ 53.16	\$ -	\$ 8,058.05
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Ideal Linen Supply Ir	Expenditure For Invoice=031	\$ 14.55	\$ -	\$ 8,072.60
3/1/2015	00007826	AP Voucher: March 2015 Vendor: Colglazier Clinic	Expenditure For Invoice=AZ	\$ 75.00	\$ -	\$ 8,147.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2760-140-000	Salary-sped Driver	\$ -	\$ 8,390.01	\$ -	\$ 8,390.01

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 1,236.00	\$ -	\$ 1,236.00
10/15/2014	00006210	Payroll Register: Oct14IL		Approve Payroll Register Oct	\$ 1,147.50	\$ -	\$ 2,383.50
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov	\$ 1,147.50	\$ -	\$ 3,531.00
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec	\$ 1,031.47	\$ -	\$ 4,562.47
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan	\$ 915.45	\$ -	\$ 5,477.92
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb	\$ 915.45	\$ -	\$ 6,393.37
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar	\$ 1,031.47	\$ -	\$ 7,424.84
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr	\$ 965.17	\$ -	\$ 8,390.01

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2760-210-000	Sped Social Security	\$ -	\$ 641.85	\$ -	\$ 641.85

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	94.56	\$ -	\$ 94.56
10/15/2014	00006211	Payroll Register: Oct14IL		Approve Payroll Register Oct \$	87.79	\$ -	\$ 182.35
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	87.79	\$ -	\$ 270.14
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	78.91	\$ -	\$ 349.05
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	70.03	\$ -	\$ 419.08
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	70.03	\$ -	\$ 489.11
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	78.91	\$ -	\$ 568.02
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	73.83	\$ -	\$ 641.85

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2760-220-000	Sped Retirement	\$ -	\$ 828.77	\$ -	\$ 828.77

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	122.09	\$ -	\$ 122.09
10/15/2014	00006211	Payroll Register: Oct14IL		Approve Payroll Register Oct \$	113.35	\$ -	\$ 235.44
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	113.35	\$ -	\$ 348.79
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	101.89	\$ -	\$ 450.68
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	90.43	\$ -	\$ 541.11
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	90.43	\$ -	\$ 631.54
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	101.89	\$ -	\$ 733.43
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	95.34	\$ -	\$ 828.77

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4202-110-000	Title I - Salary	\$ -	\$ 40,315.36	\$ -	\$ 40,315.36

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74, \$	5,039.42	\$ -	\$ 5,039.42
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct \$	5,039.42	\$ -	\$ 10,078.84
11/10/2014	00006524	Payroll Register: Nov14		Approve Payroll Register Nov \$	5,039.42	\$ -	\$ 15,118.26
12/10/2014	00006828	Payroll Register: Dec14		Approve Payroll Register Dec \$	5,039.42	\$ -	\$ 20,157.68
1/9/2015	00007128	Payroll Register: Jan14		Approve Payroll Register Jan \$	5,039.42	\$ -	\$ 25,197.10
2/10/2015	00007490	Payroll Register: Febr15		Approve Payroll Register Feb \$	5,039.42	\$ -	\$ 30,236.52
3/10/2015	00007836	Payroll Register: March15		Approve Payroll Register Mar \$	5,039.42	\$ -	\$ 35,275.94
4/10/2015	00008254	Payroll Register: April15		Approve Payroll Register Apr \$	5,039.42	\$ -	\$ 40,315.36

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4202-210-000	Title I - Social Security	\$ -	\$ 3,002.06	\$ -	\$ 3,002.06

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	375.15	\$ -	\$ 375.15
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	375.15	\$ -	\$ 750.30
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	375.15	\$ -	\$ 1,125.45
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	375.15	\$ -	\$ 1,500.60
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	375.35	\$ -	\$ 1,875.95
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	375.15	\$ -	\$ 2,251.10
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	375.81	\$ -	\$ 2,626.91
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	375.15	\$ -	\$ 3,002.06

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4202-220-000	Title I - Retirement	\$ -	\$ 3,982.25	\$ -	\$ 3,982.25

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	497.78	\$ -	\$ 497.78
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	497.78	\$ -	\$ 995.56
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	497.78	\$ -	\$ 1,493.34
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	497.78	\$ -	\$ 1,991.12
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	497.79	\$ -	\$ 2,488.91
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	497.78	\$ -	\$ 2,986.69
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	497.78	\$ -	\$ 3,484.47
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	497.78	\$ -	\$ 3,982.25

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4202-230-000	Title I - Health Insurance	\$ -	\$ 11,104.32	\$ -	\$ 11,104.32

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	1,388.04	\$ -	\$ 1,388.04
10/10/2014	00006091	Payroll Register: Oct14		Approve Payroll Register Oct \$	1,388.04	\$ -	\$ 2,776.08
11/10/2014	00006525	Payroll Register: Nov14		Approve Payroll Register Nov \$	1,388.04	\$ -	\$ 4,164.12
12/10/2014	00006829	Payroll Register: Dec14		Approve Payroll Register Dec \$	1,388.04	\$ -	\$ 5,552.16
1/9/2015	00007129	Payroll Register: Jan14		Approve Payroll Register Jan \$	1,388.04	\$ -	\$ 6,940.20
2/10/2015	00007491	Payroll Register: Febr15		Approve Payroll Register Feb \$	1,388.04	\$ -	\$ 8,328.24
3/10/2015	00007837	Payroll Register: March15		Approve Payroll Register Mar \$	1,388.04	\$ -	\$ 9,716.28
4/10/2015	00008255	Payroll Register: April15		Approve Payroll Register Apr \$	1,388.04	\$ -	\$ 11,104.32

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4202-290-000	Title I - Income Protection	\$ -	\$ 89.60	\$ -	\$ 89.60

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005566	Payroll Register: 74		Approve Payroll Register 74, \$	12.80	\$ -	\$ 12.80

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Expenditure; Transaction Type: Actual

10/10/2014	00006091	Payroll Register: Oct14	Approve Payroll Register Oct	\$	12.80	\$	-	\$	25.60
11/10/2014	00006525	Payroll Register: Nov14	Approve Payroll Register Nov	\$	12.80	\$	-	\$	38.40
12/10/2014	00006829	Payroll Register: Dec14	Approve Payroll Register Dec	\$	12.80	\$	-	\$	51.20
1/9/2015	00007129	Payroll Register: Jan14	Approve Payroll Register Jan	\$	12.80	\$	-	\$	64.00
3/10/2015	00007837	Payroll Register: March15	Approve Payroll Register Mar	\$	12.80	\$	-	\$	76.80
4/10/2015	00008255	Payroll Register: April15	Approve Payroll Register Apr	\$	12.80	\$	-	\$	89.60

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4404-362-000	IDEA Base - Pre-school	\$ -	\$ 27,485.00	\$ -	\$ 27,485.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/22/2014	00006533	AP Voucher: November Boar Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 5,497.00	\$ -	\$ 5,497.00
11/17/2014	00006842	AP Voucher: December 2014 Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 5,497.00	\$ -	\$ 10,994.00
12/11/2014	00007160	AP Voucher: January 2015 B Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 5,497.00	\$ -	\$ 16,491.00
2/10/2015	00007484	AP Voucher: February 2015 Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 5,497.00	\$ -	\$ 21,988.00
3/1/2015	00007826	AP Voucher: March 2015 Vendor: ESU #15		Expenditure For Invoice=Spe	\$ 5,497.00	\$ -	\$ 27,485.00

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4990-410-200	OTHER FEDERAL CATEGO	\$ -	\$ 135.20	\$ -	\$ 135.20

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/10/2015	00007484	AP Voucher: February 2015 Vendor: Lisa Schilke		Expenditure For Invoice=12/i	\$ 135.20	\$ -	\$ 135.20

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-6000-410-000	Dr. Ed.-supplies	\$ -	\$ 44.86	\$ -	\$ 44.86

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/4/2014	00005543	AP Voucher: September 201 Vendor: US Bank		Expenditure For Invoice=NS	\$ 44.86	\$ -	\$ 44.86

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-7820-110-000	Sal-ad Ed Voc Ed	\$ -	\$ 400.00	\$ -	\$ 400.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/10/2014	00005565	Payroll Register: 74		Approve Payroll Register 74,	\$ 50.00	\$ -	\$ 50.00
10/10/2014	00006090	Payroll Register: Oct14		Approve Payroll Register Oct	\$ 50.00	\$ -	\$ 100.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1110	Property Tax	\$ -	\$ -	\$ 3,651,027.75	\$ 3,651,027.75

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 39,184.08	\$ (39,184.08)
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 852,752.38	\$ (891,936.46)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 823,624.66	\$ (1,715,561.12)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 16,702.22	\$ (1,732,263.34)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 129,791.87	\$ (1,862,055.21)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 442.82	\$ (1,862,498.03)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 60,422.72	\$ (1,922,920.75)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 1,179,679.41	\$ (3,102,600.16)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 100,248.33	\$ (3,202,848.49)
2/9/2015	00007775	Batch: 262	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 361,101.41	\$ (3,563,949.90)
2/9/2015	00007775	Batch: 262	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 14,540.39	\$ (3,578,490.29)
3/10/2015	00008143	Batch: 277	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 70,723.95	\$ (3,649,214.24)
3/10/2015	00008143	Batch: 277	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 1,813.51	\$ (3,651,027.75)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1115	Carline Tax	\$ -	\$ -	\$ 319.90	\$ 319.90

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 319.90	\$ (319.90)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1125	Motor Vehicle	\$ -	\$ -	\$ 257,110.06	\$ 257,110.06

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 22,280.33	\$ (22,280.33)
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 75.02	\$ (22,355.35)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 18,204.55	\$ (40,559.90)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 14,813.61	\$ (55,373.51)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 104.07	\$ (55,477.58)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 24,152.46	\$ (79,630.04)
2/9/2015	00007775	Batch: 262	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 577.55	\$ (80,207.59)
2/9/2015	00007775	Batch: 262	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 122,874.44	\$ (203,082.03)
3/10/2015	00008143	Batch: 277	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 425.24	\$ (203,507.27)
3/10/2015	00008143	Batch: 277	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 53,602.79	\$ (257,110.06)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1220	Tuition-individuals	\$ -	\$ -	\$ 3,766.00	\$ 3,766.00

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 3,766.00	\$ (3,766.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1410	Interest-investments	\$ -	\$ 7.52	\$ 14,188.71	\$ 14,181.19

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 170.86	\$ (170.86)
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 257.36	\$ (428.22)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 2,970.88	\$ (3,399.10)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 57.46	\$ (3,456.56)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 207.56	\$ (3,664.12)
10/11/2014	00006120	Batch: General Fund Sept 20	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 9.57	\$ (3,673.69)
10/13/2014	00006415	Batch: General October 2014	Customer: Pinnacle Bank	Reversing: Approve Cash Re	\$ 7.52	\$ -	\$ (3,666.17)
10/13/2014	00006413	Batch: General October 2014	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 7.52	\$ (3,673.69)
10/31/2014	00006416	Batch: October 2014 General	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 7.52	\$ (3,681.21)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 2,321.84	\$ (6,003.05)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 6.18	\$ (6,009.23)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 85.61	\$ (6,094.84)
12/1/2014	00006722	Batch: General Fund Nov 20	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 7.56	\$ (6,102.40)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 2,849.89	\$ (8,952.29)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 37.55	\$ (8,989.84)
1/5/2015	00007059	Batch: General Fund Dec 20	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 5.07	\$ (8,994.91)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 2,355.73	\$ (11,350.64)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 834.79	\$ (12,185.43)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 168.04	\$ (12,353.47)
1/31/2015	00007419	Batch: 260	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 5.77	\$ (12,359.24)
2/9/2015	00007775	Batch: 262	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 822.86	\$ (13,182.10)
2/9/2015	00007775	Batch: 262	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 244.31	\$ (13,426.41)
2/20/2015	00007776	Batch: 268	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 5.88	\$ (13,432.29)
3/10/2015	00008143	Batch: 277	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 482.38	\$ (13,914.67)
3/10/2015	00008143	Batch: 277	Customer: Pinnacle Bank	Approve Cash Receipts Batcl	\$ -	\$ 263.91	\$ (14,178.58)
3/31/2015	00008152	Batch: 283	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 2.61	\$ (14,181.19)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1610	Local License-court Fines	\$ -	\$ -	\$ 55,035.53	\$ 55,035.53

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 50.00	\$ (50.00)
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 131.40	\$ (181.40)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 25.00	\$ (206.40)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 3,240.00	\$ (3,446.40)

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Chase County Tre Approve Cash Receipts Batcl	\$	-	\$	25.00	\$	(3,471.40)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Dundy County Tre Approve Cash Receipts Batcl	\$	-	\$	71.06	\$	(3,542.46)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Chase County Tre Approve Cash Receipts Batcl	\$	-	\$	51,468.07	\$	(55,010.53)
2/9/2015	00007775	Batch: 262	Customer: Chase County Tre Approve Cash Receipts Batcl	\$	-	\$	25.00	\$	(55,035.53)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-1910	Rents-equipment & Facilities	\$ -	\$ -	\$ 250.00	\$ 250.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 250.00	\$ (250.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-2210	E S U Receipts	\$ -	\$ -	\$ 1,701.63	\$ 1,701.63

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 1,339.34	\$ (1,339.34)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 78.47	\$ (1,417.81)
2/9/2015	00007775	Batch: 262	Customer: ESU #15	Approve Cash Receipts Batcl	\$ -	\$ 283.82	\$ (1,701.63)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-3110	State Aid	\$ -	\$ -	\$ 80,843.84	\$ 80,843.84

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (11,549.12)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (23,098.24)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (34,647.36)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (46,196.48)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (57,745.60)
2/9/2015	00007775	Batch: 262	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (69,294.72)
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 11,549.12	\$ (80,843.84)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-3120	Special Education	\$ -	\$ -	\$ 144,859.00	\$ 144,859.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 35,826.00	\$ (35,826.00)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 35,827.00	\$ (71,653.00)
2/9/2015	00007775	Batch: 262	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 35,331.00	\$ (106,984.00)
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 35,743.00	\$ (142,727.00)
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 2,132.00	\$ (144,859.00)

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3125	Sp Ed Transportation	\$ -	\$ -	\$ 7,623.00	\$ 7,623.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 7,623.00	\$ (7,623.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3130	Homestead	\$ -	\$ -	\$ 5,614.54	\$ 5,614.54	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/10/2015	00008143	Batch: 277	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 5,614.54	\$ (5,614.54)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3131	Relief To Property Taxpayers	\$ -	\$ -	\$ 197,397.56	\$ 197,397.56	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/9/2015	00007775	Batch: 262	Customer: Dundy County Tre	Approve Cash Receipts Batcl	\$ -	\$ 11,073.11	\$ (11,073.11)
2/9/2015	00007775	Batch: 262	Customer: Chase County Tre	Approve Cash Receipts Batcl	\$ -	\$ 186,324.45	\$ (197,397.56)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3135	High Ability Learner	\$ -	\$ -	\$ 6,345.00	\$ 6,345.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 6,345.00	\$ (6,345.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3200	State Apportionment	\$ -	\$ -	\$ 93,659.94	\$ 93,659.94	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
2/9/2015	00007775	Batch: 262	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 93,659.94	\$ (93,659.94)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-3512	Quality Education	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 2,000.00	\$ (2,000.00)
Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance	
01	01-4200	Title I	\$ -	\$ -	\$ 63,920.00	\$ 63,920.00	

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 63,920.00	\$ (63,920.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4210	TITLE I NCLB IMPROVING E	\$ -	\$ -	\$ 30,331.00	\$ 30,331.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 24,010.00	\$ (24,010.00)
3/10/2015	00008143	Batch: 277	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 6,321.00	\$ (30,331.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4310	TITLE II, PART A NCLB TEA	\$ -	\$ -	\$ 20,373.00	\$ 20,373.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 20,373.00	\$ (20,373.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4404	IDEA Part B BASE	\$ -	\$ -	\$ 50,449.00	\$ 50,449.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 50,449.00	\$ (50,449.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4406	IDEA PRESCHOOL(619) BA	\$ -	\$ -	\$ 4,466.00	\$ 4,466.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 4,466.00	\$ (4,466.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4410	IDEA Enrollment Poverty	\$ -	\$ -	\$ 75,876.00	\$ 75,876.00	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 75,876.00	\$ (75,876.00)
<b>Fund</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Beginning Balance</b>	<b>Activity DR</b>	<b>Activity CR</b>	<b>Ending Balance</b>	
01	01-4450	Medicaid	\$ -	\$ -	\$ 2,020.84	\$ 2,020.84	
Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$	-	\$	1,111.67	\$	(1,111.67)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$	-	\$	909.17	\$	(2,020.84)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4990	Other Federal	\$ -	\$ -	\$ 576.87	\$ 576.87

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: State of Nebraska	Approve Cash Receipts Batcl	\$ -	\$ 576.87	\$ (576.87)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-4995	Categorical Grants	\$ -	\$ -	\$ 38,725.00	\$ 38,725.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 38,725.00	\$ (38,725.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-5500	Transfer From Other Funds	\$ -	\$ -	\$ 24,723.00	\$ 24,723.00

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
3/10/2015	00008143	Batch: 277	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 24,723.00	\$ (24,723.00)

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-5600	Other Non-rev Receipts	\$ -	\$ -	\$ 11,892.08	\$ 11,892.08

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 30.21	\$ (30.21)
9/30/2014	00006116	Batch: Sweep Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 21.63	\$ (51.84)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 27.97	\$ (79.81)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 492.87	\$ (572.68)
10/6/2014	00006411	Batch: Sweep Oct 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 8.08	\$ (580.76)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 28.00	\$ (608.76)
11/10/2014	00006721	Batch: Sweep Nov 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 61.56	\$ (670.32)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 165.50	\$ (835.82)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 643.31	\$ (1,479.13)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 122.20	\$ (1,601.33)
1/8/2015	00007412	Batch: Sweep Jan 2015	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 9,846.00	\$ (11,447.33)
2/9/2015	00007775	Batch: 262	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 30.00	\$ (11,477.33)
2/9/2015	00007775	Batch: 262	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 9.36	\$ (11,486.69)
2/20/2015	00007776	Batch: 268	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 323.10	\$ (11,809.79)
2/20/2015	00007776	Batch: 268	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 82.29	\$ (11,892.08)

Cycle: FY14-15; Fund: 01; Begin Date: 9/1/2014; End Date: 8/31/2015; Account Type: Revenue; Transaction Type: Actual

Fund	Account Code	Account Name	Beginning Balance	Activity DR	Activity CR	Ending Balance
01	01-9000	Non-programmed Receipts	\$ -	\$ 1,048.16	\$ 32,338.22	\$ 31,290.06

  

Transaction Date	Transaction Number	Source Document	Source Entity	Comment	Transaction DR	Transaction CR	Running Balance
9/30/2014	00006029	Batch: NPERS Sept 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 1,048.16	\$ (1,048.16)
10/13/2014	00006415	Batch: General October 2014	Customer: Misc	Reversing: Approve Cash Re	\$ 1,048.16	\$ -	\$ -
10/13/2014	00006413	Batch: General October 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 1,048.16	\$ (1,048.16)
12/8/2014	00007057	Batch: Sweep Dec 2014	Customer: Misc	Approve Cash Receipts Batcl	\$ -	\$ 30,241.90	\$ (31,290.06)

# Chase County Schools Activity Report

Troy Hauxwell, Activities Director Chase County Schools  
April 14, 2015

**HS Golf Meet at Enders on Saturday April 18th 9:00 AM.** Teams include Bridgeport, Chase County, Hershey, McCook, Ogallala, Perkins County, and Sutherland.

**HS Track Meet on Tuesday April 21st** we will run this meet online, using athletic.net. The start time will be 9:00 AM for Field Events and Running Events beginning at 10:30 AM. Teams include Chase County, Dundy County Stratton, Garden County, Hershey, Ogallala, and Perkins County.

**District Music Competition on Thursday April 23rd** in McCook.

**JH Track Meet on Thursday April 30th** starting at 9:00 AM.

**SPVA JH Track Meet at Chase County May 7th** starting at 10:00 AM.

## **Spring Play**

Mrs. Bauerle has 13 students participating in "How to Kiss a Girl". The play is scheduled for Sunday April 19th and Monday April 20th starting at 7:00 PM.

**State FCCLA** is in Lincoln with 9 students and will return tonight around 7:00 PM.

**Power Drive-** Competed in Lincoln and this week are in Grand Island for competition.

**Randy Ross** is working on the steps and plans on having them installed before graduation.

**Gym Floors-** Uni-tech said the gym quotes would be similar to last year. Longhorn Gym 2 Coats of oil base finish \$2,890.00 and Shorthorn Gym \$1,850.00.

If you have any questions about my report, please email me at [thauxwell@ccschools.cc](mailto:thauxwell@ccschools.cc)



# Chase County

April, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 8:10am-1:30pm Easter Break 10:00am Track-Varsity Ogallala vs. TBA	3 Easter Break	4
5	6 Easter Break	7 9:00am Golf-B/Varsity Away vs. Bayard 10:00am Golf-B/JV Away vs. Dundy County-Stratton	8 8:00am-10:00pm FFA State Convention	9 8:00am-10:00pm FFA State Convention 9:00am Track-JH Dundy County- Stratton vs. TBA	10 8:00am-1:00pm FFA State Convention	11 JH Contest @ Cambridge 9:00am Track-Varsity Perkins County vs. Multiple Schools
12	13	14 7:30am Monthly Meeting @ Auditorium 9:00am Golf-B/Varsity Lexington vs. Multiple Schools 6:00pm Monthly Meeting @ Board Room	15	16 8:30am Track-JH Perkins County vs. Multiple Schools 9:00am Golf-B/JV Away vs. Medicine Valley	17 12:00pm Track-Varsity Away vs. Sutherland	18 9:00am Golf- B/Varsity Chase County vs. Multiple Schools
19 7:00pm Spring Play @ Auditorium	20 7:00pm Spring Play @ Auditorium	21 9:00am Golf-B/Varsity Perkins County vs. Multiple Schools 9:00am Track-Varsity Chase County vs. Multiple Schools	22 9:00am Track-JH Sutherland vs. Multiple Schools	23 FFVF Trip District Music Contest @ McCook	24 FFVF Trip 9:00am Golf-B/JV Away vs. Southwest	25 FFVF Trip 9:00am Track-Varsity Hershey vs. Multiple Schools
26 FFVF Trip	27 FFVF Trip 12:00pm Track-JV Away vs. McCook	28 FFVF Trip 9:00am Golf-B/Varsity Away vs. Garden County	29	30 9:00am Track-JH Chase County vs. Multiple Schools		

## May, 2015

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1					1 <b>10:00am</b> Track-Varsity <b>Hershey vs. Multiple Schools</b> <b>10:00am</b> Golf-B/Varsity <b>Perkins County vs. Multiple Schools</b>	2 <b>6:00pm-9:00pm</b> FFA Banquet @ Auditorium
3	4 <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>8:30am-10:00am</b> MPTS @ Auditorium <b>10:10am-11:40am</b> MPTS @ Auditorium <b>1:05pm-2:35pm</b> MPTS @ Auditorium <b>6:00pm</b> K-3 Vocal Concert @ Auditorium	5 <b>8:30am-10:00am</b> MPTS @ Auditorium <b>9:00am</b> Golf-B/JV <b>Away vs. Creek Valley</b> <b>10:10am-11:40am</b> MPTS @ Auditorium <b>1:05pm-2:30pm</b> MPTS @ Computer Lab <b>2:00pm</b> Track-Varsity <b>Away vs. Sutherland</b> <b>6:30pm</b> 4-6 Vocal Concert and 5th and 6th Band Concert @ Auditorium	6 <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>10:10am-11:40am</b> MPTS @ Auditorium <b>1:05pm-2:35pm</b> MPTS @ Auditorium	7 <b>8:00am</b> Golf-B/JV <b>Away vs. North Platte St. Pats</b> <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>10:00am</b> Track-JH <b>TBA</b> <b>1:05pm-2:35pm</b> MPTS @ Auditorium	8 <b>10:10am-11:40am</b> MPTS @ Auditorium <b>12:30pm</b> Track-Varsity <b>Away vs. Dundy County-Stratton</b> <b>1:00pm-2:35pm</b> MPTS @ Auditorium	9 <b>5:30pm</b> Athletic Banquet
10	11 <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>8:30am</b> Golf-B/Varsity <b>Cozad vs. Multiple Schools</b> <b>10:10am-11:40am</b> MPTS @ Computer Lab <b>1:05pm-2:30pm</b> MPTS @ Computer Lab	12 <b>7:30am</b> Monthly Meeting @ Auditorium <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>9:00am</b> Golf-B/JV <b>Away vs. Sutherland</b> <b>1:05pm-2:35pm</b> MPTS @ Computer Lab <b>6:00pm</b> Monthly Meeting @ Board Room <b>7:30pm</b> 7-12 Vocal Concert @ Auditorium	13 <b>1:05pm-2:35pm</b> MPTS @ Auditorium	14 <b>TBD</b> Track-Varsity <b>TBA vs. TBA</b> <b>9:00am</b> Golf-B/Varsity <b>Away vs. Ogallala</b> <b>1:05pm-2:35pm</b> MPTS @ Computer Lab	15 Show Choir EOY Finale @ Auditorium <b>8:30am-10:00am</b> MPTS @ Computer Lab <b>1:05pm-2:35pm</b> MPTS @ Computer Lab	16 9th St. Singers @ Longhorn Gym <b>3:30pm</b> 7-11 Band Concert for Graduation <b>4:30pm</b> Graduation
17	18 <b>8:00am</b> Golf-B/Varsity <b>Away vs. TBA</b>	19	20	21 <b>8:10am-1:30pm</b> First/Last Day of School	22 <b>TBD</b> Track-Varsity <b>TBA vs. TBA</b> <b>7:10pm-12:30pm</b> Teacher Checkout	23 <b>TBD</b> Track-Varsity <b>TBA vs. TBA</b>
24	25	26	27 <b>TBD</b> Golf-B/Varsity <b>Away vs. TBA</b>	28 <b>TBD</b> Golf-B/Varsity <b>Away vs. TBA</b>	29	30
31						

## **7-12 Principal's Report**

**April 14, 2015**

**Mr. Sorensen**

### **NeSA Testing**

**8th and 11th grade Reading has been completed March 25-26**

**8th Science taken April 14th. One student needs to complete both sessions**

**Future Dates:**

**April 15th - 11th Math**

**April 22nd - 11th Science**

**April 28-29 - 7th and 8th Math**

**Congratulations to FFA and FBLA for successful state conventions!**

**\*National Qualifiers (FFA) - Market Plan team - MaKenna Ketter, Travis Luhrs  
and Shaylee Dorn**

**\*National Qualifiers (FBLA) - Michael Musgrove 1st place: Insurance & Risk  
Management, Makenna Wallin and Claire Kuenne 2nd place: Desktop Publishing**

### **April 10th - Paint-In Competition @ McCook Community College**

**Senior Art students competed against 22 other schools. The students  
placed 3rd! The theme: Put the song "Radioactive" in a visual image.**

**Students attending: Adolfo Ramirez, Adolfo Ortega, Holden Dreiling, Celeste  
Juarez, Emma Mollendor, and Sergio Almanza. Painting is on display in the  
trophy case in the high school hallway.**

**Prom went very well this year. The dance was held from 8:00 to 11:00 p.m. and  
post-prom followed. Thank you to Mrs. Bottom, Miss Tomaso and Mrs. Harford  
for their guidance and diligence. Thank you to Trish Oxford and the parents for  
their efforts with post-prom.**

### **Attended NSASSP Region V meeting in Sidney March 18th**

- **Keynote Speaker for the morning was Chuck Elley, former state trooper.**
- **Spoke to the administrators about the drug problem in Nebraska.**
- **I finished my term as Region V president for the 2014-2015 school year.**

## Elementary Principal's Report Susie Stewart, APRIL 14, 2015

- I. Met with teachers about computer needs--discussed future goals for next year
- II. April 27 and 28 A Quest Conference in Kearney
- III. Jump Rope for Heart Celebration was held our school raised \$18,136.00 in donations for the American Heart Association.
- IV. Title One School Improvement members worked to provide data collection and evidence for the monitoring checklist and self review for NE Dept. of Education.
- V. NE State Assessments continues throughout April for grades 3-6 for reading, math, and science.
- VI. Kindergarten Round Up will be held May 1. Fifty-nine letters were mailed out and two have declined
- VII. The ELL team met and discussed the CCS ELL School Improvement Action Plan.  
A plan is set to use a welcome book for New ELL students at the beginning of the school year.  
New ELL teachers will be Terri Meyer and Teresa Shiver.  
Mrs. Stewart, will provide professional development training for including ELL student learning strategies into professional learning communities and assessment analysis.
- VIII. Staff attending the NWEA meeting at ESU 10, How to get teachers engaged with MAP Data
- IX. Tornado drill was held

Presentation - Chuck Elley (Former State Trooper)

If you have a high crime rate in your community - you have a drug problem!

Meth is a man made cocaine - 80% of crystal meth in Nebraska comes out of super labs in Mexico. The stuff made in Nebraska is a brown, chunky substance.

Meth is made from man-made chemicals: HEET, Brake cleaner, drano, dust remover, etc. Everytime they use meth, those chemicals are destroying the portion in your brain that makes dopamine.

One use is a light bulb and straw - meth pipe

Tin foil, pie tins can be used to burn meth.

The ave. meth user uses one quarter of one gram of meth - 28 grams in an ounce.

Meth is water soluble - can shoot up

Watch for - tattoo of black 8 ball (drug amount) 3.5 grams is an eighth of an ounce. Another way to carry is a pharmaceutical fold (in a high gloss paper e.g. porn mag page. smooth surface or a mirror.

The high on cocaine lasts 30 minutes. Meth will last up to 2 to 3 days. You won't be able to sleep for two to three days. The rush on meth is 20 - 40 minutes.

Look for dark circles under the eyes, long sleeve shirts in the summer. Dilated pupils

**Short Term effects:** anxiousness and nervousness, incessant talking, extreme moodiness and irritability, purposeless, repetitious behavior, such as picking at skin or pulling out hair.

These people smell (like sour mayonnaise) and have dry lips. Meth dehydrates the body. Skin ulcers.

Longer term signed of abuse: disinterest in previously enjoyed activities; and severe depression. Dry mouth, sores in and around the mouth, weight loss, irritability, temper outbursts, aggression

STAY BACK 6 - 10 FEET - this will prevent fights if someone is high. WATCH HANDS - hands kill people. DON'T HIDE YOUR HANDS OR PUT THEM IN YOUR POCKET - they may be paranoid that you are hiding something.

Have an avenue of escape (in your room or office). Keep talking to them, they could hallucinate if you don't.

Current Drug Trends:

**Alcohol** - alcohol poisoning is a big concern. If too much alcohol in the system; your heart will shut down. 1, 400 students die each year due to this.

\*Most abused drug in the U.S.

\*Binge Drinking (CDC ranks Nebraska #2)

\*Boozy Bears and Drunk Gummies

\*Eyeballing Vodka

\*Snorting Bourbon (YOUTUBE)

\*Inhaling Alcohol Vapor - alcohol over dry ice

\*Pahcohol - powdered alcohol - mix it with a liquid and drink it out of the packet. It is freeze dried.

Go to the American Athletic Institute for information on the effects of alcohol on training and performance. John Underwood.

Marijuana - T.H.C is the drug in marijuana

\* Average THC 20 years ago was less than 1%

\*Average THC today is over 7%

\*Currently THC levels 13% to 90%

\*Today's marijuana is over 7 times stronger

\*Addiction and withdrawal

\*Classroom

\*Slows down reaction time

\*Green milky saliva on back of tongue

THIS DRUG IS HARMFUL TO THE BRAIN - ave. of 8 points loss of IQ

Edibles - pot tarts, suckers, candies

THC levels - 30% to 90%

SHATTER - marijuana wax that is dried out (looks like rock candy) 80-90% THC

K2 Spice - man made marijuana (synthetic). Selling it as potpourri. Drug dogs can't pick this up.

Bath Salts - it is a synthetic drug a lot like cocaine. It can be inhaled.

Ecstasy/MDMA - pill form, stimulant with a mild hallucinogenic. "MOLLY" is a powder/crystal form, pure MDMA (ecstasy). Kids will use a baby pacifier because you have a tendency to grind teeth.

420 - time to get high

Date rape drug - alcohol, GHB, Robyprnol also known as Roffies, Special K (ketamine - liquid form) get it from vet clinics, Liquid X.

Roboing- Robitussin cough medicine. Drink an entire bottle with soda or something. DXM medicine is in it.

Red Devils, Skittles, CCC - Cold medicine

Prescription drugs are more abused than all other drugs combined.

Heroin has just popped up in the Panhandle. Crocodile is a new drug and worse than heroin. Crocodile started in Russia. Cheaper than Heroin. You get crocodile skin and the flesh starts eating away. 8 to 10 times stronger than morphine. Once you start using this drug, you live 2 years.

Moon Flowers - legal flower. Eat the seeds at the base of the flower. Too many can kill you. Hallucinogenic.

Social Host Law - Parents can be liable if they know their kids are having a party. Parents will be responsible for all damages (civil law).

chuck.elley@yahoo.com

**Staffing for 2015-2015** – is almost completed. We have one known elementary vacancy left at this time that needs to be filled. Thank you to all who were involved in the processes of interviewing and selecting candidates for next year.

**BryteBites Survey** – Students and teachers are participating in a survey this week that will give us feedback on current technology use and how to improve in the future. The ESU purchased this survey and all schools within ESU 15 will be gathering this data.

**Transportation Committee** – met and discussed future budgeting needs for keeping our student transportation needs up to date. Will get bids for future activity bus. Jason Hendrickson from Taylor & Martin auctions came by and looked at our BCI bus. He believes it is worth \$40,000 to \$50,000. They have an auction coming up in Denver on June 18<sup>th</sup>.

**State Testing** – we are about half way through with state testing.

**Student Events** - The last couple of weeks have been very busy for many of our student organizations. FCCLA returned about 5:15 from their state convention and FBLA and FFA state conventions were last week.

FBLA, under the direction of Sandy O’Neil, had many great results at their state contests last week.

Makenna Wallin – 8<sup>th</sup> place in Business Procedures

Emma Bauerle – 4<sup>th</sup> place in Public Speaking II

MaKenna Wallin and Claire Kuenne – 2<sup>nd</sup> place in Desktop Publishing

Michael Musgrove – 1<sup>st</sup> in Insurance and Risk Management

The first and second place students qualified for Nationals which will be in Chicago, IL on June 28-July 3

FFA, under the direction of Jason Speck and Jeremy Vlasin, also competed last week at their state convention. Mr. Sorensen and I were able to go to Lincoln and see Jason and Jeremy receive their award as the state FFA Chapter Advisors of the year. Student results included:

MaKenna Ketter, Mindy Castle, Jessica Hartman and Kayla Schilke – 3<sup>rd</sup> place in Food Science

Darren Knobbe, Jessica Hartman, Travis Luhrs, and Cade Francis – 2<sup>nd</sup> place in Ag Sales

Darren Knobbe – 2<sup>nd</sup> place in Turf Management Proficiency

Travis Luhrs – 2<sup>nd</sup> place in Grain Production Proficiency

Makenna Ketter, Travis Luhrs, and Shaylee Dorn – 1<sup>st</sup> place in Marketing Plan.

The marketing plan, with their first place win, qualified for nationals which will be October 28-31 in Louisville, Kentucky.

# Classified Staff

## Elementary Instructional Aides

		<u>Wage</u>	
Diane Bischoff	Teacher Assistant	\$ 12.10	
Lindsey Brophy	ELL Teacher Assistant	\$ 9.50	
Rhonda Huicochea	Teacher Assistant/ELL Teacher Assistant	\$ 9.50	
Patricia Fulton	P/T Teacher Assistant	\$ 9.00	
Amanda Kimble	Library Teacher Assistant	\$ 9.00	
Vickie Robinson	Teacher Assistant	\$ 11.10	
Sonya Schilke	Teacher Assistant	\$ 11.10	
Carol Spady	Teacher Assistant	\$ 10.60	
Bonnie Weiss	Teacher Assistant	\$ 9.50	
	Avg/Hr		\$ 10.16

## Elementary SPED Aids

Rebecca Koellner	Special Ed. Para	\$ 9.50	
Esthela Mireles	Special Ed. Para	\$ 10.00	
Trish Oxford	Special Ed. Para	\$ 12.10	
	Avg/Hr		\$ 10.53

## High School Aides

Bryan Bischoff	Special Ed. Para	\$ 9.50	
Margaret Stueben	Special Ed. Para	\$ 10.50	
Janet Martin	Special Ed. Para	\$ 11.60	
Deb Swink	Special Ed. Para	\$ 10.50	
Annie Sieperda	Special Ed. Para	\$ 11.80	
Denise Shrout	Special Ed. Para	\$ 12.10	
	Avg/Hr		\$ 11.00

## Secretaries

Crystal Peterson	Payroll/Human Resources	\$ 12.50	
Audrey Jennings-Meeske	AP/AD Secretary	\$ 13.00	
Debra Blecha	High School Secretary	\$ 11.50	
Sherri Wheeler	Elementary Secretary	\$ 13.10	
	Avg/Hr		\$ 12.53

## Custodians

Dawn Baird	Day Custodian	\$ 12.10	
Jerry Hunt	Day Custodian	\$ 14.54	
Ryan Coleman	Evening/Activities Custodian	\$ 11.00	
Ann Kempkes	Day Custodian	\$ 12.60	
Lisa McBride	Evening/Activities Custodian	\$ 11.00	
	Avg/Hr		\$ 12.25

## Lunch

Cynthia Brunkhorst	Cafeteria Manager	\$ 15.45	
Lesia Calvin	P/T Child Nutrition Cook	\$ 11.50	
Jan Jaeger	P/T Child Nutrition Cook	\$ 13.60	
Janice Large	P/T Child Nutrition Cook	\$ 12.10	
Rhonda Sutherland	P/T Child Nutrition Cook	\$ 13.10	
	Avg/Hr		\$ 13.15

## Transportation

Dottie Browning	Bus Driver	Step 5	
Lynne Denbo	Bus Driver	Step 5	
Jan Elliot	A.M. Town Bus Driver	\$20/route	
Lynn Fortkamp	Bus Driver	Step 5	
Stacy Towns	Bus Driver	Step 1	
Larry Munger	P.M. Town Bus Driver	\$20/route	
Ismael Lopez	Bus Driver	Step 3	
Saresa Phillipson	Bus Driver	Step 1	
Carl Williams	Bus Driver	Step 5	
Albert Zuege	Bus Driver	Step 1	
Ginny Zuege	Bus Dispatcher	\$ 12.50	

## Other

Andres Huicochea	Director of Maintenance	\$ 46,500.00	
Rex Felker	Director of Transportation	\$ 48,000.00	

# Diane Kay Baluska

diane.baluska@outlook.com (308) 241-1875

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## Current Address:

225 E 2<sup>nd</sup> Street #14  
Chadron, NE 69337

## Permanent:

524 Monroe  
Kimball, NE 69145

## Education:

Bachelors of Science in Education Field Endorsement  
in Elementary Education (K-8) and Early Childhood  
(Birth-Grade 3)  
GPA: 3.75  
Degree to be obtained: May, 2015

Chadron State College  
Chadron, NE

## Student Teaching Experience:

Potter-Dix Elementary School  
Kindergarten and 4<sup>th</sup> Grade

Dix, NE  
May 2014, August-  
December 2014

*Duties:* Taught and supervised students, wrote weekly lesson plans, graded papers, and gathered and assessed data for a teacher work sample

Chadron State College Child Development Center  
Ages: 2-5

Chadron, NE  
January-May 2015

*Duties:* Teach and supervise students, write weekly lesson plans, create a one week unit and one week menu, create bulletin boards and a display case.

## Work Experience:

Frenchman Valley Coop  
Harvest Office Assistant  
Supervisor: Gene Golding

Kimball, NE  
Summers 2010-2014  
(308) 235-5125

*Duties:* Weighed wheat trucks, tested wheat samples, ran a computer program, organized and filed paperwork, and answered the phone.

Shopko  
Customer Service  
Supervisor: Chris Carr

Kimball, NE  
Summer 2014  
(308) 235-2721

*Duties:* Assisted customers, sat up planograms, organized and recovered sales floor.

Charles and Chris Baluska  
Parents  
Farm Work

Kimball, NE  
(308) 235-4391

*Duties:* Helped with livestock and custom haying business.

## **Honors**

Newman-Stryker Scholarship  
Elizabeth and Bertha Braddock Scholarship  
Presidents List 2012-2013, spring 2014 and fall 2014  
Deans list 2010-2011 and fall 2013

## **Activities**

Cardinal Key Honor Society 2013-2015  
Cardinal Key Officer- Historian 2013-2015  
Student Education Association of Nebraska 2014-2015  
CSC Chapter Student Education Association Officer-President 2015  
Volunteered for Kimball Public Library Summer Reading Program 2014  
Nebraska NASA project grant program spring 2014  
Student Alumni Council 2013-2015  
The Big Event spring 2013, 2014  
Intramurals-flag football, volleyball, dodge ball, basketball 2010-2014  
Residence Life Association  
Residence Life Association Floor Representative 2012-2013  
Member of St. John's Lutheran Church

Sonja Burpo  
1719 Wesley Drive  
Imperial NE 69033  
(308) 883-1501  
[sonja@heavenlive.org](mailto:sonja@heavenlive.org)

Job Objective: Library Media Specialists

**Work Experience:**

CFO & COO, Heaven is for Real Ministries Imperial, NE	2010-Present
Office Manager, Moreland Realty Imperial, NE	2007-2014
Author, Thomas Nelson Nashville, TN	2011-2013
Administrative assistant, AgWest Commodities Imperial NE	2006-2007
Title I teacher, Chase County Schools Imperial, NE	2002-2004
Substitute Teacher, Chase County Schools Imperial NE	1997-2002
5 <sup>th</sup> Grade Teacher, Pawhuska, OK	1991-1996

**Education:**

Bartlesville Wesleyan College  
(Now Oklahoma Wesleyan University) Bartlesville OK  
Bachelor of Science in Elementary Education 1991

University of Oklahoma Tulsa Campus OK  
Masters in Library and Information Science 1996

**Certification:**

Nebraska State Department of Education  
Standard Teaching Certificate  
Elementary K-6 (K-8) Self-contained Classroom  
Valid until 08/31/2017

General Notary State of Nebraska  
Commission expires November 8, 2015

**Skills:**

Classroom instruction, material and document organization, cooperation with faculty and students, technical services, speaker, budget setting

## **Community Activities and Organizations:**

<b>Crossroads Wesleyan Church</b>	
Member 1997-Present	
Christian Education Director	1998-2002, 2004-2010
Praise Team Member	1999-2004, 2011-present
Children's Church Director	1998-2000, 2002-2004
Volunteer in the Children's ministries	1997-present
<b>Lied Imperial Public Library Board</b>	
Member	2000-2003
Vice chairman	2001-2002
Chairman	2002-2003
<b>Lied Imperial Foundation Board</b>	
Member	2001-2002
<b>Imperial Volunteer Fire Department Auxiliary</b>	
Member	2000-current
Secretary	2000-2003

**Teresa Shriver**  
290283 Highland Road, Minatare, Nebraska 69356  
308-672-4095  
tshriver@sbps.net

*"Teresa Shriver is a conscientious and caring individual who is a champion for her students. I am confident that she can be an asset to any school district."*

Staff Developer  
Penny Businga

Educational Service Unit 13

*"Mrs. Shriver not only was responsible for providing instruction for the ELL students...she also served as a valuable resource to her peers. ...She is flexible and willing to tackle any task given to her. ...had to balance providing services, ensuring required assessments were being administered, and maintaining her schedule at the other district schools."*

Assistant Professor

Doris Ellison

Arkansas Tech University

### ***Professional Profile***

Eager to help all students to become happy, contributing participants of society using a unique combination of education, experience, strategies and techniques coupled with a desire to fulfill a lifelong dream.

- Qualified to teach Elementary Students (K-8) and English as a Second Language (K-12)
- Knowledgeable of Special Education personally through raising a special needs child and through working with many special needs students.
- Dedicated to teach all students to become lifelong learners no matter what obstacles they may face.

### ***Education, Honors, and Certifications***

#### **M.A. Education (Curriculum and Instruction)**

University of Nebraska, Kearney, NE. 2009

#### **B.A. Education**

University of Nebraska, Kearney, NE. 1995

#### **Endorsements**

**Elementary Education (K-8)**

**English as a Second Language (K-12)**

#### **Key Qualifications**

Nebraska Professional Certification as an **Elementary and ESL Teacher**

Differentiate plans, instruction and assessment to meet the individual learning needs of my students.

Incorporate multiple intelligences as well as different learning modalities to insure success in my students.

Integrate assistive technology and educational software into my daily lessons.

#### **Computer Skills**

- **Software (IBM):** Windows 7/8, WordPerfect, Microsoft Outlook, Microsoft Word, Power Point, Photo Story 3
- Working knowledge of the **Internet**
- Knowledge of many websites such as **Bubblr, Wordle, Brain Pop Jr. etc.**

### ***Employment***

- **District ELL Teacher, August 2005- Present**
  - Roosevelt Elementary School, Scottsbluff, NE
- **Summer School Teacher, June 2012**
  - Roosevelt Elementary School, Scottsbluff, NE
- **Reading, Math and or Writing Tutor, September 2005-Present**
  - Roosevelt Elementary School, Scottsbluff, NE
- **7<sup>th</sup> and 8<sup>th</sup> Grade Classroom Teacher August 2001-May 2005**
  - Lake Minatare Elementary School, Minatare, NE
- **6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> Grade Classroom Teacher August 1999- May 2000**
  - Berea Elementary School, Alliance, NE
- **Elementary Teaching Para for Hals Program August 1998- May**

*"Her enthusiasm and positive attitude are a great influence to her students and colleagues she works with."*

Title Reading Specialist

Daniel Romero

Roosevelt Elementary School

*"She has also volunteered her evenings to educate non-English speaking parents, so that they would feel comfortable coming into a school setting as well as learn survival skills to use when just beginning their life as a non-English speaker in the United States."*

Roosevelt Elementary Teacher

Natalee Schmidt

Roosevelt Elementary School

**1999/August 2000/May 2001**

- Gering Public Schools, Gering, NE
- **High School ELL Teacher, August 1996-May 1998**
  - Lexington High School, Lexington, Nebraska

### **Educational Training Opportunities**

**ELL Staff Development Presenter, August 2014**

Roosevelt Elementary, Scottsbluff, NE

**Hold an Observatory, Advisory and Supervisory Capacity for District ELL Student Teachers**

2013- Present

**ELL Presenter, April 2012 and 2013**

ESU Unit 13, Scottsbluff, NE

**Student Teacher Supervisor, October 2011 to December 2011**

UNK, Kearney, NE

### **Professional Development**

- **Supporting English Language Learners**  
University of Wyoming – 1 Credit –Spring 2015
- **Instructional Design**– Summer 2014  
Dominican University of California-6 Credits
- **ELD Achieve Systematic Language Development Symposium**  
Denver, Colorado- Spring 2014
- **Bridges Math Training, Spring 2014**  
Pia Hansen, Scottsbluff Public Schools, Scottsbluff, Nebraska
- **Debbie Diller Training, February 2014**  
Mid-Winter Conference ESU 13, Scottsbluff, Nebraska
- **Systematic English Language Development**  
University of Wyoming – 1 Credit- Fall of 2013
- **Autism Presentation and Ruby Paine, February 2013**  
Mid-Winter Conference ESU 13, Scottsbluff, Nebraska
- **National Conference on Differentiated Instruction, July 2009**  
Las Vegas, Nevada
- **TESOL International Conference, 2009**  
Denver, Colorado

### ***Professional Affiliations***

Title III ELL Consortium Member

RTI/BIT Team Member

NSEA Member

# Becky Odens

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1001 Kramer St. P.O. Box 721, Imperial NE 69033  
Home: 308-882-4737 - Cell: 308-883-0123 - kbodens@gpcom.net

## Summary

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School administrator eager to continually improve education through effective leadership, quality teaching practices, and parental and community involvement.

## Core Qualifications

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- Earned MA Degree in Educational Leadership
- Member of RTI Committee
- Active participation in ELL Committee
- Excellent classroom management
- Interactive teaching/learning
- Experience working with multicultural populations
- Motivating Students
- Excel in use of technology
- Fast learner and eager to learn new skills

## Professional Experience

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### Elementary Teacher

August 2000 to Current

Chase County Schools - Imperial, NE

Responsible for teaching and integrating the state standards into the first grade classroom. Acquired experience in using Reading Wonders reading program, Pearson Math, AimsWeb progress monitoring, Reading Mastery with direct instruction, Accelerated Reading, Saxon Math, Saxon Phonics, Google Docs, and on-line assessments. Taught fourth and fifth grade language arts prior to teaching first grade.

### Kindergarten Teacher

August 1996 to July 2000

Avon School District - Avon, SD

Responsible for teaching and planning the kindergarten curriculum for multi-level students. Responsible for adapting the curriculum to fit special students' needs.

### Instructional Aide

October 1995 to May 1996

Yankton School District - Yankton, SD

Responsible for individualized instruction, small group instruction, and various other classroom tasks.

## Education and Training

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Master of Science : Educational Leadership, 2013

Arkansas State University - Jonesboro, AR

Completed the Master's Program in Educational Leadership in May, 2013 graduating with a 4.0 GPA.

Bachelor of Arts : Elementary Education, 1994

Mount Marty College - Yankton, SD

Graduated Cum Laude

## Certifications

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Currently hold a Nebraska Administrative Certificate and a Standard Teaching Certificate Elementary K-6

## Community Involvement

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Member of Zion Lutheran Church's Board of Education, Christ Academy Superintendent, PTO Member, SCORE camp group leader

## Affiliations

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Member of Nebraska State Education Association, Member of Imperial Education Association Negotiations Team

*My mission is to  
encourage all I  
encounter by  
demonstrating love and  
grace.*

## **Chad J. Scheel**

2314 5<sup>th</sup> Ave  
Scottsbluff, NE 69361  
402.415.7208  
chad.scheel@gmail.com

### **Certification**

<b>Nebraska Standard Administrative Certificate</b> Principal, 7-12	<b>2015</b>
<b>Nebraska Standard Teaching Certificate</b> English, 7-12	<b>2006</b>

### **Education**

<b>Master of Education in Educational Leadership</b> Doane College, Lincoln, NE	<b>2015</b>
<b>Graduate Studies in Education – Accelerated Certification Program</b> Doane College, Lincoln, NE	<b>2006</b>
<b>Bachelor of Arts in English</b> Midland Lutheran College, Fremont, NE	<b>2003</b>

### **Professional Experience**

<b>Bluffs Middle School, Scottsbluff, Nebraska</b> 8 <sup>th</sup> grade Language Arts/Reading Teacher High School Speech Team Coach Spelling Bee Team Sponsor Poetry Club Sponsor	<b>2012-present</b>
<b>Bridgeport Junior/Senior High School, Bridgeport, Nebraska</b> 7 <sup>th</sup> and 8 <sup>th</sup> grade Language Arts/Reading Teacher High School elective Language Arts teacher/Distance Learning Supervisor High School Speech Team Coach Quiz Bowl Sponsor	<b>2010-2012</b>
<b>Fremont Middle School, Fremont, Nebraska</b> 8 <sup>th</sup> Grade Language Arts teacher Poetry Club Sponsor	<b>2006-2007</b> <b>2008-2009</b>

**Professional Experience, continued**

**Pound Middle School, Lincoln, Nebraska**  
8<sup>th</sup> grade Language Arts Teacher  
Student Council Sponsor

2007-2008

**Leadership Experience**

Scottsbluff Public Schools, Scottsbluff, Nebraska

**Strategic Leadership**

- Collaborate with Student Assistance team to implement strategies for student academic and behavioral needs. 2012-present
- Worked as building teacher representative on school improvement team on in-school and AvancED process. 2012-present
- Collaborated with a team of reading teachers to realign district learning guides and to fill gaps in Drama, Poetry, and Vocabulary instruction. 2013-present
- Participated in planning to begin co-teaching in Language Arts and bring Special Education students back into the regular classroom. 2014-present
- Assisted with administrative duties during summer school program—including discipline, instructional guidance, and dismissal logistics. 2013-2014
- Facilitated and implemented “10<sup>th</sup> period” after school behavior intervention for interested staff as professional development. 2012-present

**Instructional Leadership**

- Staff presenter in Reading and Language Arts PLC teams. 2012-present
- Twice attended Colorado Council for the International Reading Association conference and presented strategies to Reading teachers upon return. 2012-present

### **Instructional Leadership (continued)**

- Collaborated with Content Area Specialist from Curriculum and Assessment department to take learnings and created professional development. 2012-present
- Designed course materials for ReConnect, a program for returning dropout students working toward diplomas. 2014-present
- Collaborate in district session for fourth, eighth, and eleventh grade writing teachers on writing appeals of NeSA test scores. 2013-2014
- Worked with a project team on writing and cooperative learning strategies to support growth in reading comprehension. 2013-2014

### **Organizational Leadership**

- Manage Reading department on ordering / budgeting of reader's notebooks, Scholastic magazines, and other supplemental materials. 2013-2014
- Assisted guidance counselor with scheduling and creating of grade level teams. 2013-2014
- Collaborated with school administrators to complete Special Education and Data Collection reporting. 2012-present
- Collaborated on revision and review of school handbook. 2013-present
- Participated in the interview and selection process of new staff. 2013-present
- Served as designated acting administrator in absence of building leaders. 2013-present

### **Community/Political Leadership**

- Supervised student section for home football games. 2012-present
- Supervised students in after school tutoring program. 2012-present
- Member of Collective Advisory Team (parent group). 2012-present
- Participated as teacher representative to review student testing trends with members of school board. 2013-2014

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### **Internship Experience**

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**Bluffs Middle School, Scottsbluff Nebraska**  
**Dr. Andrew Dick, Principal**

**Summer**  
**2014**

- Assisted with classroom walkthroughs, student discipline, and management of teacher resources.
- Collaborated with school administrators to comply with Special Education discipline and Center for Data Collection reporting.
- Participated in planning meeting with family of a homeschooled student who participates in some public school coursework.
- Collaborated on revision and review of school handbook.
- Worked on planning for award displays and athletic banners for gymnasium.
- Facilitated snack breaks in summer school classrooms.
- Supervised student entrances and exits.
- Filled in for teachers in the event of absences.

**Bluffs Middle School, Scottsbluff, Nebraska**  
**Glenda Ehler, guidance counselor**

**Summer**  
**2014**

- Assisted with student scheduling and division of students into academic teams.
- Helped determine testing cutoffs for students in high ability classes.
- Reviewed teacher recommendations for class placements and acted upon recommendations.
- Collaborated on intervention measures for new teachers.

**Scottsbluff Public School Curriculum and Assessment Department, Scottsbluff,  
Nebraska**

**Sheryl Harvey, Content Area Specialist**

**Summer  
2014**

- Collaborated with dropout retention program to develop graduation and pacing guidelines.
- Designed reading and writing coursework for ninth grade skill and credit level students.
- Collaborated with department personnel on LiveBinder software utilization for course presentation.
- Developed public speaking mini-lessons for use in middle school classrooms.

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**DREW M. AHLERS**

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505 Hillcrest ♦ Wayne, NE 68787 ♦ (402) 705-0478 ♦ drahle01@gmail.com

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**OBJECTIVE**

To be offered and accept the Elementary Teaching position at Chase County schools.

**EDUCATION**

**Bachelor of Science Degree in Education**

Endorsement: Elementary Education, Coaching

Wayne State College, Wayne, NE

Expected Graduation: May [2015]

**TEACHING EXPERIENCE**

**Student Teaching Experience**

Spring [2015]

Sixth Grade, Norfolk Catholic Sacred Heart, Norfolk, NE

- ♦ Assumes full teaching responsibilities for 20 school days.
- ♦ Designed literature circles for my classroom.
- ♦ Create and implement assessments.
- ♦ Assisted my cooperating teacher with Parent Teacher Conferences.

**Elementary Education Clinical Experience II**

Fall [2015]

Sixth Grade, Bancroft-Rosalie Elementary, Bancroft NE

- ♦ Taught lessons in the subjects of math, science, social studies and reading.
- ♦ Created and implemented assessments in math and reading.
- ♦ Worked with Reading Mastery.

**Elementary Education Clinical Experience**

Fall [2013]

First Grade, Christ Lutheran, Norfolk, NE

- ♦ Taught multiple math lessons to the class.
- ♦ Attended an accreditation in service and learned the process of how accreditation is obtained.
- ♦ Constructed a physical education lesson that incorporated math and active learning.
- ♦ Administer Math and English assessments to each student individually.

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**DREW M. AHLERS**

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**RELEVANT EXPERIENCE**

**Reading Camp Volunteer** Summer [2014]

Hastings Catholic Schools, Hastings, NE

- ♦ Volunteer grades 2-6.
- ♦ Implemented lessons planned by the classroom teacher.
- ♦ Read aloud with students in large group and small group instruction.
- ♦ Created activities to help students strengthen their reading and writing skills.

**Literature Assessment** Fall [2014]

Wayne Elementary, Wayne, NE

- ♦ Assessed a second grade student in multiple assessments.
- ♦ Worked with Dibbles and Basic Reading Inventory (BRI) assessments.
- ♦ Created assessments for the individual needs of my student.

**Coaching Experience** Spring [2015]

Norfolk Catholic, Norfolk, NE

- ♦ Junior high assistant track coach

**OTHER EMPLOYMENT**

Grounds Crew, Parkview Cemetery, Hastings, NE May 2010-May 2013

Hired Hand, Eclipse Construction, Gibbon, NE May 2008- August 2009

Referee, Wayne State College, Wayne, NE August 2010- May 2014

## SELECTION OF VALEDICTORIAN AND SALUTATORIAN

The Chase County School Board feels it is important to recognize outstanding academic achievement by designating a valedictorian and a salutatorian annually. Starting with students entering 9<sup>th</sup> grade in the fall of 2015, the class of 2019, the following guidelines will be used to determine a valedictorian, the student who has the highest weighted grade point average at the end of their senior year and the salutatorian, the student with the second highest weighted grade point average.

For students to receive valedictorian or salutatorian recognition, the following will apply:

1. The students must have attended Chase County High School for a minimum of three complete consecutive semesters prior to his/her senior year, which must be completed as a full time student enrolled at Chase County High School. Students who choose to graduate early will not be considered for valedictorian or salutatorian.
2. The highest grade point average will be determined by all semester grades in all courses taken during grades 9-12, inclusive, that are accepted for credit by Chase County Schools. All grades will be calculated using the Chase County Schools weighted grade point system. The grade point average is calculated to the third place beyond the decimal point.
3. If two or more students have the same grade point average, the following criteria in rank order will be used to determine the eligible student:
  - a. The highest composite American College Test (ACT) score available as of 10 days before graduation.
  - b. The most dual credit courses taken.
  - c. The highest score from the 11<sup>th</sup> grade Nebraska State Accountability (NeSA) Reading, Math and Science when averaged together.
  - d. The largest number of credits through the end of their senior year.

In the event of a tie through step 3(d), all students who tie will qualify for valedictorian/salutatorian.

### **Grading Scale**

All dual credit courses (whether taken for credit or not), trigonometry, senior math, chemistry, and physics will be weighted courses. For the purpose of selecting Valedictorian and Salutatorian, weighted classes will figure in to the grade point average using the following scale:

Weighted Scale	Regular Scale
A = 5.0	A = 4.0
B = 4.0	B = 3.0
C = 3.0	C = 2.0
D = 2.0	D = 1.0
F = 0.0	F = 0.0