

MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,  
WEEPING WATER, NEBRASKA  
November 18, 2019

President Jason Brack called the meeting to order at 7:00 PM in the Weeping Water Public School Conference Room.

Board members attendance at roll call were **Present:** Jason Brack, Haley Dehne, Adam DeMike, Shawn Hammons, Brandon Nash, **Absent:** Mark Rathe.

Respectfully submitted,

---

Board Secretary

1. AGENDA

a. Call the meeting to order

**Present:** Jason Brack, Haley Dehne, Adam DeMike, Shawn Hammons, Brandon Nash,  
**Absent:** Mark Rathe.

b. Roll Call

Also present were Superintendent Kevin Reiman, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, Asst. Principal/AD Mike Barrett.

c. Acknowledgement of Nebraska Open Meetings Act posted

President Jason Brack acknowledged the posting of the Nebraska Meetings Act.

d. Excuse absent board members

Shawn Hammons moved to approve the absence of Mark Rathe, Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,

Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

e. Verify meeting publication

Shawn Hammons moved to approve the meeting publication Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,

Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

f. Approval of consent agenda

Shawn Hammons moved to approve the consent agenda, which includes the minutes of the last regular meeting, financial report and payment of general funds bills- Adam DeMike seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

- a. Approval of previous meetings minutes
  - b. Financial Reports
  - c. Payment of Bills
  - d. Next regular meeting date - December 16, 2019
2. Communications
  3. No Public Input
  4. Action Items
- a. Accept the 2018/2019 Audit

Shawn Hammons moved to to accept the 2018-19 audit. Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

- b. Recognize the WWEA as the bargaining agent for the 2021/2022 contract year

Shawn Hammons moved to approve the Weeping Water Education Association as the exclusive bargaining agent for the district's non-supervisory certified staff for the 2021/2022 contract year. Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

- c. Approve Bus Trip to Worlds of Fun in May, 2020

Jason Brack moved to to approve the 2019 band trip to Worlds of Fun Shawn Hammons seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

- d. Consider the purchase of a 2001 Von Hool T2145 Bus

Shawn Hammons moved to purchase a 2001 Von Hool T2145 Bus from Windstar Lines Inc at a cost of \$39,500 Adam DeMike seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

- e. Approve the 2020 WWPS Safety and Security Plan

Jason Brack moved to approve the 2020 WWPS Safety and Security Plan. Shawn Hammons seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- f. Declare old gym wall mats as excess equipment

Shawn Hammons moved to the district declare the old gym wall mats as excess equipment. Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- g. First-round policy reviews

Shawn Hammons moved to that policies 3010, 3011, 3017, and 3018 be given first round approval for review Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- h. First round policy revisions

Jason Brack moved to that the board give first round approval to revise policies 3013, 3014, and 3015 Shawn Hammons seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- i. First-round policy adoptions

Brandon Nash moved to give first-round approval to adopting 3900 Drones and Unmanned Aircraft Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- j. Final Reading - November Policies for Review.

Shawn Hammons moved to that policies 3002 and 3005 be given final round approval for review Adam DeMike seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea, Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

- k. Final Reading - November Policies for Revision.

Shawn Hammons moved to that policies 3003, 3004, 3008, and 3009 be given final round approval for revision Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent  
Yea: 5, Nay: 0, Absent: 1

1. November revision / final reading: 4900 - Early Retirement.

Shawn Hammons moved to that policy 4900 - Early Retirement be revised to include employees with 13 years of experience with Weeping Water Public Schools and will reach the age of 55 by August 31, 2020 be offered the early retirement package for the 2019, 2020 school year. Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

5. Reports

- a. Athletic Director's Report

- b. Principals' Report

- c. Superintendent's Report

- a. Van

- A Ford Van similar to the one purchased earlier this year ~\$31,500
- A Ford Van similar to the one purchased earlier this year but with all-wheel drive ~\$38,000.

- b.

6. Discussion Items

7. Board Reports

8. Executive Session

Jason Brack moved to enter Executive Session for the purpose of negotiations to protect public interest. Shawn Hammons seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Shawn Hammons: Yea,  
Brandon Nash: Yea, Mark Rathe: Absent

Yea: 5, Nay: 0, Absent: 1

9. Adjournment

### CASH ASSETS

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2018
General Fund	Checking	300380832	Farmers & Merchar	\$ 175,671.34	\$ 200,582.63
General Fund	Checking/Clearing	300385005	Farmers & Merchar	\$ 3,030.82	\$ 2,556.46
General Fund	Investment	2-622241-001	Union Bank & Trus	\$ 1,145,095.29	\$ 1,722,195.77
<b>General Fund</b>			<b>Total</b>	<b>\$ 1,323,797.45</b>	<b>\$ 1,925,334.86</b>
Activity	Change			\$ 1,140.00	\$ 840.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchar	\$ 113,056.67	\$ 141,538.43
Activity	Savings #1	300689661	Farmers & Merchar	\$ 2,621.17	\$ 3,123.55
<b>Activity</b>			<b>Total</b>	<b>\$ 116,917.84</b>	<b>\$ 145,601.98</b>
School Lunch	Checking	300382812	Farmers & Merchar	\$ 33,738.89	\$ 47,668.59
<b>School Lunch</b>			<b>Total</b>	<b>\$ 33,738.89</b>	<b>\$ 47,668.59</b>
Bond Fund #1	Money Market	95010505	First Nebraska Ban	\$ 1,162,709.16	\$ 1,063,655.82
<b>Bond Fund #1</b>			<b>Total</b>	<b>\$ 1,162,709.16</b>	<b>\$ 1,063,655.82</b>
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Ban	\$ 192,749.55	\$ 196,446.73
<b>Qualified Capital Purpose Undertaking</b>			<b>Total</b>	<b>\$ 192,749.55</b>	<b>\$ 196,446.73</b>
Building Fund	Investment	2-622258-001	Union Bank & Trus	\$ 320,777.51	\$ 9,903.79
Building Fund	Checking	300381079	Farmers & Merchar	\$ 7,364.48	\$ 329,778.05
<b>Building Fund</b>			<b>Total</b>	<b>\$ 328,141.99</b>	<b>\$ 339,681.84</b>
Depreciation Fund	Checking	300446542	Farmers & Merchar	\$ 707,394.46	\$ 719,563.88
<b>Depreciation Fund</b>			<b>Total</b>	<b>\$ 707,394.46</b>	<b>\$ 719,563.88</b>
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchar	\$ 67.36	\$ 46,642.97
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Ban	\$ 36,556.76	\$ 36,939.28
<b>Employee Benefit</b>			<b>Total</b>	<b>\$ 36,624.12</b>	<b>\$ 83,582.25</b>
Student Fees Fund	Checking HOPPER GRANT	858346-70	First Nebraska Ban	\$ 15,194.40	\$ 14,477.29
<b>Student Fees Fund</b>			<b>Total</b>	<b>\$ 15,194.40</b>	<b>\$ 14,477.29</b>
		<b>10/31/2019</b>		<b>\$ 3,917,267.86</b>	<b>\$ 4,536,013.24</b>

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 10/01/2019 thru 10/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>01</b>	<b>GENERAL FUND</b>							
	1,433,072.15	365,744.43	-475,019.13	0.00	1,323,797.45	0.00	-50.00	1,323,747.45
<b>02</b>	<b>DEPRECIATION ACCOUNT</b>							
	716,280.20	0.00	-8,885.74	0.00	707,394.46	0.00	0.00	707,394.46
<b>03</b>	<b>EMPLOYEE BENEFIT</b>							
	35,542.28	51,793.65	-50,711.81	0.00	36,624.12	0.00	0.00	36,624.12
<b>05</b>	<b>ACTIVITY FUND</b>							
	117,265.05	14,689.38	-15,036.59	0.00	116,917.84	0.00	0.00	116,917.84
<b>06</b>	<b>FOOD SERVICES FUND</b>							
	37,496.01	18,555.02	-22,312.14	0.00	33,738.89	0.00	0.00	33,738.89
<b>07</b>	<b>BOND FUND</b>							
	1,099,065.51	63,643.65	0.00	0.00	1,162,709.16	0.00	0.00	1,162,709.16
<b>08</b>	<b>BUILDING FUND</b>							
	327,733.42	408.57	0.00	0.00	328,141.99	0.00	0.00	328,141.99
<b>09</b>	<b>QUALIFIED CAPITL PURP UNDERTKG</b>							
	188,009.45	5,364.10	-624.00	0.00	192,749.55	0.00	0.00	192,749.55
<b>10</b>	<b>COOPERATIVE</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>PERSONAL PROP TAX REIM FU</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>12</b>	<b>STUDENT FEES FUND</b>							
	15,306.90	112.50	-225.00	0.00	15,194.40	0.00	0.00	15,194.40
<b>13</b>	<b>STUDT FEES FD (Dont Use This O</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>14</b>	<b>BOND FUND #2</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Totals:</b>	<b>3,969,770.97</b>	<b>520,311.30</b>	<b>-572,814.41</b>	<b>0.00</b>	<b>3,917,267.86</b>	<b>0.00</b>	<b>-50.00</b>	<b>3,917,217.86</b>

## FISCAL BUDGET USE PER MONTH

MONTH END	FISCAL 18 \$ USED	FISCAL 18 % USED	FISCAL 19 % USED	FISCAL 19 \$ USED	FISCAL 20 % USED	FISCAL 20 \$ USED
	18 Budget =	\$5,641,160.00	19 Budget =			20 Budget =
September	6.16%	\$347,914.55	6.61%	\$382,439.25	8.63%	\$509,636.00
October	6.47%	\$363,162.60	6.75%	\$386,813.85	8.10%	\$475,019.13
November	6.61%	\$372,634.16	6.91%	\$397,916.12		
December	6.27%	\$353,114.04	6.86%	\$396,306.16		
January	6.23%	\$351,201.04	6.36%	\$365,874.23		
February	6.81%	\$383,274.46	7.22%	\$415,992.95		
March	6.69%	\$377,264.10	7.16%	\$414,109.63		
April	6.37%	\$358,298.92	7.67%	\$437,834.07		
May	6.73%	\$376,169.30	7.72%	\$446,475.75		
June	6.84%	\$385,108.35	8.09%	\$467,499.35		
July	6.54%	\$368,981.05	6.93%	\$400,703.04		
August	11.84%	\$667,117.35	12.00%	\$691,092.75		
Cumulative	83.56%	\$4,704,239.92	90.28%	\$5,203,057.15	16.73%	\$984,655.13

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to Date	OCTOBER 2019 Expenses	Ending Balance	Percentage (%)
01-2-01100-111-002	Elementary Teacher	551,242.00	98,697.17	49,348.58	452,544.83	17.90
01-2-01100-111-001	Secondary Teacher	1,071,189.00	158,634.05	79,240.49	912,554.95	14.81
01-2-01100-112-001	Secondary Para Salaries	12,455.00	2,830.40	1,599.23	9,624.60	22.73
01-2-01100-113-002	Elementary	25,358.00	2,370.50	1,695.50	22,987.50	9.35
01-2-01100-113-001	Secondary Substitute	33,550.00	4,482.66	1,888.50	29,067.34	13.36
01-2-01100-132-002	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-132-001	Overtime Salaries	515.00	0.00	0.00	515.00	0.00
01-2-01100-221-002	Elementary Teachers	47,689.00	7,542.15	3,771.08	40,146.85	15.82
01-2-01100-221-001	Secondary Teachers	84,460.00	12,138.15	6,051.44	72,321.85	14.37
01-2-01100-222-001	Secondary Para Social	1,339.00	216.53	122.35	1,122.47	16.17
01-2-01100-223-001	Secondary Subs Social	2,781.00	343.11	144.66	2,437.89	12.34
01-2-01100-223-002	Elementary Subs Social	2,523.00	181.37	129.73	2,341.63	7.19
01-2-01100-231-002	Elementary Teacher	59,508.00	9,749.11	4,874.55	49,758.89	16.38
01-2-01100-231-001	Secondary Teacher	108,614.00	15,591.13	7,787.96	93,022.87	14.35
01-2-01100-232-001	Secondary Para	1,597.00	279.59	157.97	1,317.41	17.51
01-2-01100-233-001	Secondary Subs	0.00	34.89	33.31	-34.89	0.00
01-2-01100-233-002	Elementary Subs	0.00	0.79	0.79	-0.79	0.00
01-2-01100-281-002	Elementary Teacher	159,650.00	37,674.44	18,889.36	121,975.56	23.60
01-2-01100-281-001	Secondary Teacher	301,172.00	38,967.48	19,603.03	262,204.52	12.94
01-2-01100-282-001	Secondary Para Health	5,769.00	0.00	0.00	5,769.00	0.00
01-2-01100-291-000	Dist Cafeteria Plan Sec	2,781.00	65.00	0.00	2,716.00	2.34
01-2-01100-292-001	Secondary Teacher	1,545.00	0.00	0.00	1,545.00	0.00
01-2-01100-292-002	Elementary Teachers	1,545.00	0.00	0.00	1,545.00	0.00
01-2-01100-320-002	Elementary Professional	773.00	0.00	0.00	773.00	0.00
01-2-01100-320-001	Secondary Professional	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-320-000	District Professional	59,740.00	0.00	0.00	59,740.00	0.00
01-2-01100-340-002	Elementary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-340-001	Secondary Other Prof	1,030.00	405.00	0.00	625.00	39.32
01-2-01100-441-000	Leases	206.00	0.00	0.00	206.00	0.00
01-2-01100-490-002	Elementary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-490-001	Secondary Other	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01100-530-000	District	11,330.00	831.00	415.50	10,499.00	7.33
01-2-01100-561-001	Secondary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-000	District Tuition Pd/Reg	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-561-002	Elementary Tuition	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01100-580-002	Elementary Travel	515.00	7.58	7.58	507.42	1.47
01-2-01100-580-001	Secondary Travel	515.00	0.00	0.00	515.00	0.00
01-2-01100-610-002	Elementary Supplies	18,540.00	4,719.83	2,689.41	13,820.17	25.46
01-2-01100-610-001	Secondary Supplies	24,720.00	9,094.33	7,239.61	15,625.67	36.79
01-2-01100-640-002	Elementary Text	31,415.00	1,285.40	1,285.40	30,129.60	4.09
01-2-01100-640-001	Secondary	31,415.00	24.44	24.44	31,390.56	0.08
01-2-01100-733-001	Furniture & Equipment	1,030.00	2,384.06	1,638.99	-1,354.06	231.46
01-2-01100-733-002	Furniture & Equipment	2,060.00	2,559.99	647.15	-499.99	124.27
01-2-01100-734-002	Elementary Computer	5,665.00	5,775.00	1,600.00	-110.00	101.94
01-2-01100-734-001	Secondary Computer	2,060.00	4,175.00	0.00	-2,115.00	202.67
01-2-01100-810-002	Elementary Dues &	3,090.00	492.50	125.00	2,597.50	15.94
01-2-01100-810-001	Secondary Dues & Fees	4,120.00	1,044.50	612.00	3,075.50	25.35
01-2-01100-890-002	Elementary Misc.	773.00	0.00	0.00	773.00	0.00
01-2-01100-890-001	Secondary Other Misc	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 01100</b>		<b>2,683,189.00</b>	<b>423,002.15</b>	<b>211,623.61</b>	<b>2,260,186.85</b>	<b>15.76</b>
01-2-01150-110-001	LE Proficiency Salaries	0.00	514.25	514.25	-514.25	0.00
01-2-01150-220-001	LE Proficiency Social	0.00	39.34	39.34	-39.34	0.00
<b>PROGRAM: 01150</b>		<b>0.00</b>	<b>553.59</b>	<b>553.59</b>	<b>-553.59</b>	<b>0.00</b>
01-2-01160-111-002	Poverty Elementary	36,050.00	15,590.74	7,334.93	20,459.26	43.25
01-2-01160-211-002	Poverty Health Benefits	11,330.00	1,885.02	942.51	9,444.98	16.64
01-2-01160-221-002	Poverty Social Security	2,781.00	1,171.81	546.99	1,609.19	42.14



# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-01160-231-002	Poverty Retirement	3,580.00	1,540.02	724.53	2,039.98	43.02
<b>PROGRAM: 01160</b>		<b>53,741.00</b>	<b>20,187.59</b>	<b>9,548.96</b>	<b>33,553.41</b>	<b>37.56</b>
01-2-01190-110-002	Early Childhood	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01190-111-002	Early Childhood -	25,493.00	7,553.66	3,776.83	17,939.34	29.63
01-2-01190-112-002	Early Childhood - Para	12,360.00	1,976.79	1,142.58	10,383.21	15.99
01-2-01190-113-002	*Elem Sub Salaries	412.00	0.00	0.00	412.00	0.00
01-2-01190-211-002	Early Childhood - Health	1,030.00	0.00	0.00	1,030.00	0.00
01-2-01190-220-001	Early Childhood	474.00	0.00	0.00	474.00	0.00
01-2-01190-221-002	Early Childhood - Social	1,930.00	577.84	288.92	1,352.16	29.94
01-2-01190-222-002	Early Childhood -Para	958.00	151.22	87.41	806.78	15.78
01-2-01190-223-002	*Substitute Soc Sec	36.00	0.00	0.00	36.00	0.00
01-2-01190-231-002	Early Childhood-	2,833.00	746.14	373.07	2,086.86	26.34
01-2-01190-232-002	Early Childhood-	1,596.00	195.26	112.86	1,400.74	12.23
01-2-01190-340-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
01-2-01190-580-002	Early Childhood -	566.00	0.00	0.00	566.00	0.00
01-2-01190-610-002	Early Childhood -	2,060.00	0.00	0.00	2,060.00	0.00
01-2-01190-626-002	Early Childhood -	773.00	0.00	0.00	773.00	0.00
01-2-01190-670-002	Travel Or Mileage	566.00	0.00	0.00	566.00	0.00
01-2-01190-734-002	Early Childhood -	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 01190</b>		<b>58,297.00</b>	<b>11,200.91</b>	<b>5,781.67</b>	<b>47,096.09</b>	<b>19.21</b>
01-2-01200-111-001	SPED/ Secondary	92,700.00	18,494.91	8,803.08	74,205.09	19.95
01-2-01200-111-002	SPED ES Director	111,240.00	10,234.00	5,117.00	101,006.00	9.20
01-2-01200-112-002	SPED/ Elementary Para	65,920.00	7,750.23	5,096.02	58,169.77	11.76
01-2-01200-112-001	SPED/ Secondary Para	0.00	1,203.49	0.00	-1,203.49	0.00
01-2-01200-113-002	SPED/ Elementary Subs	1,545.00	742.50	742.50	802.50	48.06
01-2-01200-113-001	SPED/HS Subs	1,545.00	135.00	135.00	1,410.00	8.74
01-2-01200-132-002	Overtime Salaries	309.00	79.07	0.00	229.93	25.59
01-2-01200-221-002	SPED Elementary	8,755.00	782.90	391.45	7,972.10	8.94
01-2-01200-221-001	SPED Secondary	7,236.00	1,414.86	673.44	5,821.14	19.55
01-2-01200-222-001	SPED Secondary Para	0.00	92.07	0.00	-92.07	0.00
01-2-01200-222-002	SPED Elementary Para	5,047.00	598.94	389.84	4,448.06	11.87
01-2-01200-223-001	SPED Secondary Sub	0.00	10.33	10.33	-10.33	0.00
01-2-01200-223-002	SPED Elementary Sub	103.00	56.81	56.81	46.19	55.16
01-2-01200-231-002	SPED Elementary	11,124.00	1,010.90	505.45	10,113.10	9.09
01-2-01200-231-001	SPED Secondary	9,373.00	673.92	336.96	8,699.08	7.19
01-2-01200-232-001	SPED Secondary Para	0.00	118.88	0.00	-118.88	0.00
01-2-01200-232-002	SPED Elementary Para	6,412.00	773.36	503.38	5,638.64	12.06
01-2-01200-281-002	SPED Elementary	33,990.00	4,830.72	2,415.36	29,159.28	14.21
01-2-01200-281-001	SPED Secondary	33,990.00	1,279.08	639.54	32,710.92	3.76
01-2-01200-282-001	SPED Secondary Para	0.00	57.92	28.96	-57.92	0.00
01-2-01200-282-002	SPED Elementary Para	6,180.00	0.00	0.00	6,180.00	0.00
01-2-01200-291-002	SPED Elementary	260.00	0.00	0.00	260.00	0.00
01-2-01200-291-001	SPED Secondary	260.00	0.00	0.00	260.00	0.00
01-2-01200-320-001	SPED Secondary	0.00	6,613.70	6,613.70	-6,613.70	0.00
01-2-01200-320-002	SPED Elementary	1,803.00	0.00	0.00	1,803.00	0.00
01-2-01200-340-001	SPED Secondary	515.00	0.00	0.00	515.00	0.00
01-2-01200-340-002	SPED Elementary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-01200-569-002	SPED Elementary	61,800.00	0.00	0.00	61,800.00	0.00
01-2-01200-569-001	SPED Secondary	309,000.00	0.00	0.00	309,000.00	0.00
01-2-01200-580-002	SPED Elementary	206.00	0.00	0.00	206.00	0.00
01-2-01200-580-001	SPED Secondary	206.00	0.00	0.00	206.00	0.00
01-2-01200-591-002	SPED Elementary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-591-001	SPED Secondary Other	773.00	0.00	0.00	773.00	0.00
01-2-01200-610-002	SPED Elementary	1,545.00	466.17	233.55	1,078.83	30.17
01-2-01200-610-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-01200-640-001	SPED Secondary	1,236.00	0.00	0.00	1,236.00	0.00

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to Date	OCTOBER 2019 Expenses	Ending Balance	Percentage (%)
01-2-01200-640-002	SPED Elementary	1,236.00	3,623.16	3,623.16	-2,387.16	293.14
01-2-01200-650-001	Computer Equipment	515.00	0.00	0.00	515.00	0.00
01-2-01200-650-002	Computer Hardware ES	515.00	0.00	0.00	515.00	0.00
01-2-01200-730-002	Furn & Equipment ES	309.00	0.00	0.00	309.00	0.00
01-2-01200-730-001	Furn & Equipment HS	284.00	0.00	0.00	284.00	0.00
01-2-01200-810-001	SPED Secondary Dues	567.00	0.00	0.00	567.00	0.00
01-2-01200-810-002	SPED Elementary Dues	567.00	0.00	0.00	567.00	0.00
01-2-01200-890-002	SPED Elementary Misc.	206.00	0.00	0.00	206.00	0.00
01-2-01200-890-001	SPED Secondary Misc.	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 01200</b>		<b>780,002.00</b>	<b>61,042.92</b>	<b>36,315.53</b>	<b>718,959.08</b>	<b>7.82</b>
01-2-02120-111-002	Guidance Elementary	36,050.00	2,953.63	1,476.82	33,096.37	8.19
01-2-02120-111-001	Guidance Secondary	36,050.00	2,953.63	1,476.82	33,096.37	8.19
01-2-02120-221-002	Guidance Elementary	2,781.00	218.87	105.90	2,562.13	7.87
01-2-02120-221-001	Guidance Secondary	2,781.00	218.87	105.90	2,562.13	7.87
01-2-02120-231-002	Guidance Elementary	3,605.00	291.76	145.88	3,313.24	8.09
01-2-02120-231-001	Guidance Secondary	3,605.00	291.76	145.88	3,313.24	8.09
01-2-02120-281-002	Guidance Elementary	11,330.00	1,885.02	942.51	9,444.98	16.64
01-2-02120-281-001	Guidance Secondary	11,330.00	1,885.02	942.51	9,444.98	16.64
01-2-02120-320-001	Guidance Secondary	6,995.00	0.00	0.00	6,995.00	0.00
01-2-02120-320-002	Guidance Elementary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02120-340-002	Guidance Elementary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-340-001	Guidance Secondary	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02120-580-002	Guidance Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02120-580-001	Guidance Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02120-610-002	Guidance Elementary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02120-610-001	Guidance Secondary	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02120-650-002	Guidance Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02120-650-001	Guidance Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02120-733-002	Guidance Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02120-733-001	Guidance Secondary	257.00	329.01	95.93	-72.01	128.02
01-2-02120-810-002	Guidance Elementary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-810-001	Guidance Secondary	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02120-890-002	Guidance Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02120-890-001	Guidance Secondary	155.00	0.00	0.00	155.00	0.00
<b>PROGRAM: 02120</b>		<b>128,535.00</b>	<b>11,027.57</b>	<b>5,438.15</b>	<b>117,507.43</b>	<b>8.57</b>
01-2-02130-116-001	Nurse Secondary	9,991.00	3,614.91	1,929.14	6,376.09	36.18
01-2-02130-116-002	Nurse Elementary	9,991.00	3,614.90	1,929.13	6,376.10	36.18
01-2-02130-226-002	Nurse Elementary Social	773.00	276.52	147.57	496.48	35.77
01-2-02130-226-001	Nurse Secondary Social	773.00	276.54	147.58	496.46	35.77
01-2-02130-236-002	Nurse Elementary	978.00	357.06	190.55	620.94	36.51
01-2-02130-236-001	Nurse Secondary	978.00	357.08	190.56	620.92	36.51
01-2-02130-320-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-320-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-610-002	Nurse Elementary	360.00	0.00	0.00	360.00	0.00
01-2-02130-610-001	Nurse Secondary	360.00	0.00	0.00	360.00	0.00
01-2-02130-650-002	Nurse Elementary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-650-001	Nurse Secondary Other	257.00	0.00	0.00	257.00	0.00
01-2-02130-733-002	Nurse Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02130-733-001	Nurse Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02130-739-002	Nurse Elementary Other	155.00	0.00	0.00	155.00	0.00
01-2-02130-739-001	Nurse Secondary Other	155.00	0.00	0.00	155.00	0.00
<b>PROGRAM: 02130</b>		<b>25,852.00</b>	<b>8,497.01</b>	<b>4,534.53</b>	<b>17,354.99</b>	<b>32.86</b>
01-2-02150-111-002	Speech Elementary	15,141.00	7,202.38	3,533.17	7,938.62	47.57
01-2-02150-111-001	Speech Secondary	5,098.00	0.00	0.00	5,098.00	0.00
01-2-02150-221-001	Speech Secondary	412.00	0.00	0.00	412.00	0.00

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-02150-221-002	Speech Elementary	1,184.00	550.99	270.30	633.01	46.54
01-2-02150-231-002	Speech Elementary	1,519.00	711.42	348.99	807.58	46.83
01-2-02150-231-001	Speech Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02150-281-001	Speech Secondary	798.00	0.00	0.00	798.00	0.00
01-2-02150-281-002	Speech Elementary	2,369.00	1,337.00	668.50	1,032.00	56.44
01-2-02150-320-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02150-320-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02150-580-001	Speech Secondary	103.00	0.00	0.00	103.00	0.00
01-2-02150-580-002	Speech Elementary	103.00	0.00	0.00	103.00	0.00
01-2-02150-610-002	Speech Elementary	515.00	0.00	0.00	515.00	0.00
01-2-02150-610-001	Speech Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02150-810-002	Speech Elementary	0.00	20.35	0.00	-20.35	0.00
<b>PROGRAM: 02150</b>		<b>28,786.00</b>	<b>9,822.14</b>	<b>4,820.96</b>	<b>18,963.86</b>	<b>34.12</b>
01-2-02160-340-001	OT Secondary Pupil	1,030.00	96.00	96.00	934.00	9.32
01-2-02160-340-002	OT Elementary Pupil	3,605.00	272.00	80.00	3,333.00	7.55
<b>PROGRAM: 02160</b>		<b>4,635.00</b>	<b>368.00</b>	<b>176.00</b>	<b>4,267.00</b>	<b>7.93</b>
01-2-02170-340-001	PT Secondary Pupil	515.00	0.00	0.00	515.00	0.00
01-2-02170-340-002	PT Elementary Pupil	5,150.00	208.00	0.00	4,942.00	4.04
<b>PROGRAM: 02170</b>		<b>5,665.00</b>	<b>208.00</b>	<b>0.00</b>	<b>5,457.00</b>	<b>3.67</b>
01-2-02190-340-001	BD Secondary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-340-002	BD Elementary Services	257.00	0.00	0.00	257.00	0.00
01-2-02190-565-002	BD Elementary Tuition	515.00	0.00	0.00	515.00	0.00
01-2-02190-565-001	BD Secondary Tuition	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 02190</b>		<b>1,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544.00</b>	<b>0.00</b>
01-2-02220-111-002	Library Elementary	36,050.00	5,755.80	2,877.90	30,294.20	15.97
01-2-02220-111-001	Library Secondary	36,050.00	5,755.80	2,877.90	30,294.20	15.97
01-2-02220-221-002	Library Elementary	2,755.00	440.32	220.16	2,314.68	15.98
01-2-02220-221-001	Library Secondary Social	2,755.00	440.32	220.16	2,314.68	15.98
01-2-02220-231-002	Library Elementary	3,554.00	568.54	284.27	2,985.46	16.00
01-2-02220-231-001	Library Secondary	3,554.00	568.54	284.27	2,985.46	16.00
01-2-02220-281-002	Library Elementary	11,330.00	1,885.02	942.51	9,444.98	16.64
01-2-02220-281-001	Library Secondary	11,330.00	1,885.02	942.51	9,444.98	16.64
01-2-02220-610-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-610-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
01-2-02220-640-002	Library Elementary	3,914.00	1,692.84	0.00	2,221.16	43.25
01-2-02220-640-001	Library Secondary	4,377.00	1,692.84	0.00	2,684.16	38.68
01-2-02220-650-002	Library Elementary	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02220-650-001	Library Secondary	2,575.00	781.77	0.00	1,793.23	30.36
01-2-02220-730-002	Library Elementary	257.00	0.00	0.00	257.00	0.00
01-2-02220-730-001	Library Secondary	257.00	0.00	0.00	257.00	0.00
01-2-02220-810-002	Library Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02220-810-001	Library Secondary	309.00	0.00	0.00	309.00	0.00
<b>PROGRAM: 02220</b>		<b>124,526.00</b>	<b>21,466.81</b>	<b>8,649.68</b>	<b>103,059.19</b>	<b>17.23</b>
01-2-02230-111-000	Technology Salaries	33,990.00	7,897.75	3,948.87	26,092.25	23.24
01-2-02230-211-000	Technology Health	11,330.00	2,827.54	1,413.77	8,502.46	24.96
01-2-02230-221-000	Technology Social	2,878.00	604.18	302.09	2,073.82	22.56
01-2-02230-231-000	Technology Retirement	3,502.00	780.12	390.06	2,721.88	22.28
01-2-02230-241-000	Technology Other	257.00	0.00	0.00	257.00	0.00
01-2-02230-320-001	Technology Professional	4,532.00	0.00	0.00	4,532.00	0.00
01-2-02230-320-002	Technology Professional	773.00	0.00	0.00	773.00	0.00
01-2-02230-340-002	Technology Elementary	6,901.00	5,700.00	5,700.00	1,201.00	82.60
01-2-02230-340-001	Technology Secondary	6,901.00	5,700.00	5,700.00	1,201.00	82.60
01-2-02230-580-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-02230-580-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
01-2-02230-610-001	Technology Secondary	2,060.00	1,129.40	0.00	930.60	54.83
01-2-02230-610-002	Technology Elementary	1,030.00	1,129.40	0.00	-99.40	109.65
01-2-02230-650-001	Technology Secondary	2,317.00	0.00	0.00	2,317.00	0.00
01-2-02230-650-000	Technology District	53,817.00	470.40	470.40	53,346.60	0.87
01-2-02230-650-002	Technology Elementary	1,287.00	0.00	0.00	1,287.00	0.00
01-2-02230-730-001	Technology Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02230-730-002	Technology Elementary	412.00	0.00	0.00	412.00	0.00
01-2-02230-810-001	Technology Secondary	1,854.00	30.00	30.00	1,824.00	1.62
01-2-02230-810-002	Technology Elementary	1,854.00	0.00	0.00	1,854.00	0.00
01-2-02230-810-000	Technology District	257.00	0.00	0.00	257.00	0.00
01-2-02230-890-001	Technology Secondary	206.00	0.00	0.00	206.00	0.00
01-2-02230-890-002	Technology Elementary	206.00	0.00	0.00	206.00	0.00
<b>PROGRAM: 02230</b>		<b>136,988.00</b>	<b>26,268.79</b>	<b>17,955.19</b>	<b>110,719.21</b>	<b>19.17</b>
01-2-02310-315-000	BOE Accounting &	5,665.00	0.00	0.00	5,665.00	0.00
01-2-02310-317-000	BOE Legal Services	8,240.00	94.50	0.00	8,145.50	1.15
01-2-02310-340-000	BOE Other Professional	2,060.00	39.00	0.00	2,021.00	1.89
01-2-02310-520-000	BOE Liability Insurance	2,060.00	0.00	0.00	2,060.00	0.00
01-2-02310-540-000	BOE Advertising &	7,725.00	432.50	234.32	7,292.50	5.60
01-2-02310-580-000	BOE Trave/Mileage	773.00	0.00	0.00	773.00	0.00
01-2-02310-610-000	BOE Supplies	3,090.00	0.00	0.00	3,090.00	0.00
01-2-02310-810-000	BOE Dues/Fees	6,695.00	218.46	0.00	6,476.54	3.26
01-2-02310-890-000	BOE Misc.	2,163.00	0.00	0.00	2,163.00	0.00
<b>PROGRAM: 02310</b>		<b>38,471.00</b>	<b>784.46</b>	<b>234.32</b>	<b>37,686.54</b>	<b>2.03</b>
01-2-02320-110-000	Superintendent	10,557.00	1,742.52	871.26	8,814.48	16.51
01-2-02320-111-000	Superintendent Salaries	162,740.00	22,500.00	11,250.00	140,240.00	13.83
01-2-02320-130-000	Superintendent	1,802.00	418.65	144.15	1,383.35	23.23
01-2-02320-220-000	Superintendent	978.00	156.72	69.07	821.28	16.02
01-2-02320-221-000	Social Security	0.00	1,721.26	860.63	-1,721.26	0.00
01-2-02320-225-000	Superintendent Social	12,463.00	0.00	0.00	12,463.00	0.00
01-2-02320-230-000	Superintendent	16,274.00	213.48	100.30	16,060.52	1.31
01-2-02320-231-000	Superintendent	1,236.00	2,222.50	1,111.25	-986.50	179.81
01-2-02320-280-000	Superintendent	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02320-285-000	Superintendent Health	23,690.00	5,173.86	2,586.93	18,516.14	21.84
01-2-02320-295-000	Superintendent Other	360.00	0.00	0.00	360.00	0.00
01-2-02320-580-000	Superintendent	2,266.00	0.00	0.00	2,266.00	0.00
01-2-02320-610-000	Superintendent Supplies	515.00	6,870.28	1,438.82	-6,355.28	1,334.03
01-2-02320-650-000	Superintendent	1,030.00	991.77	470.40	38.23	96.29
01-2-02320-733-000	Superintendent	360.00	633.04	0.00	-273.04	175.84
01-2-02320-810-000	Superintendent	1,854.00	185.00	140.00	1,669.00	9.98
<b>PROGRAM: 02320</b>		<b>240,245.00</b>	<b>42,829.08</b>	<b>19,042.81</b>	<b>197,415.92</b>	<b>17.82</b>
01-2-02330-317-000	Gen Admin -Legal	0.00	4,018.50	4,018.50	-4,018.50	0.00
<b>PROGRAM: 02330</b>		<b>0.00</b>	<b>4,018.50</b>	<b>4,018.50</b>	<b>-4,018.50</b>	<b>0.00</b>
01-2-02410-110-002	Principal Secretary	50,470.00	6,704.89	3,352.44	43,765.11	13.28
01-2-02410-110-001	Principal Secretary	31,930.00	5,227.56	2,613.78	26,702.44	16.37
01-2-02410-111-002	Principal Elementary	48,410.00	12,750.00	6,375.00	35,660.00	26.34
01-2-02410-111-001	Principal Secondary	51,242.00	16,123.33	8,331.66	35,118.67	31.47
01-2-02410-130-002	Principal Secretary	1,751.00	545.14	151.43	1,205.86	31.13
01-2-02410-130-001	Principal Secretary	5,407.00	1,254.75	432.31	4,152.25	23.21
01-2-02410-220-001	Principal Secretary	2,910.00	470.08	207.21	2,439.92	16.15
01-2-02410-220-002	Principal Secretary	4,120.00	554.63	268.05	3,565.37	13.46
01-2-02410-221-002	Principal Elementary	3,811.00	975.38	487.69	2,835.62	25.59
01-2-02410-221-001	Principal Secondary	3,991.00	1,233.43	637.37	2,757.57	30.91
01-2-02410-230-001	Principal Secretary	3,734.00	640.31	300.89	3,093.69	17.15

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-02410-230-002	Principal Secretary	5,227.00	716.15	346.11	4,510.85	13.70
01-2-02410-231-002	Principal Elementary	4,815.00	1,259.42	629.71	3,555.58	26.16
01-2-02410-231-001	Principal Secondary	5,121.00	1,539.30	769.65	3,581.70	30.06
01-2-02410-280-001	Principal Secretary	12,618.00	0.00	0.00	12,618.00	0.00
01-2-02410-280-002	Principal Secretary	8,498.00	0.00	0.00	8,498.00	0.00
01-2-02410-281-002	Principal Elementary	8,498.00	5,107.04	2,553.52	3,390.96	60.10
01-2-02410-281-001	Principal Secondary	11,845.00	2,740.82	1,370.41	9,104.18	23.14
01-2-02410-333-002	MILEAGE TO STAFF	0.00	554.48	554.48	-554.48	0.00
01-2-02410-580-002	Principal Elementary	1,030.00	347.24	281.83	682.76	33.71
01-2-02410-580-001	Principal Secondary	1,030.00	33.70	0.00	996.30	3.27
01-2-02410-610-002	Principal Elementary	515.00	26.99	0.00	488.01	5.24
01-2-02410-610-001	Principal Secondary	515.00	244.99	235.00	270.01	47.57
01-2-02410-650-002	Principal Elementary	773.00	0.00	0.00	773.00	0.00
01-2-02410-650-001	Principal Secondary	773.00	0.00	0.00	773.00	0.00
01-2-02410-733-002	Principal Elementary	258.00	94.63	0.00	163.37	36.68
01-2-02410-733-001	Principal Secondary	258.00	661.17	0.00	-403.17	256.27
01-2-02410-810-002	Principal Elementary	2,163.00	242.04	125.00	1,920.96	11.19
01-2-02410-810-001	Principal Secondary	2,163.00	290.00	190.00	1,873.00	13.41
01-2-02410-890-002	Principal Elementary	515.00	87.04	87.04	427.96	16.90
01-2-02410-890-001	Principal Secondary	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 02410</b>		<b>274,906.00</b>	<b>60,424.51</b>	<b>30,300.58</b>	<b>214,481.49</b>	<b>21.98</b>
01-2-02490-110-001	Extra Duty Salary	29,355.00	1,926.10	1,377.85	27,428.90	6.56
01-2-02490-111-001	Extra Duty Secondary	10,300.00	25,272.14	12,388.55	-14,972.14	245.36
01-2-02490-112-001	Extra Duty Secondary	0.00	1,234.99	1,125.78	-1,234.99	0.00
01-2-02490-220-001	Extra Duty Social	0.00	147.34	105.40	-147.34	0.00
01-2-02490-221-001	Extra Duty Secondary	1,571.00	1,921.97	939.08	-350.97	122.34
01-2-02490-222-001	Extra Duty Secondary	0.00	95.42	87.06	-95.42	0.00
01-2-02490-231-001	Extra Duty Secondary	3,090.00	2,020.47	985.77	1,069.53	65.39
01-2-02490-232-001	Retirement	0.00	121.97	111.19	-121.97	0.00
01-2-02490-340-001	Extra Duty Secondary	412.00	0.00	0.00	412.00	0.00
01-2-02490-520-001	Catastrophic Student Ins	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02490-580-001	Extra Duty Secondary	258.00	0.00	0.00	258.00	0.00
01-2-02490-610-002	Extra Duty Elementary	309.00	0.00	0.00	309.00	0.00
01-2-02490-610-001	Extra Duty Secondary	1,854.00	150.58	150.58	1,703.42	8.12
01-2-02490-730-001	Extra Duty Secondary	515.00	0.00	0.00	515.00	0.00
01-2-02490-810-001	Extra Duty Secondary	4,120.00	0.00	0.00	4,120.00	0.00
01-2-02490-810-002	Extra Duty Elementary	258.00	0.00	0.00	258.00	0.00
01-2-02490-890-002	Extra Duty Elementary	155.00	0.00	0.00	155.00	0.00
01-2-02490-890-001	Extra Duty Secondary	309.00	0.00	0.00	309.00	0.00
<b>PROGRAM: 02490</b>		<b>53,536.00</b>	<b>32,890.98</b>	<b>17,271.26</b>	<b>20,645.02</b>	<b>61.43</b>
01-2-02510-116-000	Gen Business Support	47,380.00	7,702.94	3,851.47	39,677.06	16.26
01-2-02510-226-000	Gen Business Social	3,657.00	589.28	294.64	3,067.72	16.11
01-2-02510-236-000	Gen Business	4,687.00	760.88	380.44	3,926.12	16.23
01-2-02510-270-000	Gen Business-Acct.	24,076.00	44,208.00	0.00	-20,132.00	183.62
01-2-02510-286-000	Gen Business Health	14,935.00	1,337.00	668.50	13,598.00	8.95
01-2-02510-320-000	Gen Business	1,545.00	0.00	0.00	1,545.00	0.00
01-2-02510-340-000	Gen Business Contract/	773.00	0.00	0.00	773.00	0.00
01-2-02510-351-000	Gen Business Data	6,180.00	0.00	0.00	6,180.00	0.00
01-2-02510-440-000	Gen Business	17,510.00	1,657.06	789.15	15,852.94	9.46
01-2-02510-521-000	Fidelity Bond Insurance	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02510-530-000	Gen Business	6,180.00	1,048.48	526.57	5,131.52	16.97
01-2-02510-531-000	Gen Business Postage	3,914.00	632.46	632.46	3,281.54	16.16
01-2-02510-580-000	Gen Business	206.00	0.00	0.00	206.00	0.00
01-2-02510-610-000	Gen Business Supplies	3,605.00	1,681.80	1,118.00	1,923.20	46.65
01-2-02510-650-000	Gen Business Computer	515.00	0.00	0.00	515.00	0.00
01-2-02510-730-000	Gen Business	258.00	0.00	0.00	258.00	0.00

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-02510-890-000	Gen Business Misc.	206.00	250.00	0.00	-44.00	121.36
<b>PROGRAM: 02510</b>		136,657.00	59,867.90	8,261.23	76,789.10	43.80
01-2-02610-110-000	Operation of Plant	192,095.00	25,983.12	13,964.23	166,111.88	13.53
01-2-02610-220-000	Operation of Plant	15,244.00	1,987.74	1,068.28	13,256.26	13.04
01-2-02610-230-000	Operation of Plant	19,313.00	2,293.84	1,149.56	17,019.16	11.88
01-2-02610-280-000	Operation of Plant-	35,020.00	6,818.64	3,409.32	28,201.36	19.47
01-2-02610-340-000	Operation of Plant	1,545.00	1,542.48	1,542.48	2.52	99.84
01-2-02610-810-000	Operation of	30,900.00	8,539.15	4,438.03	22,360.85	27.63
01-2-02610-621-000	Operation of Plant -Fuel	16,480.00	178.13	178.13	16,301.87	1.08
01-2-02610-622-000	Operation of Plant-	103,000.00	17,907.67	8,896.28	85,092.33	17.39
01-2-02610-626-000	Operation of Plant-	1,030.00	94.98	0.00	935.02	9.22
01-2-02610-629-000	Operation of	11,330.00	1,606.37	919.50	9,723.63	14.18
01-2-02610-733-000	Operation of Plant-	3,090.00	16,188.02	14,216.28	-13,098.02	523.88
01-2-02610-890-000	Operation of Plant-Misc	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 02610</b>		429,820.00	83,140.14	49,782.09	346,679.86	19.34
01-2-02620-340-000	Maintenance of	56,650.00	17,513.68	5,688.03	39,136.32	30.92
01-2-02620-490-000	Other Property Services	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02620-520-000	Maintenance of	51,500.00	23,861.00	0.00	27,639.00	46.33
01-2-02620-733-000	Maintenance of	2,060.00	79.98	0.00	1,980.02	3.88
01-2-02620-890-000	Maintenance of	1,545.00	88.69	88.69	1,456.31	5.74
<b>PROGRAM: 02620</b>		112,785.00	41,543.35	5,776.72	71,241.65	36.83
01-2-02650-430-000	Vehicle	6,592.00	826.53	0.00	5,765.47	12.54
01-2-02650-626-000	Vehicle	3,605.00	1,353.58	860.93	2,251.42	37.55
01-2-02650-732-000	Vehicle	25,750.00	0.00	0.00	25,750.00	0.00
01-2-02650-890-000	Vehicle Acquisitions-	515.00	300.00	0.00	215.00	58.25
<b>PROGRAM: 02650</b>		36,462.00	2,480.11	860.93	33,981.89	6.80
01-2-02670-340-000	Safety/Security Dist.	1,545.00	993.90	915.90	551.10	64.33
01-2-02670-610-000	Safety/Security Dist	515.00	3,984.43	3,984.43	-3,469.43	773.68
<b>PROGRAM: 02670</b>		2,060.00	4,978.33	4,900.33	-2,918.33	241.66
01-2-02710-110-000	Transportation - Salaries	71,070.00	8,886.46	4,628.88	62,183.54	12.50
01-2-02710-220-000	Transportation - Social	5,459.00	565.27	297.34	4,893.73	10.35
01-2-02710-230-000	Transportation-	7,056.00	314.04	208.05	6,741.96	4.45
01-2-02710-332-000	Transportation - Mileage	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-430-000	Transportation-Tires/Par	31,930.00	13,964.33	583.19	17,965.67	43.73
01-2-02710-510-000	Transportation -Contract	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02710-626-000	Transportation - Gas/Oil	18,540.00	4,530.16	3,819.48	14,009.84	24.43
01-2-02710-732-000	Transportation - Bus	46,350.00	0.00	0.00	46,350.00	0.00
01-2-02710-733-000	Transportation-	773.00	17.00	0.00	756.00	2.20
01-2-02710-810-000	Transportation -	2,369.00	874.36	430.00	1,494.64	36.91
01-2-02710-890-000	Transportation - Misc.	515.00	0.00	0.00	515.00	0.00
<b>PROGRAM: 02710</b>		186,122.00	29,151.62	9,966.74	156,970.38	15.66
01-2-02712-110-000	SPED/Transportation -	14,420.00	4,559.28	2,665.84	9,860.72	31.62
01-2-02712-220-000	SPED/Transportation -	1,133.00	348.81	203.95	784.19	30.79
01-2-02712-230-000	SPED/Transportation-R	1,442.00	104.16	61.19	1,337.84	7.22
01-2-02712-332-000	SPED/Transportation-Mi	5,665.00	727.32	462.84	4,937.68	12.84
01-2-02712-430-000	SPED/Transportation -	1,236.00	0.00	0.00	1,236.00	0.00
01-2-02712-510-000	SPED/Transportation -	1,030.00	0.00	0.00	1,030.00	0.00
01-2-02712-626-000	SPED/Transportation -	206.00	570.86	288.24	-364.86	277.12
<b>PROGRAM: 02712</b>		25,132.00	6,310.43	3,682.06	18,821.57	25.10
01-2-03535-111-001	HAL - Secondary	1,288.00	208.33	104.16	1,079.67	16.17
01-2-03535-111-002	HAL - Elementary	1,288.00	208.33	104.17	1,079.67	16.17

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-03535-221-002	HAL -Elementary Social	103.00	15.94	7.97	87.06	15.48
01-2-03535-221-001	HAL - Secondary Social	103.00	15.94	7.97	87.06	15.48
01-2-03535-231-002	HAL - Elementary	129.00	20.58	10.29	108.42	15.95
01-2-03535-231-001	HAL - Secondary	129.00	20.58	10.29	108.42	15.95
01-2-03535-320-002	HAL -Elementary	155.00	0.00	0.00	155.00	0.00
01-2-03535-320-001	HAL - Secondary	155.00	0.00	0.00	155.00	0.00
01-2-03535-580-001	HAL - Secondary	51.00	0.00	0.00	51.00	0.00
01-2-03535-580-002	HAL - Elementary	51.00	0.00	0.00	51.00	0.00
01-2-03535-610-001	HAL - Secondary	206.00	0.00	0.00	206.00	0.00
01-2-03535-610-002	HAL - Elementary	206.00	0.00	0.00	206.00	0.00
01-2-03535-650-001	HAL Secondary	201.00	0.00	0.00	201.00	0.00
01-2-03535-650-002	HAL - Elementary	201.00	0.00	0.00	201.00	0.00
01-2-03535-810-002	HAL - Elementary	309.00	0.00	0.00	309.00	0.00
01-2-03535-810-001	HAL - Secondary	1,133.00	150.00	0.00	983.00	13.24
01-2-03535-890-002	HAL - Elementary Misc	51.00	0.00	0.00	51.00	0.00
01-2-03535-890-001	HAL - Secondary Misc	51.00	179.80	0.00	-128.80	352.55
<b>PROGRAM: 03535</b>		<b>5,810.00</b>	<b>819.50</b>	<b>244.85</b>	<b>4,990.50</b>	<b>14.10</b>
01-2-06200-111-002	Title 1 - Salaries	36,050.00	7,800.60	4,538.25	28,249.40	21.64
01-2-06200-221-002	Title 1 - Social Security	2,781.00	589.97	347.17	2,191.03	21.21
01-2-06200-231-002	Title 1 - Retirement	3,579.00	770.53	448.28	2,808.47	21.53
01-2-06200-281-002	Title 1 Health Insurance	11,330.00	1,885.02	942.51	9,444.98	16.64
<b>PROGRAM: 06200</b>		<b>53,740.00</b>	<b>11,046.12</b>	<b>6,276.21</b>	<b>42,693.88</b>	<b>20.55</b>
01-2-06215-112-002	Title I Accountability-	0.00	1,250.40	722.73	-1,250.40	0.00
01-2-06215-222-002	Title I Accountability-	0.00	95.65	55.29	-95.65	0.00
01-2-06215-232-002	Title I Accountability	0.00	123.51	71.39	-123.51	0.00
<b>PROGRAM: 06215</b>		<b>0.00</b>	<b>1,469.56</b>	<b>849.41</b>	<b>-1,469.56</b>	<b>0.00</b>
01-2-06310-111-000	Title II - Salaries	11,021.00	1,998.08	999.04	9,022.92	18.13
01-2-06310-221-000	Title II - Social Security	845.00	152.86	76.43	692.14	18.09
01-2-06310-231-000	Title II - Retirement	1,092.00	197.36	98.68	894.64	18.07
<b>PROGRAM: 06310</b>		<b>12,958.00</b>	<b>2,348.30</b>	<b>1,174.15</b>	<b>10,609.70</b>	<b>18.12</b>
01-2-06401-111-002	Title IV - Pre-K Sped	10,300.00	0.00	0.00	10,300.00	0.00
01-2-06401-221-002	Title IV - Pre-K Sped	798.00	0.00	0.00	798.00	0.00
01-2-06401-231-002	Title IV - Pre-K Sped	1,030.00	0.00	0.00	1,030.00	0.00
01-2-06401-340-002	Title IV - Pre-K Sped	2,575.00	0.00	0.00	2,575.00	0.00
<b>PROGRAM: 06401</b>		<b>14,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,703.00</b>	<b>0.00</b>
01-2-06404-111-002	IDEA Part B - Salaries	25,338.00	0.00	0.00	25,338.00	0.00
01-2-06404-221-002	IDEA Part B - Social	1,906.00	0.00	0.00	1,906.00	0.00
01-2-06404-231-002	IDEA Part B -	2,523.00	0.00	0.00	2,523.00	0.00
01-2-06404-281-002	IDEA Part B - Health	3,935.00	28.82	14.48	3,906.18	0.73
<b>PROGRAM: 06404</b>		<b>33,702.00</b>	<b>28.82</b>	<b>14.48</b>	<b>33,673.18</b>	<b>0.08</b>
01-2-06406-340-000	IDEA Preschool Base -	8,240.00	1,120.00	656.00	7,120.00	13.59
<b>PROGRAM: 06406</b>		<b>8,240.00</b>	<b>1,120.00</b>	<b>656.00</b>	<b>7,120.00</b>	<b>13.59</b>
01-2-06407-110-002	IDEA Preschool	7,725.00	0.00	0.00	7,725.00	0.00
01-2-06407-220-002	IDEA Preschool	592.00	0.00	0.00	592.00	0.00
01-2-06407-230-002	IDEA Preschool	773.00	0.00	0.00	773.00	0.00
<b>PROGRAM: 06407</b>		<b>9,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,090.00</b>	<b>0.00</b>
01-2-06410-111-000	DIST IDEA - Salaries	21,370.00	4,020.50	2,352.46	17,349.50	18.81
01-2-06410-112-000	*IDEA Enr/Pov(611)*	5,091.00	0.00	0.00	5,091.00	0.00
01-2-06410-221-000	DIST IDEA - Social	397.00	307.57	179.96	89.43	77.47
01-2-06410-222-000	*IDEA Enroll/Poverty*	1,638.00	0.00	0.00	1,638.00	0.00

# MONTHLY EXPENSE SUMMARY OCTOBER 2019

Account	Description	19-20 Budget	Expenditure to OCTOBER 2019		Ending Balance	Percentage (%)
			Date	Expenses		
01-2-06410-231-000	DIST IDEA - Retirement	2,217.00	397.14	232.37	1,819.86	17.91
01-2-06410-232-000	*IDEA Enroll/Poverty*	510.00	0.00	0.00	510.00	0.00
01-2-06410-282-000	IDEA Para Health Ins	5,974.00	0.00	0.00	5,974.00	0.00
01-2-06410-340-000	DIST IDEA - Contract	12,360.00	0.00	0.00	12,360.00	0.00
<b>PROGRAM: 06410</b>		<b>49,557.00</b>	<b>4,725.21</b>	<b>2,764.79</b>	<b>44,831.79</b>	<b>9.53</b>
01-2-06690-569-001	Secondary Education	0.00	128.79	0.00	-128.79	0.00
<b>PROGRAM: 06690</b>		<b>0.00</b>	<b>128.79</b>	<b>0.00</b>	<b>-128.79</b>	<b>0.00</b>
01-2-06992-650-000	REAP - Computer	24,720.00	0.00	0.00	24,720.00	0.00
<b>PROGRAM: 06992</b>		<b>24,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,720.00</b>	<b>0.00</b>
01-2-08000-912-000	Fund Transfer to Lunch	5,150.00	0.00	0.00	5,150.00	0.00
01-2-08000-913-000	Fund Transfer to Activity	30,900.00	0.00	0.00	30,900.00	0.00
01-2-08000-914-000	Fund Transfer to	80,000.00	0.00	0.00	80,000.00	0.00
01-2-08000-915-000	Fund Transfer to EE	2,500.00	0.00	0.00	2,500.00	0.00
<b>PROGRAM: 08000</b>		<b>118,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,550.00</b>	<b>0.00</b>
01-2-09000-890-000	Non Programmed	0.00	3,543.80	3,543.80	-3,543.80	0.00
<b>PROGRAM: 09000</b>		<b>0.00</b>	<b>3,543.80</b>	<b>3,543.80</b>	<b>-3,543.80</b>	<b>0.00</b>
		<b>5,899,026.00</b>	<b>987,294.99</b>	<b>475,019.13</b>	<b>4,911,731.01</b>	<b>16.73</b>



**Weeping Water Public School NOVEMBER 2019 Claims For Payment**

<b>Vendor Name</b>	<b>Check Description (Detail)</b>	<b>Check Amount</b>	<b>Account #</b>
Advanced Office Automations	Rizo Copies	\$ 31.50	02510-440-000
Arbor Day Farms	Field Trip	\$ 234.00	01100-810-002
Betty Colbert	Contract Service-Band	\$ 135.00	01100-340-001
Bishop Business	Staples	\$ 152.36	02510-610-000
Bishop Business	New Copiers, Library & 3rd Floor	\$ 2,648.72	02510-440-000
Boystown	Pupil Contract Services	\$ 6,271.14	01200-320-001
Bristol Wenzl	Cell Phone Reimbursement	\$ 87.04	02410-890-002
CenterPoint Energy	Main Building Fuel	\$ 190.76	02610-621-000
Close-Up	Picked up Trash after Football Games	\$ 380.00	02620-340-000
Concordia Univ.	Quiz Bowl	\$ 110.00	03535-810-001
Copple Chevrolet	Transportation	\$ 98.95	02650-430-000
Dana Cole & Co.	80% of 18-19 Audit/Sec 125 Annual Fee	\$ 5,175.00	02310-340-000
Diversivied Drug Testing	Annual Membership	\$ 50.00	02710-810-000
Duncan Enterprises, Inc.	Contract Service- Winterizer Fertilzer	\$ 600.00	02620-340-000
Eagle Services	Portables	\$ 310.00	02620-340-000
Egan Supply	Supplies	\$ 777.44	02610-610-000
ESU#3	HAL Science Olympiad	\$ 100.00	03535-810-000
ESU#3	Creating A Math Wksp- Ready, Schiefert	\$ 118.00	01100-810-000
ESU#3	Behavior Coach Wksp- D Bickford	\$ 10.00	02120-810-002
ESU#3	Student Centered Wksp-Wenzl	\$ 102.60	02410-810-002
ESU#3	Student Centered Wksp-Welte	\$ 102.60	02410-810-001
ESU#3	Hal Olympiad Gifford Farms	\$ 100.00	03535-810-000
ESU#3	HAL Leadership Challenge	\$ 70.00	03535-810-000
ESU#3	HAL Shakespear Comp Wksp	\$ 180.00	03535-810-000
ESU#3	Unpacking Nebr Wksp-Garner, Heath	\$ 30.00	01100-810-002
ESU#3	Unpacking Nebr Wksp-Robinett, Strong	\$ 30.00	01100-810-001
ESU#3	Unpacking Nebr Wksp- Welte	\$ 15.00	02410-810-001
ESU#3	Unpacking Nebr Wksp - Wenzl	\$ 15.00	02410-810-002
ESU#5	E-REG, PS License Fee	\$ 1,520.60	01100-810-002
ESU#5	E-REG, PS License Fee	\$ 1,520.60	01100-810-001
Express Lane	Ed Quest Apply to College Lunch	\$ 98.97	06995-610-000
Express Lane	Transportation	\$ 26.98	02650-626-000
Express Lane	Student Advisory Luncheon	\$ 66.29	02410-610-001
Fairfield Inn	Eslava-Kearney wksp	\$ 129.95	01100-580-001
FCSTN Treasurer	FCS New Teacher Wksp-Valenta	\$ 30.00	01100-810-001
FES-Socs	Cancellation Fee	\$ 475.00	02230-340-002
FES-Socs	Cancellation Fee	\$ 475.00	02230-340-001
Fiber Platform DBA Unite Private	WAN Lease	\$ 373.95	01100-530-000
Fiber Platform DBA Unite Private	Wan Lease	\$ 41.55	01100-382-000
Frontier Cooperative	Dry Fertilzer	\$ 415.18	02610-629-000
Hampton Inn	Kearney wskp-Wenzl	\$ 477.00	02410-580-002
Hampton Inn	Kearney wskp-Heath	\$ 477.00	01100-580-002
Harris School Solutions	Annau Data Team Maintenance Renewal	\$ 5,957.05	02510-350-000
Hayes Automation	Contract Service	\$ 7,014.78	02620-340-000
Hosses Lawn Care	Aereated & Seeded School Building Grounds	\$ 1,500.00	02620-340-000
Just for Kids Therapy	Pupil contract services-preschool	\$ 128.00	06406-320-000
Just for Kids Therapy	Pupil contract services	\$ 368.00	02160-320-002
Just for Kids Therapy	Pupil contract services	\$ 224.00	02170-320-002
JW Pepper	Supplies	\$ 48.20	01100-610-001
Keckler Oil	Transportation	\$ 828.99	02610-430-000
KSB Law	Legal Service	\$ 7,871.28	02330-317-000
Linda Twomey	Parent Mileage Reimbursement	\$ 484.88	02712-332-000
Louisville Automotive Service Inv.	Transportation	\$ 145.99	02710-430-000
Madonna School	Pupil Contract Service	\$ 2,093.04	01200-320-001
Matheson Tri-Gas	Supplies	\$ 58.63	01100-610-001
Meeske Auto	Transportation	\$ 137.47	02710-430-000
Meeske Auto	Transportation	\$ 153.28	02650-430-000
Meeske Hardware	Maintenance supplies	\$ 328.77	02610-610-000

## Weeping Water Public School NOVEMBER 2019 Claims For Payment

Meeske Hardware	Transportation	\$ 105.45	02710-430-000
Meyer Laboratory, Inc.	Supplies	\$ 1,802.14	02610-610-000
Mid-America Pest Control	Contract Service	\$ 86.96	02620-340-000
Micki Valenta	Reimburse Supplies	\$ 88.69	01100-610-001
NASB	2019 State Education Conf - DeMike	\$ 250.00	02310-810-000
NACIA	Fall Retreat -Wenzl	\$ 130.00	02410-810-002
NCSA	2019 NAESP Conference Registration- Welle	\$ 208.00	02410-810-001
Nebraska Iowa Supply Co. Inc.	Transportation	\$ 2,013.66	02710-626-000
Nebraska Wesleyan	Hearland Academic Cometition	\$ 200.00	03535-810-000
O'Keefe	Elevator Maintenance and repair	\$ 582.04	02620-340-000
On To College	ACT Prep - John Baylor	\$ 2,360.00	02120-320-001
OPPD	Electric Service	\$ 8,466.76	02610-622-000
Onesource	Background ck- Skalak, Wentz, Knake	\$ 45.00	02670-340-000
Pearson	Aimswbplus Renewal	\$ 1,202.50	01100-610-002
Popplers Music	Supplies	\$ 105.75	01100-610-001
Rob Josoff	Materials for Ballards around Fuel Tank	\$ 98.00	02710-733-000
Scmidt Music	Repair	\$ 216.00	01100-610-001
School Specialty	Supplies	\$ 53.95	01100-610-001
School Specialty	Executive Chairs	\$ 269.20	01100-733-002
Sherwin Williams Co.	Paint	\$ 130.79	02610-610-000
Sparq Data	Sparq Meetings- Annual Subscr./1 x Set Up Fee	\$ 2,000.00	02310-734-000
Sports Facility Maintenance	Backstop Inspection	\$ 2,290.00	02620-340-000
Stock Seed Farms, Inc.	Sports Turf Mix	\$ 1,880.00	02610-610-000
Stop N Shop	Sped Transportation	\$ 301.04	02712-336-000
Stop N Shop	Transportation	\$ 176.55	02650-626-000
Stop N Shop	Ed Quest Grant Gift Cards	\$ 440.00	06995-610-000
Tiffanie Welle	Cell Phone Reimbursement	\$ 64.58	02410-810-001
Toshiba Financial Services	Copiers Contract Base & Overage	\$ 1,432.19	02510-440-000
Uline	Supplies	\$ 426.91	02610-610-000
US Bank CC Statement	CC Purchases	\$ 1,102.63	01100-610-002
US Bank CC Statement	CC Purchases	\$ 193.77	01100-610-001
US Bank CC Statement	CC Purchases	\$ 45.98	01150-610-001
US Bank CC Statement	CC Purchases	\$ 219.66	01190-733-002
US Bank CC Statement	CC Purchases	\$ 181.01	01100-733-001
US Bank CC Statement	CC Purchases	\$ (169.22)	01100-733-002
US Bank CC Statement	CC Purchases	\$ 33.93	02120-610-002
US Bank CC Statement	CC Purchases	\$ 282.00	01100-810-001
US Bank CC Statement	CC Purchases	\$ 736.93	02230-733-000
US Bank CC Statement	CC Purchases	\$ 53.63	02310-610-000
US Bank CC Statement	CC Purchases	\$ 48.15	02320-610-000
US Bank CC Statement	CC Purchases	\$ 438.68	02320-733-000
US Bank CC Statement	CC Purchases	\$ 78.60	02410-610-002
US Bank CC Statement	CC Purchases	\$ 205.82	02610-610-000
US Bank CC Statement	CC Purchases	\$ 2,559.52	02610-733-000
US Bank CC Statement	CC Purchases	\$ 159.45	02410-610-001
US Bank CC Statement	CC Purchases	\$ 89.17	02670-610-000
US Bank CC Statement	CC Purchases	\$ 96.67	02710-626-000
US Bank CC Statement	CC Purchases	\$ 98.88	02710-8890-000
US Bank CC Statement	CC Purchases	\$ 51.25	02710-810-000
WWPS Clearing Acct	Reimburse Monthly Expense Checks	\$ 756.00	09000-000-000
Wex	Vans & Cars Gas	\$ 362.87	02650-626-000
City of Weeping Water	Water/Sewer School & New Gym	\$ 820.82	02610-629-000
City of Weeping Water	Water/Sewer East M st	\$ 43.48	02610-629-000
City of Weeping Water	Water Practice Field	\$ 33.00	02610-629-000
Windstream	Long Distance	\$ 542.62	02510-530-000
York Elementary School	Mid Ne EC Summitt	\$ 60.00	01190-810-002
	<b>General Fund Claims For Pymt</b>	<b>\$ 88,147.00</b>	
	<b>General Fund Payroll</b>	<b>\$ 396,077.73</b>	
Certifieds, Classifieds, Substitutes, Adm.			

**Weeping Water Public School NOVEMBER 2019 Claims For Payment**

	<b>Total General Fund Expenditures</b>	<b>\$ 484,224.73</b>	
Micat Leasing Inc.	2000 Motor Coach - Down Pymt	\$ 5,000.00	02-2-02520-550-000
Micat Leasing Inc.	2000 Motor Coach - Final Pymt	\$ 34,500.00	02-2-02520-550-000
	<b>DEPRECIATION FUND</b>	<b>\$ 39,500.00</b>	
Union Bank & Trust	Bond Series 2013 Principal Pymt	\$ 345,000.00	07-2-05000-830-000
Union Bank & Trust	Bond Series 2013 Interest Pymt	\$ 3,277.50	07-2-05000-835-000
Union Bank & Trust	Bond Series 2014 Principal Pymt	\$ 160,000.00	07-2-05000-830-000
Union Bank & Trust	Bond Series 2014 Interest Pymt	\$ 1,440.00	07-2-05000-835-000
Union Bank & Trust	Bond Series 2017 Principal Pymt	\$ 115,000.00	07-2-05000-830-000
Union Bank & Trust	Bond Series 2017 Interest Pymt	\$ 108,435.00	07-2-05000-835-000
	<b>BOND FUND</b>	<b>\$ 733,152.50</b>	
Union Bank & Trust	Bond Series 2015 Principal Pymt	\$50,000.00	09-2-05000-830-000
Union Bank & Trust	Bond Series 2015 Interest Pymt	\$2,887.50	09-2-05000-835-000
Union Bank & Trust	Bond Series 2015B Principal Pymt	\$25,000.00	09-2-05000-830-000
Union Bank & Trust	Bond Series 2015B Interest Pymt	\$1,422.50	09-2-05000-835-000
	<b>QCPUF FUND</b>	<b>\$79,310.00</b>	

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22

WEEPING WATER, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2019

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEEPING WATER, NEBRASKA  
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1 - 3
FINANCIAL STATEMENTS	
Government-Wide Financial Statements	
Statement of Activities and Net Position - Modified Cash Basis	4 - 6
Fund Financial Statements	
Statement of Receipts, Disbursements, and Changes in Fund Balances - Modified Cash Basis and Statement of Assets and Fund Balances - Modified Cash Basis - Governmental Funds	7 - 9
Statement of Net Position - Modified Cash Basis - Fiduciary Funds	10
NOTES TO FINANCIAL STATEMENTS	11 - 26
SUPPLEMENTARY INFORMATION	
General Fund Components - Combining Schedule of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis	27 - 29
Schedules of Receipts, Disbursements, and Changes in Fund Balance - Modified Cash Basis - Budget and Actual (Unaudited)	
General Fund	30 - 32
Depreciation Fund	33
Employee Benefit Fund	34
School Nutrition Fund	35
Bond Fund	36
Special Building Fund	37
Qualified Capital Purpose Undertaking Fund	38 - 39
Student Fee Fund	40
Activities Fund	41
Notes to Budgetary Schedules	42 - 43
Analysis of Accounts with Cass County Treasurer - Modified Cash Basis (Unaudited)	44
REPORT REQUIRED BY <i>GOVERNMENT AUDITING STANDARDS</i>	
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	45 - 46
SCHEDULE OF FINDINGS AND RESPONSES	47 - 48
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS	49



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITORS' REPORT

To the Board of Education  
Weeping Water Public Schools District No. 22  
Weeping Water, Nebraska

### Report on the Financial Statements

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska, as of and for the year ended August 31, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

### *Auditors' Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## ***Opinions***

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska, as of August 31, 2019, and the respective changes in financial position - modified cash basis, thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

## ***Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

## ***Other Matters***

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's basic financial statements. The supplementary information on pages 27 - 44 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 27 - 29 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 27 - 29 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information included on 30 - 44, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

## ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2019, on our consideration of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and

compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Grand Island, Nebraska  
November 5, 2019



WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Disburse- ments	Program Receipts		Net (Disbursements)
		Charges for Services	Operating Grants and Contributions	Receipts and Changes in Net Position
				Primary Governmental Total Governmental Activities
<b>FUNCTIONS/PROGRAMS</b>				
Governmental activities				
Regular Instruction	2,383,070		75,667	(2,307,403)
Poverty programs	95,482			(95,482)
Early childhood educational programs	39,276			(39,276)
Special education	369,129			(369,129)
Support services				
Pupils	128,150			(128,150)
Staff	202,522			(202,522)
Operation and maintenance of plant	542,445	2,000		(540,445)
Pupil transportation	171,763		10,623	(161,140)
General and administrative				
General administration	27,815			(27,815)
School administration	364,539			(364,539)
District legal services	37,577			(37,577)
Office of the Principal	373,548			(373,548)
Business services	77,861			(77,861)
State categorical programs	5,312		3,995	(1,317)
Federal programs	159,747		117,524	(42,223)
Food services	185,916	90,871	81,080	(13,965)
Student fee expenses	16,310	17,140		830
Capital outlay	236,852			(236,852)
Employee benefits	578,296			(578,296)
Debt service				
Principal	685,000			(685,000)
Interest	239,766			(239,766)
Transfer to Activities Fund	40,000			(40,000)
Total governmental activities	<u>6,960,376</u>	<u>110,011</u>	<u>288,889</u>	<u>(6,561,476)</u>

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2019

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
General Receipts				
Taxes				
Property				4,548,510
Carline tax				5,661
Motor vehicle taxes				190,020
Public Power District sales tax				50,080
Interest				35,232
County fines and licenses				15,587
State aid				315,934
Homestead exemption				71,772
Property tax credit and personal property tax credit				238,274
State apportionment				39,977
Other state				6,858
Other local receipts				583,722
Other				27,861
Total general receipts				6,129,488
Change in net position resulting from receipts and disbursements				(431,988)
NET POSITION, beginning of year				4,672,885
NET POSITION, end of year				4,240,897
 ASSETS				
Cash				3,098,145
Cash at County Treasurer				1,142,752
TOTAL ASSETS				4,240,897

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Disburse- ments	Charges for Services	Operating Grants and Contributions	Net (Disbursements) Receipts and Changes in Net Position
		<u>Program Receipts</u>		<u>Primary Government</u>
				<u>Total Governmental Activities</u>
NET POSITION				
Restricted for:				
Debt service				1,286,543
Capital projects				327,304
Unrestricted				<u>2,627,050</u>
 TOTAL NET POSITION				 <u>4,240,897</u>

See accompanying notes to financial statements.



WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2019

		Major Funds							
		General	School	Bond	Special	Qualified	Student	Reclassifi-	Total
		Fund	Nutrition	Fund	Building	Capital Purpose	Fee	cations	Governmental
			Fund		Fund	Fund	Fund		Funds
DISBURSEMENTS (Continued)									
General and administrative (Continued)									
	Executive administration services	364,539							364,539
	District legal services	37,577							37,577
	Office of the Principal	373,548							373,548
	Fiscal services	77,861							77,861
	Food program expenses		185,916						185,916
	Student fee expenses						16,310		16,310
	State categorical programs	5,312							5,312
∞	Federal programs	159,747							159,747
	Capital outlay	236,852							236,852
	Employee benefits	578,296							578,296
	Debt service								
	Principal redemption			610,000		75,000			685,000
	Interest and other charges			234,993		4,773			239,766
	Total disbursements	<u>5,770,356</u>	<u>185,916</u>	<u>844,993</u>	<u>18,896</u>	<u>83,905</u>	<u>16,310</u>		<u>6,920,376</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS									
		(471,974)	(1,386)	95,559	(10,723)	(4,294)	830		(391,988)
OTHER FINANCING USES									
	Transfers	(40,000)							(40,000)
NET CHANGE IN FUND BALANCES									
		(511,974)	(1,386)	95,559	(10,723)	(4,294)	830		(431,988)
FUND BALANCES, beginning of year									
		<u>3,085,054</u>	<u>40,049</u>	<u>1,002,974</u>	<u>338,027</u>	<u>192,304</u>	<u>14,477</u>		<u>4,672,885</u>
FUND BALANCES, end of year									
		<u>2,573,080</u>	<u>38,663</u>	<u>1,098,533</u>	<u>327,304</u>	<u>188,010</u>	<u>15,307</u>		<u>4,240,897</u>

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2019

		Major Funds							
		General Fund	School Nutrition Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Reclassifi- cations	Total Governmental Funds
ASSETS									
ASSETS									
	Cash	1,662,610	38,663	884,481	327,304	169,780	15,307		3,098,145
	Cash on deposit - County Treasurer	<u>910,470</u>		<u>214,052</u>		<u>18,230</u>			<u>1,142,752</u>
	<b>TOTAL ASSETS</b>	<u><b>2,573,080</b></u>	<u><b>38,663</b></u>	<u><b>1,098,533</b></u>	<u><b>327,304</b></u>	<u><b>188,010</b></u>	<u><b>15,307</b></u>		<u><b>4,240,897</b></u>
FUND BALANCES									
FUND BALANCES									
Restricted for:									
	Debt service			1,098,533		188,010			1,286,543
	Capital outlay				327,304				327,304
Assigned for:									
	Capital outlay	716,280							716,280
	Employee benefits	34,692							34,692
	School nutrition		38,663						38,663
	Student activities						15,307		15,307
	Subsequent year's budget	1,105,960							1,105,960
	Unassigned	<u>716,148</u>							<u>716,148</u>
	<b>TOTAL FUND BALANCES</b>	<u><b>2,573,080</b></u>	<u><b>38,663</b></u>	<u><b>1,098,533</b></u>	<u><b>327,304</b></u>	<u><b>188,010</b></u>	<u><b>15,307</b></u>		<u><b>4,240,897</b></u>

6

See accompanying notes to financial statements.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEEPING WATER, NEBRASKA  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
FIDUCIARY FUNDS  
AUGUST 31, 2019

	<u>Agency Funds</u> Activities Fund
ASSETS	
Cash, including time deposits	<u>124,261</u>
LIABILITIES	
Due to student groups and others	<u>124,261</u>
NET POSITION	<u><u>- 0 -</u></u>

See accompanying notes to financial statements.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the Weeping Water Public Schools District No. 22, Weeping Water, Nebraska (the District).

Reporting Entity

The Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in Governmental Accounting Standards Board Statement No. 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District has utilized the provisions of Statement No. 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement No. 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit



WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Government-Wide Statements (Continued)

from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The accounts of the District are organized on the basis of funds, which are grouped into the following fund types:

Governmental Fund Types

**General Fund** - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. It may finance all facets of services rendered by the District, inclusive of operation and maintenance. General Fund receipts are classified according to source while its disbursements are classified according to specific functions. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. General Fund disbursements are limited by the Tax Equity and Educational Opportunities Support Act.

**Depreciation Fund** - The Depreciation Fund is established by the District in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, the District will show the movement of monies as a disbursement from the General Fund and the Depreciation Fund will show the receipt as a "transfer from the General Fund." The District may divide this fund into more than one account to allocate a portion of this fund for different

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

valid purposes. The purpose of a depreciation fund is to spread replacement costs of capital outlay over a period of years to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund is considered a component of the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees (unemployment compensation, early retirement, health insurance deductibles, etc.). The District accounts for the allocation of funds from the General Fund to this fund as a disbursement in the General Fund and in the Employee Benefit Fund the receipt as a "transfer from the General Fund." This fund may consist of more than one account for valid allocation purposes. The cash reserve of this fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Employee Benefit Fund is considered a component of the General Fund.

School Nutrition Fund - The School Nutrition Fund is used to accommodate the financial activities of the Child Nutrition Programs. These include the School Lunch, School Breakfast, After School Snack, Special Milk, Child and Adult Care Food, and the Summer Food Service Programs. The fund accounts for all receipts and disbursements of all Child Nutrition Programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as disbursements of the School Nutrition Fund; accordingly, no inventories are maintained in this fund.

Bond Fund - The Bond Fund is used to record tax receipts and disbursements for the payment of bond principal and interest, and other related costs (i.e. investment interest, trustee fees, etc.). Receipts from a levy to retire bonds in the District are retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the District. Funds are disbursed upon appropriate demand. All records of the transaction are maintained in this fund. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund to be disbursed on the actual building project. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The primary sources of receipts for the Special Building Fund include the sale of

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

bonds, the sale of property, and tax receipts. Regardless of the source, all receipts for this purpose are accountable through this fund. General Fund disbursements for the purpose of this fund are not allowable. Special Building Fund accounting provides a more effective means of identifying those disbursements associated with construction activities and provides a complete and consolidated record of all costs of the building program at the conclusion of a project(s). If more than one Special Building Fund activity is active at the same time, separate accounts for each project may be established within the single Special Building Fund. The tax levy for this fund is restricted. The Board of Education may approve a budget with a levy limitation of \$0.14 per one hundred dollars of valuation, or a tax levy not to exceed \$0.175 per one hundred dollars of valuation may be established for this fund by a vote of the people within the District for a term not to exceed ten years.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) is established for a specific abatement project to address an actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the District. Such determination shall not include abatement projects related to the acquisition of new property, the construction of a new building, the expansion of an existing building, or the remodeling of an existing building for purposes other than the abatement of environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold. The period of years for such levy shall not exceed ten years and the levy for such project when combined with all other levies pursuant to Sections 79-10, 110.02 and 79-10, 110 R.R.S. shall not exceed \$0.03 per one hundred dollars of taxable valuation. General Fund disbursements for the purpose of these funds are not allowable.

For projects in place prior to April 19, 2016, the Qualified Capital Purpose Undertaking Fund maximum levy remains at \$0.052.

If taxable valuation is lower than the taxable valuation in the year when the District last issued QCPUF bonds and the \$0.03 maximum levy is insufficient to meet the combined annual principal and interest, the District can exceed the \$0.03 maximum levy for the difference to meet that year's principal and interest obligations

Student Fee Fund - The Student Fee Fund is established to collect fees from students for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is disbursed for the purposes for which it was collected from the students.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Fiduciary Fund Types

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund. The Activities Fund shall not be used to record general operation receipts or disbursements, nor shall the Activities Fund be used as a clearing account for the General Fund. The District may divide this fund into more than one account to allocate a portion of this fund for different purposes.

Major Funds

The District reports all governmental funds as major funds. The General Fund and its components are considered one fund for reporting purposes.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than GAAP as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The District currently has no amounts classified in the category.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Permanent reallocation of resources between funds of the reporting entity are classified as interfund transfers. For purposes of the statement of activities and net position - modified cash basis, all interfund transfers between individual governmental funds have been eliminated.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEeping WATER, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

Vacation and sick leave are recorded when paid. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for accrued vacation at August 31, 2019, as all vacation earned during the year must be used by August 31 with no carryover.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash or cash and cash equivalents on the financial statements.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2019, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by Governmental Accounting Standards Board Statement No. 3, the District had no investments as of August 31, 2019.

The District's cash and investments are reported as follows:

Governmental activities	3,098,145
Fiduciary activities	<u>124,261</u>
Total cash and investments	<u>3,222,406</u>

The carrying value (fair value) of the cash and investments consisted of the following:

Demand deposits (checking, savings)	<u>3,222,406</u>
-------------------------------------	------------------



WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Risks

The District attempts to mitigate the following types of deposit and investment risks through compliance with the state statutes referred to above. The three types of deposit and investment risks are the following:

1. Custodial Credit Risk - for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits, investments, or collateral securities in the possession of a third party.
2. Credit Risk - for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.
3. Interest Rate Risk - for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

NOTE 3. LONG-TERM DEBT

Long-term debt at August 31, 2019, consisted of the following:

Bonds Payable

General Obligation Bonds, Series 2013, in the amount of \$6,975,000 carrying interest of 0.40% - 4.50%, dated September 11, 2013, and due serially in installments of \$345,000 to \$450,000 plus interest through December 15, 2019. An advance refunding of \$4,530,000 was made on this issue on July 12, 2017. As a result, \$4,530,000 of the 2013 issue is considered defeased, and the District has removed the liability from its accounts.	345,000
General Obligation Bonds, Series 2014, in the amount of \$4,850,000 carrying interest of 0.40% - 4.45%, dated January 15, 2014, and due serially in installments of \$40,000 to \$160,000 plus interest through December 15, 2019. An advance refunding of \$4,395,000 was made on this issue on July 12, 2017. As a result, \$4,395,000 of the 2014 issue is considered defeased, and the District has removed the liability from its accounts.	160,000

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 3. LONG-TERM DEBT (Continued)

Bonds Payable (Continued)

Limited Tax Obligation Refunding Bonds, Series 2015, in the amount of \$505,000 carrying interest of 0.35% - 2.35%, dated May 13, 2015, and due serially in installments of \$50,000 to \$55,000 plus interest through December 15, 2024. Proceeds were used to pay off Limited Tax Obligation Build America Bonds Series 2009.	300,000
Limited Tax Obligation Refunding Bonds, Series 2015B, in the amount of \$505,000 carrying interest of 0.70% - 2.40%, dated December 15, 2015, and due serially in installments of \$20,000 to \$30,000 plus interest through December 15, 2024. Proceeds were used to pay off Limited Tax Obligation Build America Bonds Series 2010.	150,000
General Obligation Refunding Bonds, Series 2018, in the amount of \$9,285,000 carrying interest of 0.85% - 3.25%, dated July 12, 2017, and due serially in installments of \$170,000 to \$805,000 plus interest through December 15, 2031; then a final principal payment of \$450,000 on December 15, 2032 plus interest.	<u>9,100,000</u>
Total bonds payable	<u>10,055,000</u>

The bond proceeds for the General Obligation issues were used for new construction. Payments are being made through the Bond Fund.

The bond proceeds for the Limited Tax Obligation Refunding issues were used to pay off the Limited Tax Obligation Build America Bonds, which were used for energy saving upgrades for the school building. Payments are being made through the Qualified Capital Purpose Undertaking Fund.

The bond proceeds for the General Obligation Refunding Bonds issue were used for the advance refunding of the General Obligation Bonds. Payments will be made through the Bond Fund.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt

The following is a summary of changes in the District's long-term debt for the year ended August 31, 2019:

	Balance September 1, 2018	Additions	Payments	Balance August 31, 2019	Amounts Due Within One Year
Bonds payable	<u>10,740,000</u>	<u>          </u>	<u>(685,000)</u>	<u>10,055,000</u>	<u>715,000</u>

Annual Debt Service Requirements

The annual requirements to amortize all long-term debt outstanding as of August 31, 2019, including interest payments of \$1,786,292 are as follows:

Years Ending August 31,	2013 Series Bonds Payable Principal	2014 Series Bonds Payable Principal	2015 Series Bonds Payable Principal	2015B Series Bonds Payable Principal	2018 Series Bonds Payable Principal	Interest	Total
2020	345,000	160,000	50,000	25,000	115,000	228,507	923,507
2021			50,000	25,000	640,000	215,078	930,078
2022			50,000	30,000	650,000	200,832	930,832
2023			50,000	25,000	660,000	186,244	921,244
2024			50,000	25,000	675,000	171,306	921,306
2025 - 2029			50,000	20,000	3,570,000	625,109	4,265,109
2030 - 2033					2,790,000	159,216	2,949,216
Total	<u>345,000</u>	<u>160,000</u>	<u>300,000</u>	<u>150,000</u>	<u>9,100,000</u>	<u>1,786,292</u>	<u>11,841,292</u>

NOTE 4. INTERFUND TRANSFERS AND COMMITMENTS OF FUND BALANCES (RESERVES)

The District transferred the following amounts from the General Fund during the year to the following funds for operating expenses:

General Fund transfers as expensed in the General Fund:

	Transfers In	Transfers Out
General Fund		
Activities Fund	<u>          </u>	<u>40,000</u>

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEeping WATER, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 4. INTERFUND TRANSFERS AND COMMITMENTS OF FUND BALANCES (RESERVES)  
 (Continued)

	Transfers In	Transfers Out
Activities Fund		
General Fund	<u>40,000</u>	<u>          </u>
Total	<u>40,000</u>	<u>40,000</u>

The District made commitments of \$205,000 General Fund balance (reserves) to facilitate future capital outlay.

NOTE 5. RETIREMENT PLAN

Plan Description

The Weeping Water Public Schools District No. 22 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2018, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Benefits Provided

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 5. RETIREMENT PLAN (Continued)

**Benefits Provided (Continued)**

to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor (currently 2%) set by statute, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent.

**Contributions**

Contribution provisions are established by State law and may be amended only by the Nebraska legislature. The State contribution is considered a nonemployer contribution since school employees are not employees of the State. The contribution rates (as a percentage of covered payroll for the year) were as follows:

- Members (employees): Each member contributed 9.78% of monthly salary.
- District: The District contributed 101% of the member contributions.
- State: The State contributed 2% of estimated payroll for the plan year.

The District's contribution to the Plan for its year ended August 31, 2019, was \$276,457.

**Plan Fiduciary Net Position**

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1.800.245.5712 or via the internet at [http://www.auditors.nebraska.gov/APA\\_Reports](http://www.auditors.nebraska.gov/APA_Reports).

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEeping WATER, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 6. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and of assets; errors and omissions; injuries to employees; and natural disasters. To manage its workers' compensation and property and casualty risks, the District has joined All Lines Interlocal Cooperative Aggregate Pool (ALICAP), currently operating as a common risk management and insurance program for its members. The District pays an annual contribution to ALICAP for its pooled self-insurance coverage of property, general liability, automobile liability, and physical damage, school board errors and omissions, crime, public employee dishonesty, workers' compensation and associated coverages. Settled claims have not significantly exceeded the coverage limits offered by ALICAP in any of the past three fiscal years.

NOTE 7. FEDERAL AWARD PROGRAMS

The District received funds under various federal grant programs, and such assistance is to be expended in accordance with provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material impact.

NOTE 8. LEASE AGREEMENT

On April 20, 2016, the District entered into a lease agreement with Bishop Business Equipment Company, Omaha, Nebraska, for the leasing of three copiers. The lease calls for 63 monthly payments of \$608 through June 20, 2021. The lease contains a monthly renewal clause at the end of the term of the lease.

Future minimum lease payments for the ensuing years are as follows:

Year Ended	
August 31,	
2020	7,296
2021	6,080
Total	<u>13,376</u>

NOTE 9. RECENTLY ISSUED AND ADOPTED ACCOUNTING PRONOUNCEMENTS

In January 2017, GASB issued Statement 84, *Fiduciary Activities*. This statement is effective for fiscal years beginning after December 15, 2018. The District did not early implement this statement. GASB 84 establishes criteria for identifying fiduciary activities

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 9. RECENTLY ISSUED AND ADOPTED ACCOUNTING PRONOUNCEMENTS (Continued)

for accounting and financial reporting purposes and how those activities should be reported. Certain fiduciary activities meeting the new criteria will be reported as custodial funds and a statement of changes will be a required financial statement. Other activities not meeting this criteria will be reported as governmental funds. When adopted, GASB 84 may have a significant effect on the District's financial reporting for the Activities Fund currently reported as an agency fund.

In June 2017, GASB issued Statement 87, *Leases*. This statement is effective for fiscal years beginning after December 15, 2019. The District did not early implement this statement. When adopted, GASB 87 will require disclosure of the timing significance, and purpose of a government's leasing arrangements. When adopted, GASB 87 will not have a material effect on the financial statements other than possible disclosures in the notes.

NOTE 10. SUBSEQUENT EVENTS

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 5, 2019, the date the financial statements were available to be issued.

**SUPPLEMENTARY INFORMATION**



WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2019

		General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
<b>RECEIPTS</b>						
	Local sources					
	Taxes					
	Property taxes	3,608,219				3,608,219
	Carline tax	4,614				4,614
	Public Power District sales tax	39,738				39,738
	Motor vehicle taxes	190,020				190,020
27	Interest	24,745				24,745
	Other	8,335		575,387		583,722
	Total local sources	<u>3,875,671</u>		<u>575,387</u>		<u>4,451,058</u>
	County sources					
	Fines and licenses	15,587				15,587
	State sources					
	State aid	315,934				315,934
	Special education programs	75,667				75,667
	Special education transportation	10,623				10,623
	Homestead exemption	56,949				56,949
	Property tax credit	180,898				180,898
	Personal property tax credit	8,167				8,167
	High ability learners	3,995				3,995
	Pro-rate motor vehicle	6,721				6,721
	State apportionment	39,977				39,977
	Total state sources	<u>698,931</u>				<u>698,931</u>

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEeping WATER, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2019

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
RECEIPTS (Continued)					
Federal sources					
Title I, Part A ESEA/ESSA	39,518				39,518
Title II, Part A ESEA/ESSA (Teacher and Principal)	11,377				11,377
IDEA Base Allocation (619)	33,620				33,620
IDEA Enrollment/Poverty	28,944				28,944
NEBMAC Medicaid	3,660				3,660
Total federal sources	<u>117,524</u>				<u>117,524</u>
Nonrevenue receipts					
Transfers		205,000		(205,000)	
Insurance adjustments	4,994				4,994
Sale of property	5,570				5,570
Other nonrevenue receipts	78	4,640			4,718
Total nonrevenue receipts	<u>10,642</u>	<u>209,640</u>		<u>(205,000)</u>	<u>15,282</u>
Total receipts	<u>4,718,355</u>	<u>209,640</u>	<u>575,387</u>	<u>(205,000)</u>	<u>5,298,382</u>
DISBURSEMENTS					
Regular instruction	2,438,070			(55,000)	2,383,070
Poverty programs	95,482				95,482
Early childhood educational programs	39,276				39,276
Special education programs	369,129				369,129
Support services					
Pupils	128,150				128,150
Staff	202,522				202,522
Maintenance and operation of building and site	599,417			(80,000)	519,417

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2019

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
DISBURSEMENTS (Continued)					
Support services (Continued)					
Regular pupil transportation	179,749			(45,000)	134,749
Special education pupil transportation	37,014				37,014
General and administrative					
Board of Education	27,815				27,815
Executive administration services	364,539				364,539
District legal services	37,577				37,577
Office of the Principal	373,548				373,548
Fiscal services	102,861			(25,000)	77,861
State categorical programs	5,312				5,312
Federal programs	159,747				159,747
Capital outlay		236,852			236,852
Employee benefits			578,296		578,296
Transfers	40,000				40,000
Total disbursements	<u>5,200,208</u>	<u>236,852</u>	<u>578,296</u>	<u>(205,000)</u>	<u>5,810,356</u>
RECEIPTS OVER DISBURSEMENTS	(481,853)	(27,212)	(2,909)		(511,974)
FUND BALANCE, beginning of year	<u>2,303,961</u>	<u>743,492</u>	<u>37,601</u>		<u>3,085,054</u>
FUND BALANCE, end of year	<u>1,822,108</u>	<u>716,280</u>	<u>34,692</u>		<u>2,573,080</u>

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Original and Final Budget	Actual
FUND BALANCE, beginning of year	<u>1,805,960</u>	<u>2,303,961</u>
RECEIPTS		
Local sources		
Taxes		
1100    Local district taxes	3,919,000	3,608,219
1115    Carline tax	7,000	4,614
1120    Public Power District sales tax	30,000	39,738
1125    Motor vehicle taxes	110,000	190,020
1510    Interest	5,500	24,745
1990    Other local receipts	1,200	8,335
Total local sources	<u>4,072,700</u>	<u>3,875,671</u>
County and ESU sources		
2110    Fines and licenses	<u>10,000</u>	<u>15,587</u>
State sources		
3110    State aid	315,934	315,934
3120    Special education programs	85,000	75,667
3125    Special education transportation		10,623
3130    Homestead exemption		56,949
3131    Property tax credit		180,898
3132    Personal property tax credit		8,167
3535    High ability learners	4,000	3,995
3180    Pro-rate motor vehicle	4,000	6,721
3400    State apportionment	40,000	39,977
3500    State early childhood (categorical)	20,000	
Total state sources	<u>468,934</u>	<u>698,931</u>
Federal sources		
4505    Title I, Part A ESEA/ESSA	40,000	39,518
4509    Title II, Part A ESEA/ESSA (Teacher and Principal)		11,377

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Original and Final Budget	Actual
RECEIPTS (Continued)		
Federal sources (Continued)		
4512 IDEA Base Allocation (611)	65,000	31,223
4516 IDEA Preschool Base (619)		2,397
4519 IDEA Enrollment/Poverty		28,944
4520 IDEA Part B Early Intervening Services		405
4709 NEBMAC Medicaid		3,660
4524 Other federal categorical	20,000	
Total federal sources	125,000	117,524
Nonrevenue receipts		
5300 Insurance adjustments		4,994
5400 Sale of property		5,570
5690 Other nonrevenue receipts		78
Total nonrevenue receipts		10,642
Total receipts	4,676,634	4,718,355
TOTAL FUNDS AVAILABLE	6,482,594	7,022,316
DISBURSEMENTS		
1100 Regular instruction	2,678,819	2,438,070
1160 Poverty programs		95,482
1190 Early childhood educational programs		39,276
1200 Special education programs	786,825	369,129
Support services		
2100 Pupils	370,250	128,150
2200 Staff	124,300	202,522
2600 Maintenance and operation of building and site	526,800	599,417
2710 Regular pupil transportation	180,700	179,749
2712 Special education pupil transportation	33,225	37,014

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
General and administrative		
2310 Board of Education	29,350	27,815
2320 Executive administration services	233,250	364,539
2330 District legal services	8,000	37,577
2400 Office of the Principal	266,900	373,548
2510 Fiscal services	137,800	102,861
2520 Vehicle acquisition and maintenance	35,400	
3500 State categorical programs	61,700	5,312
6000 Federal programs	191,775	159,747
8000 Transfers to other funds	117,500	40,000
Total disbursements	<u>5,782,594</u>	<u>5,200,208</u>
 FUND BALANCE, end of year	<u>700,000</u>	<u>1,822,108</u>
 ANALYSIS OF FUND BALANCE		
Cash in bank		
Checking account		69,248
Money market		842,390
		<u>911,638</u>
County Treasurers		910,470
Cass County		<u>910,470</u>
 TOTAL FUND BALANCE		<u>1,822,108</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 DEPRECIATION FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>485,018</u>	<u>743,492</u>	<u>568,018</u>
RECEIPTS			
Transfers from General Fund	200,000	205,000	205,000
Sale of property			681
Other nonrevenue receipts		4,640	
Total receipts	<u>200,000</u>	<u>209,640</u>	<u>205,681</u>
TOTAL FUNDS AVAILABLE	<u>685,018</u>	<u>953,132</u>	<u>773,699</u>
DISBURSEMENTS			
Reappropriated funds	440,018		
Equipment	25,000	58,289	
Technology/hardware	90,000	95,140	30,207
Bus acquisition	105,000	28,142	
Capital outlay	25,000	55,281	
Total disbursements	<u>685,018</u>	<u>236,852</u>	<u>30,207</u>
FUND BALANCE, end of year	<u>          </u>	<u>716,280</u>	<u>743,492</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings account		<u>716,280</u>	<u>743,492</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 EMPLOYEE BENEFIT FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>31,357</u>	<u>37,601</u>	<u>36,357</u>
RECEIPTS			
Transfer from General Fund			
Other	<u>643,643</u>	<u>575,387</u>	<u>505,934</u>
Total receipts	<u>643,643</u>	<u>575,387</u>	<u>505,934</u>
TOTAL FUNDS AVAILABLE	<u>675,000</u>	<u>612,988</u>	<u>542,291</u>
DISBURSEMENTS			
Employee benefits	675,000		
Section 125 - healthflexible		24,590	24,120
Withholding and benefit to Nebraska		<u>553,706</u>	<u>480,570</u>
Total disbursements	<u>675,000</u>	<u>578,296</u>	<u>504,690</u>
FUND BALANCE, end of year	<u>          </u>	<u>34,692</u>	<u>37,601</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		<u>34,692</u>	<u>37,601</u>

See accompanying notes to budgetary schedules.



WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SCHOOL NUTRITION FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>26,800</u>	<u>40,049</u>	<u>49,129</u>
RECEIPTS			
Lunch sales	145,000	90,871	96,077
State reimbursements	5,000	1,428	1,333
Federal reimbursements	95,200	79,652	74,207
Transfers from General Fund	23,000		2,439
Other	10,000	12,579	10,517
Total receipts	<u>278,200</u>	<u>184,530</u>	<u>184,573</u>
TOTAL FUNDS AVAILABLE	<u>305,000</u>	<u>224,579</u>	<u>233,702</u>
DISBURSEMENTS			
Food	140,000	87,446	86,179
Salaries	80,000	61,647	56,094
Employee benefits	30,000	16,430	21,088
Purchased services	20,000	402	218
Supplies	10,000	5,247	16,546
Capital outlay	25,000	13,990	12,906
Other expense		754	622
Total disbursements	<u>305,000</u>	<u>185,916</u>	<u>193,653</u>
FUND BALANCE, end of year		<u><u>38,663</u></u>	<u><u>40,049</u></u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		<u>38,663</u>	<u>40,049</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 BOND FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>208,851</u>	<u>1,002,974</u>	<u>821,551</u>
RECEIPTS			
Local property taxes	940,000	866,697	887,503
Carline tax		953	1,152
Public Power District sales tax		9,531	8,951
Homestead exemption		13,660	12,333
Property tax credit		43,390	44,169
Personal property tax credit		1,959	3,299
Pro-rate motor vehicle			526
Motor vehicle taxes			2,740
Interest		4,362	2,734
Total receipts	<u>940,000</u>	<u>940,552</u>	<u>963,407</u>
TOTAL FUNDS AVAILABLE	<u>1,148,851</u>	<u>1,943,526</u>	<u>1,784,958</u>
DISBURSEMENTS			
Bond - refunded	27,000		
Debt service principal	599,000	610,000	560,000
Debt service interest	522,851	234,993	221,984
Total disbursements	<u>1,148,851</u>	<u>844,993</u>	<u>781,984</u>
FUND BALANCE, end of year		<u>1,098,533</u>	<u>1,002,974</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Investments		<u>884,481</u>	<u>827,240</u>
County Treasurers			
Cass County		<u>214,052</u>	<u>175,734</u>
TOTAL FUND BALANCE		<u>1,098,533</u>	<u>1,002,974</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SPECIAL BUILDING FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>351,890</u>	<u>338,027</u>	<u>401,890</u>
RECEIPTS			
Local property taxes		48	195
Interest		6,125	4,086
Sale of property		2,000	4,200
Other local receipts			288
Total receipts		<u>8,173</u>	<u>8,769</u>
TOTAL FUNDS AVAILABLE	<u>351,890</u>	<u>346,200</u>	<u>410,659</u>
DISBURSEMENTS			
Purchased services	75,000		70,503
Capital outlay	75,000	18,896	
Site acquisition and improvement	201,890		
Supplies			2,129
Total disbursements	<u>351,890</u>	<u>18,896</u>	<u>72,632</u>
FUND BALANCE, end of year		<u>327,304</u>	<u>338,027</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		7,365	9,204
Investments		<u>319,939</u>	<u>328,815</u>
		<u>327,304</u>	<u>338,019</u>
County Treasurers Cass County			<u>8</u>
TOTAL FUND BALANCE		<u>327,304</u>	<u>338,027</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>100,000</u>	<u>192,304</u>	<u>203,363</u>
RECEIPTS			
Local property taxes	80,000	73,546	77,162
Motor vehicle taxes			295
Carline tax		94	124
Public Power District sales tax		811	762
Homestead exemption		1,163	1,050
Property tax credit		3,693	3,759
Personal property tax credit		167	281
Pro-rate motor vehicle		137	125
Total receipts	<u>80,000</u>	<u>79,611</u>	<u>83,558</u>
TOTAL FUNDS AVAILABLE	<u>180,000</u>	<u>271,915</u>	<u>286,921</u>
DISBURSEMENTS			
Purchased services		4,132	624
Building and site improvements	45,000		
Debt service principal	90,000	75,000	80,000
Debt service interest	45,000	4,773	10,564
Miscellaneous			3,429
Total disbursements	<u>180,000</u>	<u>83,905</u>	<u>94,617</u>
FUND BALANCE, end of year	<u>          </u>	<u>188,010</u>	<u>192,304</u>

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		<u>169,780</u>	<u>177,024</u>
County Treasurers			
Cass County		<u>18,230</u>	<u>15,280</u>
 TOTAL FUND BALANCE		 <u>188,010</u>	 <u>192,304</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 STUDENT FEE FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>4,000</u>	<u>14,477</u>	<u>4,670</u>
<b>RECEIPTS</b>			
Driver's education deposits	8,000	7,000	
Postsecondary education	14,000	10,140	16,550
Summer or night school fees	14,000		4,200
Total receipts	<u>36,000</u>	<u>17,140</u>	<u>20,750</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>40,000</u>	<u>31,617</u>	<u>25,420</u>
<b>DISBURSEMENTS</b>			
Driver's education fees	8,000	7,000	
Postsecondary education	8,000	9,310	6,318
Summer or night school fees	16,000		4,200
Other expenses	8,000		425
Total disbursements	<u>40,000</u>	<u>16,310</u>	<u>10,943</u>
FUND BALANCE, end of year	<u>          </u>	<u>15,307</u>	<u>14,477</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking and savings accounts		<u>15,307</u>	<u>14,477</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 ACTIVITIES FUND  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2018)

	Original and Final Budget	2019 Actual	2018 Actual
FUND BALANCE, beginning of year	<u>64,655</u>	<u>130,851</u>	<u>124,655</u>
RECEIPTS			
Activity receipts	240,345	254,009	255,404
General Fund support	<u>25,000</u>		<u>29,000</u>
Total receipts	<u>265,345</u>	<u>254,009</u>	<u>284,404</u>
TOTAL FUNDS AVAILABLE	<u>330,000</u>	<u>384,860</u>	<u>409,059</u>
DISBURSEMENTS	<u>330,000</u>	<u>260,599</u>	<u>278,208</u>
FUND BALANCE, end of year	<u>        </u>	<u>124,261</u>	<u>130,851</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		<u>124,261</u>	<u>130,851</u>

See accompanying notes to budgetary schedules.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year have been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis	
General Fund	<u>(511,974)</u>
Receipts - budgetary basis	
General Fund	4,718,355
Depreciation Fund	209,640
Employee Benefit Fund	575,387
Disbursements - budgetary basis	
General Fund	(5,200,208)
Depreciation Fund	(236,852)
Employee Benefit Fund	<u>(578,296)</u>
Receipts under disbursements - budgetary basis	<u>(511,974)</u>



WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEEPING WATER, NEBRASKA  
NOTES TO BUDGETARY SCHEDULES

NOTE 2. TRANSFERS

The District transferred the following amounts during the year to the following funds for future capital outlay, school nutrition support, and student activity support:

General Fund component transfers are expensed in the General Fund

Depreciation Fund (a General Fund component) Interfund transfers	<u>205,000</u>
General Fund to Activities Fund for athletic and activity support	<u>40,000</u>

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
 WEEPING WATER, NEBRASKA  
 ANALYSIS OF ACCOUNTS WITH CASS COUNTY TREASURER  
 MODIFIED CASH BASIS  
 (UNAUDITED)  
 FOR THE YEAR ENDED AUGUST 31, 2019

	General Fund	Building Fund	Bond Fund	Qualified Capital Purpose Undertaking Fund
FUND BALANCES, beginning of year	<u>750,922</u>	<u>8</u>	<u>175,734</u>	<u>15,280</u>
RECEIPTS				
Taxes collected and interest	3,608,219	48	866,697	74,289
Carline tax	4,614		953	94
Public Power District sales tax	39,738		9,531	811
Motor vehicle taxes	190,020			
County fines and licenses	15,587			
Other county sources				
Homestead exemption	56,949		13,660	1,163
Property tax credit	180,898		43,390	3,693
Personal property tax credit	8,167		1,959	167
Pro-rate motor vehicle	6,721			137
Total receipts	<u>4,110,913</u>	<u>48</u>	<u>936,190</u>	<u>80,354</u>
TOTAL AVAILABLE RESOURCES	<u>4,861,835</u>	<u>56</u>	<u>1,111,924</u>	<u>95,634</u>
DISBURSEMENTS				
School District Treasurer	3,914,977	48	889,144	76,661
County Treasurer commission	36,388	8	8,728	743
Total disbursements	<u>3,951,365</u>	<u>56</u>	<u>897,872</u>	<u>77,404</u>
FUND BALANCES, end of year	<u>910,470</u>	<u>    </u>	<u>214,052</u>	<u>18,230</u>



**DANA F. COLE  
& COMPANY LLP**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education  
Weeping Water Public Schools District No. 22  
Weeping Water, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska, as of and for the year ended August 31, 2019, and the related notes to the financial statements, which collectively comprise Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's basic financial statements, and have issued our report thereon dated November 5, 2019.

#### Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, that we consider to be significant deficiencies as items 2019-001 and 2019-002.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's Response to Findings

Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and responses. Weeping Water Public Schools District No. 22, Weeping Water, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Grand Island, Nebraska  
November 5, 2019

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2019

2019-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions. There is a lack of segregation of duties within the cash receipts and cash disbursements functions. Administrative personnel have access to cash receipts, preparing checks, recording the transactions, and making deposits.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets, unauthorized transactions, or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

District's Response

The District, within the constraints of existing time and cost considerations, will continue to review the situation and make improvements as deemed appropriate.

2019-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

WEEPING WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEEPING WATER, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2019

2019-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW  
(Continued)

Condition

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements including disclosures and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

District's Response

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures and supplemental schedules. The District reviews such financial statements, disclosures, and schedules.

WEeping WATER PUBLIC SCHOOLS DISTRICT NO. 22  
WEeping WATER, NEBRASKA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED AUGUST 31, 2019

2018-001 SEGREGATION OF DUTIES

The District had a limited number of personnel involved in the accounting function, thus limiting its internal control procedures. The District implements some mitigating controls in certain areas as determined necessary. We recommended that the District continue to monitor and evaluate its internal controls with the use of limited personnel to provide as much segregation of duties as feasible. This is a continuing finding, as noted in the schedule of findings and responses as item 2019-001, and is considered to be a significant deficiency for the year ended August 31, 2019.

2018-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements in conformity with the cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District financial statements and related disclosures are complete and presented in accordance with the cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures. We recommended that the District review and approve the proposed auditor adjusting entries and the adequacy of financial statement disclosures prepared by the auditors and apply analytic procedures to the draft financial statements, among other procedures as considered necessary by management. This is a continuing finding, as noted in the schedule of findings and responses as item 2019-002, and is considered to be a significant deficiency for the year ended August 31, 2019.



November 4, 2019

To the Board of Education  
Weeping Water Public Schools District No. 22  
P.O. Box 206  
Weeping Water, NE 68463

Dear Members of the Board:

Our audit for Weeping Water Public Schools District No. 22 for the year ended August 31, 2019, included tests of compliance necessary to conform to current Auditing Standards Generally Accepted in the United States of America and *Government Auditing Standards*. The audit also included tests for compliance with the calculation of Average Daily Membership reported on the Annual Statistical Summary Report as specified in 92 NAC 2, requirements of the Nebraska Budget Act (commencing with Section 13-501 R.R.S.), and the Tax Equity and Educational Opportunities Support Act (commencing with Section 79-1001 R.R.S.).

Our audit included testing of membership and attendance documentation that we determined necessary to conduct our audit in accordance with GAS, GAAS, and NDE Rule 1 requirements. In addition, we considered the District's controls over such reporting to determine appropriate audit procedures. Providing an opinion on compliance with the requirements related to the above reporting or on internal controls over such reporting were not objectives of our audit and, accordingly, we do not express any such opinions.

As a result of the above tests of compliance over Weeping Water Public Schools District No. 22's student membership and attendance reporting we state the following:

1. We documented the District's policies and procedures for collecting student membership and attendance data.
2. We determined that the District was following its policies and procedures for collecting student census data.
3. We determined that attendance at the District is collected at least daily and calculated to the nearest tenth of a day.
4. We determined that the District maintains a cumulative attendance and membership record for each student.
5. We determined that the cumulative attendance and membership records contain the date of enrollment, number of days or partial days in attendance and absent during each school year enrolled, and the date of withdrawal or graduation.



Weeping Water Public Schools District No. 22  
November 4, 2019  
Page two

6. We selected a sample of students from the District's attendance records for the year ended August 31, 2019, and traced the students to students' enrollment files to verify that the sample of students were enrolled as students of the District for the dates claimed in the attendance records.
7. We traced the totals reported by the District on its annual Student Summary Attendance report to the District's census recordkeeping system for the fiscal year ended August 31, 2019.

This letter is intended solely for the information and use of the Board of Education, management, others within the District, and the Nebraska Department of Education and is not intended to be, and should not be, used by anyone other than these specified parties.

Yours truly,



DANA F. COLE & COMPANY, LLP

October 23, 2019

Weeping WaterPublic School  
Board of Education  
204 W. O ST.  
Weeping Water, NE 68463

Dear Negotiations Committee:

The Weeping Water Education Association requests that the school board of the Weeping Water Public Schools take action to recognize Weeping Water Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2021-22 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca Robinett", with a large, stylized flourish extending to the right.

Rebecca Robinett

President

Weeping Water Education Association

# Bill of Sale

For the consideration of the sum of \$39,500.00 dollars and other valuable consideration, Micat Leasing, Inc. ("Seller") does hereby sell, transfer and assign to Weeping Water School District ("Buyer") the following described personal property, in Carroll County, State of Iowa 2000 Van Hool Model T-2145 Motorcoach VIN# YE2TC13B1Y2044117.

Seller hereby covenants with Buyer that Seller is the owner of said personal property, that Seller has good and lawful authority to sell, transfer, and assign the same and that the same is free and clear of all liens, security interests and encumbrances except as may be above stated; and Seller covenants to warrant and defend said personal property against the lawful claims of all persons except as may be above stated.

SELLER HEREBY SELLS, TRANSFERS AND ASSIGNS SAID PERSONAL PROPERTY IN "AS IS" CONDITION. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR ANY PARTICULAR PURPOSE IN REGARD TO SAID PERSONAL PROPERTY ARE HEREBY EXCLUDED. THERE ARE NO WARRANTIES OF FITNESS WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

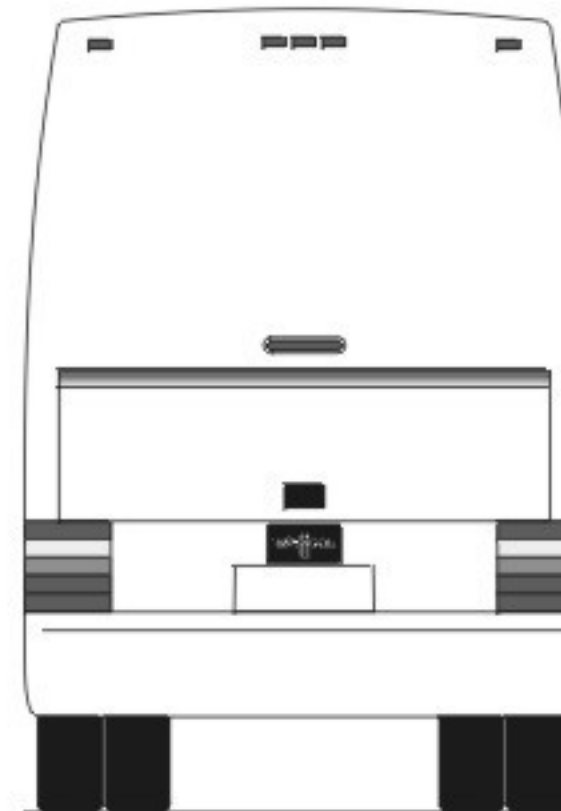
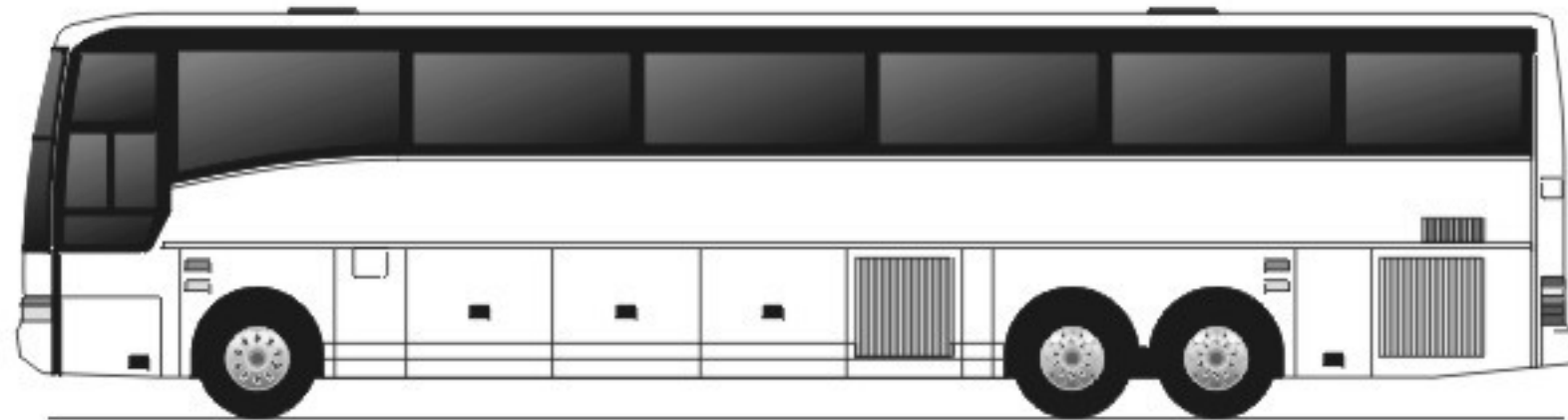
Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as the appropriate gender, according to the context.

\_\_\_\_\_  
Jeffrey M. Greteman  
Seller – Micat Leasing, Inc.

Date: \_\_\_\_\_

\_\_\_\_\_  
Kevin Reiman  
Buyer – Weeping Waters School District

Date: \_\_\_\_\_



**abc bus**  
COMPANIES, INC.



**T2145 E**

DATE:

	COLOR	COLOR
	COLOR	COLOR
	COLOR	COLOR
	COLOR	COLOR
	COLOR	COLOR

ICC LEGAL LETTERING:

XXXXXXXXXXXX  
XXXXXXXXXXXX  
XXXXXXXXXXXX  
XXXXXXXXXXXX

FLEET #: XXX

LETTERING  
STYLE:  
XXXXXXXXXXXX

We warrant to each owner in the event of a defect in workmanship, materials, or parts, and we shall defend and hold harmless the owner from and against all claims, damages, costs, and expenses, including reasonable attorney's fees, arising out of or resulting from such defect in workmanship, materials, or parts, provided that the owner notifies us in writing within the time specified in this warranty, and that the defect is not caused by misuse or neglect of the vehicle.

**CUSTOMER NAME:**  
COMPUTER FILE:

# Unscheduled Activities - Description Report

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 1	4/18/2011	035-2001		815280	240
U 45	6/20/2011	035-2001	Check AC System- most evep panels down- still need attention	827688	90
U 76	7/6/2011	035-2001		831097	300
U 101	7/19/2011	035-2001	Defects	832986	120
U 107	7/21/2011	035-2001	Check any write ups and do a good inspection for trip to Colorado.	833200	120
U 142	8/1/2011	035-2001	Check write ups	836484	240
U 145	8/2/2011	035-2001	Repaired leak on Rear End	836524	480
U 340	8/10/2011	035-2001		837489	1200
U 373	9/8/2011	035-2001		840719	45
U 410	8/10/2011	035-2001	Fuel leak. Replaced 2 orings and flex plate on fuel solenoid valve. Repaired oil leak at oil pressure sender fitting. Replaced holding tank dump valve assy. Replaced 2 alt. belts Restored "watch your step" flasher Restored mirror switch light Restored mirror switch control Replaced 5 dash switch bulbs Replaced 3 dash switch bulb sockets  Used PN: as follows 1 - 89-8282 - Dump valve 1 - T-1005 - 3" slip hub 1 - T-1007 - 3" threaded adapter	837489	360
U 471	9/21/2011	035-2001		842895	120
U 606	10/6/2011	035-2001	Redid the floor in the WC.	844074	360
U 617	10/12/2011	035-2001	Cleaned up Defects.	844994	480
U 620	9/21/2011	035-2001	Front shimmy. Replaced worn left outer tie rod end. Replaced choppy L tag tire.	842895	480
U 641	10/24/2011	035-2001	Entrance door button deactivated. Someone had 2 wires backwards. Changed and works fine. Take to Inland to have the transmission repaired for the filter housing.	845429	300
U 646	10/17/2011	035-2001	Bus stayed in Columbia, MO for weekend trip	845429	60
U 647	10/10/2011	035-2001	Check over add defects to list Defects Bert redid entrance door glass due to it falling out	844994	720
U 752	10/31/2011	035-2001	Missing 7 curtains. Aqua Colot	845429	240
U 982	9/27/2011	035-2001	removed water from headlamps replaced bay door seals tightened loose #2 alt belt, checked bearings on: idler pulley, fan clutch, alternators, all okay adjusted all luggage bay doors & latches	843400	240
U 1135	12/21/2011	035-2001		850946	960
U 1226	1/4/2012	035-2001	Inspected underside of the bus just returning from New York trip, look great no leaks of any kind Tires all nice Front roof hatch has busted latch, replaced with good used one.	853824	100

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 1275	1/10/2012	035-2001	Dirvers inside mirror, ds, wont stay put: Took apart, found plastic parts broke, repaired and reassembled.	854500	360
U 1354	2/1/2012	035-2001	Replaced both roof hatches Missing curtains ordered again! Missing one blind back on driver side Part # 10609936 1660mm ordered again Repaired 6 other blinds to work correctly. replaced bulb for door button.	856307	120
U 1428	2/16/2012	035-2001	reflector missing on right rear. Checked all shades everything working for now.roof hatch was replaced.Radio work fine.	858755	120
U 1502	3/1/2012	035-2001	Clean up defects	863026	120
U 1536	3/6/2012	035-2001	Left Headlight not working Found Circut Breaker Blown Checked Wiring repaired bare spot in wire and tested ok	865442	60
U 1622	3/15/2012	035-2001	Replaced 3 overhead blower motors Replaced 1 overhead blower motor fan blade Replaced overhead filter material Rinsed/ Cleaned Overhead evaporators Repaired overhead evap filter housing Ordered missing twist screws Installed mldg. on L. Front bus Checked Freon level- ok	868276	300
U 1659	4/7/2012	035-2001	Upholster Coach	873068	240
U 1705	3/30/2012	035-2001	several loose blinds shimmy in Front End - Need both upper bushings Right outside upper mirror loose. - Replaced mirror motor.	872324	60
U 1785	4/12/2012	035-2001	Fix and Repaint PS rear skirt, PS rear corner, and rear bumper Idles rought rattles interior pieces Turn all Green LED's face up Redid electrical box in engine bay Painted center of steering	873275	480
U 1861	4/18/2012	035-2001	Tint all windows Change tag rim on DS Defects list	874058	900
U 1904	4/25/2012	035-2001	Alfredo moved inverter Still needs breaker Check A/C Check Video	874691	60
U 1948	5/1/2012	035-2001	Scratches down PS Rear wheel well is cracked front/ rear Replumb windshield wipers PS 3 rubrail fixed/ repainted Needs I-pass taken out of 35 and put in 075	875998	480
U 2027	5/17/2012	035-2001	Replaced both steer tires Replace right tag tire with one from steering axle	877191	120

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 2056	5/16/2012	035-2001	A/C not cooling in rear - Found 4 fans out - replace 2 noisy condensor fans Needs Exhaust gasket - replaced Needs drive axle tires - poss - brakes Needs right tag tire Installed end cap of seat track Repaired wiring and replaced bulbs on steps washed out filters for evap.	877191	240
U 2087	6/14/2012	035-2001	Make Trailer Hitch	882989	480
U 2094	5/30/2012	035-2001	Right Tag tire hubcap off right tag missing 3 nut covers right steer missing 3 nut covers Replace hubcap and replace 6 wheel nut covers	878928	60
U 2097	5/30/2012	035-2001	Replaced 2 dash switch bulbs Replaced all 4 step light bulbs Checked out drivers write up - BROKEN FRONT BUMPER - this will need fiber glass work Clean and check batteries Replaced drivers over head light bulb Test Ran A/C charges - level is good - All evap and condensser Good and running the correct direction Jason H cleaned out return air filters A/C seemed to work fine Inside and out side temp sensor tested ok	877191	120
U 2162	6/10/2012	035-2001		881620	180
U 2208	6/15/2012	035-2001	Replace drive axle brakes Wire in relays for trailer light cord Replace rub-rail on right side bay 4 door	882989	60
U 2218	6/11/2012	035-2001	R tag tire had blown and spare had been put on Had wheel and tire in shop for 035 - swapped tires on wheels and reinstalled good tire and wheel on R tag and put spare back under bus Noticed right tag shock was loose - tighten shock Write up for A/C not working properly - found back of bus on the drivers side not blowing out very hard - removed blower motors and found 2 blowing the wrong way - corrected problem Air is now blowing harder but air still doesn't seem very cold Shut coolant valves off at pro-heat - seemed to take care of problem and make it blow colder	881900	120
U 2256	6/26/2012	035-2001	Write up for low air in back of bus - inspected overhead blower motors - found one on each side inop. - no motors in stock - already on order Bay door #1 on right side hard to open and shut - repair bent strut for door	885141	120
U 2260	5/14/2012	035-2001	Resealed the Diff	877183	240
U 2285	7/3/2012	035-2001	Replaced 4 drive tires Repair right side door strut - repair left side tail light loose Replace overhead blower motor on passenger side, found overhead blower motor on left side blowing backwards - switch wires around to correct problem Toilet not flushing - took toilet apart and found holes in rubber diaphragm - replaced diaphragm Turn signals not self cancelling - took apart steering column and adjust turn signal switch - now working properly	886762	240
U 2469	8/1/2012	035-2001	Replace both tag tires - inspect brake system Repair several reading lights Inspect A/C system - everything working correctly - added 2 lbs of freon	890663	240
U 2480	8/6/2012	035-2001	Replaced right side head light. Put spare head light under step	891632	120
U 2533	7/20/2012	035-2001	Tried to charge ac system	888763	120

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 2751	10/12/2012	035-2001	Replaced both batteries. Start solenoid shorted to ground. Blew 4 maxxi fuses. Checked through wiring from key switch to starter, replaced both primary and secondary alt. Primary tested 115 amp output, secondary tested 2 amp output. Removed and replaced secondary. Tested 110 amp output. Trans ECM shorted out, replaced with used unit. Replaced Trans ECM fuse.	898759	300
U 2773	10/25/2012	035-2001	A Inspection Step overhead light out - replace with new Alternator close to engine installed wrong, removed and corrected REI not powering up. Breaker tripped on AMP in dash - reset Coach would not start w/o truning on headlights. Wrong wire connected to starter switch, correct now. Stop engine light and >25v lights on when coach is running. Diagnose, found that problem above caused this problem Replaced blown power inverter w/ new.	900231	360
U 2855	10/24/2012	035-2001	Brought to Cummins to reprogram the ECM after Rochelle incident.	900231	60
U 2865	11/12/2012	035-2001	Replaced #2 Alt belt. Inspected all other belts,	902472	129
U 2893	11/15/2012	035-2001	Tah inop. Found alts wired wrong. Rwired ALTs and tested Replaced gas strut on holding tank door	903023	60
U 2937	11/27/2012	035-2001	A Insp 6457 SI Insp 6120 PS drive axle ABS Sensor - parts ordered Tightened Alt #2 belt per write-up, tach didn't work	905382	240
U 3047	12/17/2012	035-2001	replaced #2 alt belt	905965	60
U 3191	1/15/2013	035-2001	Mirrors not working - replaced adjusting switch Replace gas struts on right side front bay door Replace 4-way flasher switch Get all dash lights working correctly Repair left side tail light - wires corroded	911050	120
U 3219	1/22/2013	035-2001	Repair coolant leak at top rad hose - replaced clamp - topped off coolant Air dryer cartridge plugged, replaced	912435	240
U 3245	1/5/2013	035-2001	Lost Alternator Belt - Minimal delay	908776	60
U 3251	1/1/2013	035-2001	Broke all belts	908312	120
U 3307	1/31/2013	035-2001	Dont know the vender. Roy Motley Annual Inspection Coolant Hose Inspection Complete F Inspection	914636	420
U 3345	2/4/2013	035-2001	Replace leaking water pump Replace thermostat Replace leaking ABS valves and ABS harness	914636	360
U 3378	2/11/2013	035-2001	Broken PS low beam housing	918161	120
U 3474	2/20/2013	035-2001	Checked write-ups Removed roof vents and straightened, urethane around bolts and front Checked right side mirror motor was worn - removed glass and installed new motor Replaced 4 inop blower motors Broke clamp on lower radiator, drained coolant and installed new clamp	919476	480
U 3521	3/1/2013	035-2001	Top trim on DS replaced New windshield PS front New tail lights / reflectors Replaced wiper blade	921188	420
U 3535	3/5/2013	035-2001	Checked ABS codes = Rt #2 axle sensor open found wire gone, R&R sensor, cleared codes, checked write-ups Performed inspections	922444	120



Activity ID	Start Date	Bus	Description	Mileage	Duration
U 3627	3/22/2013	035-2001	Checked write-ups R&R lic plate light Installed new handle in LH side front bay Charged A/C	929043	60
U 3701	4/1/2013	035-2001	Check ABS codes, had to install new sensor Inspections: 7805; 7804; 7803; 7802; 7806 Defects	931235	600
U 3798	4/18/2013	035-2001	Inspections Replace #2 alt pulley w/ double pulley - install 2 new belts Check HVAC system - replace one blower motor Check over for next trip	933647	480
U 3896	4/26/2013	035-2001	Had a air overflow valve for the tag unload go bad. They installed a plug in it to stop the air leak.	935301	120
U 3941	5/1/2013	035-2001	Put spare air dryer cartridge in bus.	936719	60
U 3955	5/15/2013	035-2001	- Cleaned proheat bay - Cleaned shocks and monitor - Check ride height - okay - Install white directional emergency stickers - Power wash engine and toans/ rear end - Install oil pan bolt	938846	120
U 3980	10/30/2012	035-2001	ECU recalibrated	900231	120
U 4023	3/11/2013	035-2001	Repair battery light	925456	120
U 4037	11/21/2012	035-2001	Check batteries Check alternators Remove and replace the F solenoid Reassemble the control module Install both alternators Reset ECU	903032	120
U 4145	6/12/2013	035-2001	Rewire trailer plug and install brake controller	945107	180
U 4163	6/14/2013	035-2001		945478	120
U 4342	7/16/2013	035-2001	Services Adjust headlights Replace drivers side headlight bulb Repair passenger sidelow beam wiring PS low beam headlight assy fogged and needs replaced.	954321	240
U 4368	7/17/2013	035-2001	R&R drivers sidetag R&R All driver tires	954441	120
U 4430	8/1/2013	035-2001	Repair P/A system Replace upper wiper blades Replace bay door struts - right side #3 baydoor Check Audio/Video system - Replace 2 T.V. Monitors with used Check A/C system - ok Check all lights Tighten # 2 alternator belts set all tires to correct PSI	957079	240
U 4681	9/16/2013	035-2001	Cleaned harness and ECM ordered new lubed heat valve for drivers heat replaced light bulb in dash for red light check over roof several placed and needs resealed replaced fule pump	963592	120
U 4728	8/27/2013	035-2001		960849	60

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 4873	10/15/2013	035-2001	Fixed defects	967206	30
U 5093	10/28/2013	035-2001	cleaned up defects	967206	120
U 5104	10/28/2013	035-2001	cleaned up defects	967206	120
U 5233	11/20/2013	035-2001	replaced right front brake pads w/ new inspected tires, brakes, engine, and under the bus replaced bad starter	973537	120
U 5287	11/26/2013	035-2001	brake pad warning light on-- replaced broken light steer sensor rpaired brake pad sensor at right tag axle ABS light on--> adjusted sensor gap at right tag axle repalce both side steer tires	974761	240
U 5358	12/3/2013	035-2001	replaced 2 bad light bulbs with new inspected bus	974936	120
U 5427	12/16/2013	035-2001	defects	975490	240
U 5545	1/15/2014	035-2001	-Defects -Repair loose seal at left front corner -Low brake pad sensor on - replaced right tag sensor - light went out	980737	120
U 5586	1/22/2014	035-2001	took out driver side window was bad, replaced w/ new window, sealed everything around put everything back together good to go	982132	120
U 5629	1/20/2014	035-2001	replaced block heater cord replaced air regulating valve	982132	120
U 5642	1/27/2014	035-2001	inspected engine found out coolant was being mixed w/ oil. took out bad oil cooler, replaced w/ new. drained coolant cleaned pipes, filled back up w/ new coolant, checked after repairs. Good to go	982964	120
U 6738	2/10/2014	035-2001	inspected heat issue on the bus found out that 4 blower motors are bad on right side of the bus, pulled out bad motors. dismounted and mounted 4 new blower motors in place and checked heat after repairs. works properly good to go	986246	120
U 6785	2/24/2014	035-2001	Defects	989386	30
U 6853	2/24/2014	035-2001	Replaced bad pro heat pump with new - checked after repairs - good to go Replaced fuel filter with new - good to go Replaced driver side window shade with new	989386	120
U 6929	3/11/2014	035-2001	defects	991991	60
U 7014	3/25/2014	035-2001	replaced linkage on leveling valve for driver tag axle rplaced wheel seal and bearings, driver side driver axle replaced drive axle brake pads replaced bay door strut on right side last bay door	996296	240
U 7071	4/1/2014	035-2001	replace both steer tires	997114	120
U 7088	4/10/2014	035-2001	take off left rear	1000139	60
U 7116	4/14/2014	035-2001	repalced all (5) bad clearance light on top front of bus, calked lights after installing the. checked after repairs, good to go repalced bad IGN electrode and flame sensor w/ new one proheat. repaired coolant leak on pro heat replaced 2 bad alternator beslts w/ new	1000835	240
U 7128	4/15/2014	035-2001	adjust headlights replace 4,5, & 6 evaporator blower motors on driver's side replace 4 & 5 evaporator blower motors on pass side still have low air flow on pass side of bus. found 1,2, & 3 blower motors turning the wrong way. reversed polarity good to go reseal clearance lights	1000835	120
U 7288	5/5/2014	035-2001	replaced back 4-way door valve	1004046	120
U 7308	5/8/2014	035-2001	took off right front steer leaking tire. replaced w/ new. took off both front axle steer shocks leaking and replaced w/ 2 new shocks	1004282	120

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 7562	6/12/2014	035-2001	replace right side tag tire at 2/32 w/ used tire replace #3 evaporator motor driver's side repair coolant leak in front of bus check air dryer for leaks, nothing found. replace gas strut on bay door replace gas strut on jump seat	1011767	120
U 7666	6/19/2014	035-2001	defects	1012764	120
U 7747	6/23/2014	035-2001	replaced cut coolant hose by coolant tank replaced one bad 5" muffler clamp w/ new replaced bad air filter w/ new replaced leaking power steering pump and air compressor gaskets w/ new replaced 2 bad lights in watch your step sign repaired bad step well light/	1013671	600
U 7822	6/30/2014	035-2001	driver's steer tire replaced w/ new tire	1015304	120
U 7922	7/9/2014	035-2001	secured air and power steering lines near front axle repair bad wiring on right side center turn signal	1017284	120
U 7941	7/11/2014	035-2001	replaced leaking turbo drain oil line w/ new one checked after repairs good to go replaced timing pulley seal on ls front of engine bottom pulley checked after repairs good to go	1017635	120
U 7968	7/15/2014	035-2001	took off broken muffler replace it w/ good used muffler inspected bus before road trip	1018353	240
U 8154	8/2/2014	035-2001	replaced ds tag axle tire at 2/32 w/c good used replaced leaking output seal and output flange w/ new replaced bad air dryer cartridge w/ new one	1021982	180
U 8165	8/4/2014	035-2001	a/c not working properly, replaced bad filter at cond inspected evaporator blower motors, replaced # 6 on driver's side rest ok	1022313	120
U 8207	8/7/2014	035-2001	a/c still not getting cold in the back. found temp sensor laying inside blower motor compartment remounted in correct spot air not blowing cold in the back replaced air dryer purge valve replaced "watch you step" flasher relay	1023111	120
U 8270	8/14/2014	035-2001	oil fill tube was loose secured it w/ clamp repaired corroded wiring on back of bus left side	1023225	300
U 8301	8/22/2014	035-2001	Put cover on rear bumper that was brought from Des Moines under # 120, Riveted in each corner and permanently glued.	1023258	240
U 8319	8/26/2014	035-2001	Installed new bumper back on the bus good to go. Replaced one broken radiator mount with new one, checked after repairs good to go. Replaced bad brake sensor driver side tag. Installed new brackets to secure passenger window defect # 5927.	1023466	360
U 8422	9/3/2014	035-2001	cleaned off and resealed leaking roof on front of bus took off drive axle low tread tire, demounted on 4 new tires aired up to 100 psi. took off right side tag axle tire at low tread, 2/32 mounted good used tire	1025259	300
U 8508	9/15/2014	035-2001	replaced leaking engine oil fill tube w/ new one checked after repairs good to go inspected bus for air leaks found small leak by engine ls repaired it	1027780	120
U 8674	10/2/2014	035-2001	inspected tires and lug nuts went around and torqued all lug nuts to 45 sf checked after repairs repaired broken trim on lower right side corner	1030703	120
U 8690	10/11/2014	035-2001		1030703	240
U 8708	10/6/2014	035-2001	diagnosed abs sensor out of place pushed all sensors back in adjusted head lights replaced right side low beam housing assembly w/ new	1030703	120

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 8733	10/1/2014	035-2001	Put in window above driver ( old one was filled with water) DS has lugage door rubrail broken. Needs IFTA sticker. Needs #35 decal for upper window above driver.	1030703	360
U 8824	10/10/2014	035-2001	replaced 1 shock absorber on the steer axle and 2 on the drive axle repalced wheel studs on right front steer axle	1030703	120
U 8891	10/20/2014	035-2001	removed cracked rim on driver side tag, replaced w/ spare rebuilt air dryer and installed new filter	1032540	120
U 8965	10/28/2014	035-2001	Installed block heater plug Drive hubs need painted Steering wheel needs painted Back of vents need painted CS Mirror needs painted T2145 logo on CS front wheel skirt missing 3rd door on CS scratched up on bottom CS rear skirt is cracked CS 2nd to last utility door has a dent about a foot long CS rear corner all scratched up Missinf engine oil cap	1033034	210
U 9060	11/4/2014	035-2001	replaced oil pan gasket replaced gasket on turbo oil drain line replaced right front brake rotor	1034330	120
U 9140	11/19/2014	035-2001	defects	1036253	120
U 9241	12/2/2014	035-2001	Defects	1038468	120
U 9508	12/30/2014	035-2001	Diagnosed ABS found out left drive sensor has too much gap. Took tires off, took off brake chamber and brake caliper. Took out bad sensor instaled new. Put everything back on . Torqued lug nuts to 450.sf.	1040156	360
U 9634	1/9/2015	035-2001	Inspections.	1041847	240
U 9786	1/27/2015	035-2001	Took off both tag axle low tread tires 2/32, Dismounted/ mounted on two good used tires put on bus torqued lug nuts. Inspections. Repaired low beam head light work properly.	1043199	120
U 9965	2/11/2015	035-2001		1043975	120
U 10061	2/26/2015	035-2001	Inspection.	1046294	120
U 10079	3/2/2015	035-2001	Check out for brakes not releasing. Drain air tanks, ok- Dry. Replace air dryer catridge ( O-ring rolled and leaking air) Replace parking brake dash valve ( sticky).	1046455	120
U 10164	3/9/2015	035-2001	Bus not filling up with air, replaced front level valve, hit lower button.  PS back red clearance light replaced.  Inspection.  Replaced lower toilet dump valve.  Checked Inverter power.	1046455	240

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 10175	3/10/2015	035-2001	Inspections Defects	1046455	120
U 10305	3/31/2015	035-2001		1052684	360
U 10316	3/27/2015	035-2001	DS front tire down to 20PSI, can't find air leak- tire@ 17/32- has bag of beads to balance. Removed beads and added 3oz of coolant.	1051950	120
U 10318	3/26/2015	035-2001	Checked A/C, low on freon, added 8 Lbs.	1051950	60
U 10349	3/23/2015	035-2001	Rear bumper. Last door CS need paint/ rear corner. DS rear corner. 3rd door DS pushed in/ replace with repaired door. 3rd bay area DS is pushed in up to half an inch. Installed door.	1051950	3600
U 10358	4/6/2015	035-2001	Inspections. Defects.	1053215	240
U 10447	4/16/2015	035-2001	Fix driver sun visor.	1054730	120
U 10562	5/1/2015	035-2001	Defects. Inspection	1058300	120
U 10644	5/11/2015	035-2001	Defects Inspections. Defects	1058634	240
U 10822	3/3/2015	035-2001	Checked heat control. Found sytronic board repsonse to rquested temp change. Found interior temp of coach when driving is 41 degrees. Found air flow to curbside vents forward half of coach.	1046455	60
U 11309	8/4/2015	035-2001	Replaced 2 inoperable fans. Rettached insulation from bottom of evap drain pans to increase air flow. Replaced two leaking shocks on drive axle by back air bags with new. Replaced two leaking 5" exhaust clamps with new. Took off cracked crossmember cleaned off, rewelded cracks, painted it, instaled it back on bus. Replaced both tag axle leaking shocks with new ones.	1059006	480

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 11327	8/10/2015	035-2001	Insp.  Changed A/c filters and line.  Filled with freon.  Changed 2 condensor fans.  Changed #4 LH blower motor.  Repaired fillers for A/c as bracket that holds them was loose.  Cleaned A/c filters and evap cores.	1059006	240
U 11531	9/8/2015	035-2001	INSP....  Defects	1060531	2
U 11609	9/8/2015	035-2001	Defects	1060531	120
U 11770	9/29/2015	035-2001	Defects	1063961	120
U 11834	10/5/2015	035-2001	Repaired seats on back of bus left side that wouldn't recline Replaced burned out wires on passenger side low beam with new	1064597	240
U 11982	10/19/2015	035-2001	Defects repaired oil leak, All driver a P/S adapter	1066817	60
U 12070	10/27/2015	035-2001	1. Worked on completing defects 2. Replaced passenger side tag axle brake wear sensor& pads with new (left side is new), put tire back on torqued lug nuts to 450 SF.	1067810	240
U 12171	11/4/2015	035-2001	Middle turn signals didn't work, Inspected, replaced corroded wires with new. Checked after repair good to go.	1068428	60
U 12300	11/24/2015	035-2001	Worked on defects	1072149	120
U 12512	12/15/2015	035-2001	Worked on Defects	1073016	60
U 12578	12/14/2015	035-2001	Fix bumper (cracked) missing fog cover, new Right side fog cover.	1073016	600
U 12629	12/30/2015	035-2001	Worked Defects	1073016	120
U 12691	1/4/2016	035-2001	Repair cracked bumper, new DS fog cover, 2 new reflector- Amber.	1073016	360
U 12929	1/25/2016	035-2001	1. Replaced front and rear drive axel airbags with new 2. Repaired leaking LS drive with new wheel seal. 3. Changed rear diff. oil. 4. Worked on completing defects 5. Repaired both drive front and LS rear drive lower airbags mount ball bolts. 6. Replaced LS tag tire and cleaned rim.	1074860	360
U 13067	2/10/2016	035-2001	Work defects	1076349	120
U 13336	3/11/2016	035-2001	Insp. Fan clutch not working, changed clutch. Changed 2 tie rod end joints. PS level rod by tag needs changed, replaced. Changed DS level rod/ changed front level rod, adjusted the ride height. Moved wires around on defrost motor for driver. Pro heat not working, changed air and fuel solenoid. Replaced A/C motors= PS= 1/2/3/5. DS=2/5/6. Changed 90 degree coolant hose in 4th bay.	1078745	480

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 13361	3/14/2016	035-2001	Replace 2 isle light bulbs. Put in 6 curtains. Check A/c, freon full. Tightened door and upper ball joint. Urethaned hole in door seal.	1078745	240
U 13416	3/24/2016	035-2001	Worked defects	1080016	60
U 13471	4/1/2016	035-2001	Entered April 1 miles	1080776	15
U 13495	3/22/2016	035-2001	Went thru defects list.	1079922	240
U 13522	3/1/2016	035-2001	Front bumper broken down middle/ left pulled out. Straighten metal bracket. Refiberglass everything back together. Finish front/ paint. Got metal at murray's 1.5 pounds of stainless. CS access door got rebuilt. CS 4th door/ straightened/ welded beam. Rebuild CS rear wheel well both ends. Rebuild DS rear wheel well one side/ skirt for # 110.	1078745	1680
U 13552	4/5/2016	035-2001	Worked on defects.	1081006	60
U 13666	4/19/2016	035-2001	1. Replaced LF steer axle tire (low tread) with new, torqued lug nuts to 450SF 2. Worked defects	1083221	120
U 13711	4/25/2016	035-2001	1. Washed Radiator and Intercooler out. 2. Found fuse 2000 popped for fan clutch. Reset and cycled several times.	1083704	60
U 13738	4/26/2016	035-2001	Worked on defects	1084015	60
U 13800	5/1/2016	035-2001	Entered first of month miles	1085039	5
U 13879	5/10/2016	035-2001	Completed Defects	1085454	240
U 13983	5/17/2016	035-2001	Worked defects	1086069	60
U 14042	5/24/2016	035-2001	1. Replaced RS drive axel leaking brake chamber and hose with new 2. Replaced drivers controll valve brass fitting 3. Took ou 4 pounds of freeon and replaced 1 blower motor on LS 4. Replaced RS bottom mirror with new one 5. Worked defects	1086099	320
U 14184	6/8/2016	035-2001	Replaced passenger side steer axle tire with new one.	1086817	60
U 14267	6/20/2016	035-2001	Worked defects	1088664	60
U 14337	6/27/2016	035-2001	1. Replaced front tires 2. Worked defects	1089304	60
U 14340	6/25/2016	035-2001	1. Replaced driver a/C switch and repaired loose wiring	1089131	60

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 14941	8/11/2016	035-2001	<p>Insp.</p> <p>Spindel and bushings were bad on tag axle, changed out axle with the one from the new world bus.</p> <p>Had gehlpro welding repair spot on frame that was rusted.</p> <p>Had small hole in exhaust along with 2 clamps and flex pipe needs replaced, had Murry's fix exhaust hole and replaced flex pipe/ gasket/ clamp.</p>	1097878	360
U 14953	8/11/2016	035-2001	<p>stop engine light on- fuel shut off circuit</p> <p>DS tag Bearing wouldn't go on- broke bearing taking off, replaced axle</p> <p>Tag bolt Stripped</p> <p>Cleaned up airbag on DS tag Axle</p> <p>replaced rear drive airbag fitting DS</p> <p>adjust door</p> <p>PS tag axle</p> <p>replace airbag</p> <p>replace rear drive airbag fitting</p> <p>replace abs sensor</p> <p>ds steer</p> <p>replace uppter outer bushings</p> <p>inner bushing bad left per scott</p>	1097878	360
U 14963	8/30/2016	035-2001	<p>rear diff and trans seal leaking replace seals</p> <p>alt belts cracked on alt off ac compressor</p> <p>tran and rear diff seals leaking</p> <p>PS leaf spring brocket replaced spring and silent blocks</p> <p>checked AC replaced 2 motors</p>	1097878	540
U 15050	9/5/2016	035-2001	<p>3rd rub rail cs painted</p> <p>4th door cs fixed dent through the door replaced rub rail</p> <p>reopait accesse door</p> <p>cs rear skirt both bottoms broken fixed</p> <p>2 to the last door cs fixed dents</p> <p>cs rear corner still needs fixed</p>	1097878	600
U 15056	9/7/2016	035-2001	<p>changed top toilet dump valve</p>	1097878	60
U 15071	9/13/2016	035-2001	<p>Completed Defects</p>	1098482	240
U 15474	10/25/2016	035-2001	<p>Replaced burned out bulbs.</p> <p>Replaced cracked alternator mount.</p>	1102270	240
U 15512	10/28/2016	035-2001	<p>Completed Defects.</p>	1102560	240
U 15736	11/15/2016	035-2001	<p>Repaired and replaced leaking fittings.</p> <p>Replaced exhaust pipe under engine.</p> <p>Replaced front defroster fan with new one.</p> <p>Replaced both batteries with new.</p>	1105380	240
U 15857	12/2/2016	035-2001	<p>Completed Defects</p>	1106101	480
U 16304	1/26/2017	035-2001	<p>Replaced two non working PS front blower motors with new ones.</p> <p>Replaced two non working DS rear blower motors with new ones.</p>	1109100	15



Activity ID	Start Date	Bus	Description	Mileage	Duration
U 16588	2/17/2017	035-2001	Adjusted front bumper release cable replaced bulbs for both front cornering lights replaced bulbs for sleeping lights replaced burnt bulbs for reading lights	1110980.	60
U 16626	2/22/2017	035-2001	Inspected A/C found out in had freon leak. Fixed, filled with freon. Replaed A/C freon filter with new. Replaced one bad blower motor with new. Left side rear blower motor.	1110981	240
U 16869	3/14/2017	035-2001	Repaired water leak above driver side. Repaired CD player. Replaced driver side windshield with new.	1113209	240
U 16935	3/20/2017	035-2001	Completed Defects	1114400	240
U 17090	4/3/2017	035-2001	Completed Defects	1114912	480
U 17284	4/19/2017	035-2001	Defect: 21264 - resecured loose covers.	1116410	240
U 17345	4/26/2017	035-2001	21413 - Heat only up front because coolant hose was open. 21645 - Checked glass for vandalism. No faults found. 21637 - Took Pro-Heat apart & cleaned up. Adjusted air flow and put back on bus.	1117802	240
U 17426	5/3/2017	035-2001	21775 - Checked driver's light. Is working fine. 21806 - Installed new RH rear reflector.	1118480	240
U 17472	5/8/2017	035-2001	21727 - Bad shocks have been replaced already. Other shocks in good condition. 21877 - Inspected fron end has new axle bushings, shocks. Drove and did not find any faults.	1119581	240
U 17522	5/9/2017	035-2001	21877 - Inspected front end for wheel shake. Replaced 3 tie rod end ball joints & steering shaft u-joint.	1119581	240
U 17576	5/16/2017	035-2001	Replaced RS Windshield Shade	1120725	30
U 17646	5/23/2017	035-2001	Replaced RS Tag Axel tire with good used one REplaced nonworking middle blower and cleaned out HVAC filters. Cleaned engine compartment and radiator	1121280	15
U 17921	6/19/2017	035-2001	Defects	1122810	30
U 18332	7/30/2017	035-2001	replaced steer axle tires.	1130771	240
U 18414	7/31/2017	035-2001	Repaired leaking oil filter housing Replaced leaking oil pan gasket 23006 - Test drove bus found no problem. I think it was oil leak. Had low engine oil. 23013 - Repaired leaking oil pan and oil filter housing 22977 - Rock chip has been filled 22984 - Loose exhaust clamps repalced with new ones 23088 - Had Dave test drive bus no problems found. 23020 - Dave checked A/C on test drive. Said all working good.	1130771	480
U 18460	8/9/2017	035-2001	Replaced master switch by batteries. Replaced RS tag axle tire with good used one. Replaced broken hood handle with new one.	1130771	240
U 18586	8/19/2017	035-2001	replaced LS rear 2 blower motors replaced RS front blower motor	1131013	60
U 18642	8/24/2017	035-2001	replaced LH wiper blade	1131439	60

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 18970	9/20/2017	035-2001	replaced DS headlight and adjuste light all brake lights are working reinstalled upper door inspected all brakes, found no problem cleaned out air filters no problem with marker light re-connected XRS did a pressure test and repaired all leaks	1134043	1440
U 19033	9/25/2017	035-2001	replaced ds top nonworking marker light replaced nonworking middle brake light	1135148	60
U 19050	9/26/2017	035-2001	replaced front leveling valve replaced wiper blade	1135189	60
U 19142	10/4/2017	035-2001	checked lights, all working properly.	1135189	60
U 19177	10/6/2017	035-2001	looked over the bus before trip replaced air driver cartridge and proheat air filter	1136878	60
U 19254	10/12/2017	035-2001	replaced RH front blower motor inspected for RH taillight malfunction, all lights working properly replaced RH steer axle shock absorber inspected for no air in seat, seat controls working properly	1137271	60
U 19585	11/10/2017	035-2001	1. Defect #24354 wiper arm is good 2. Defect #24689 Fan clutch is free 3. Defect #24690 Rear a/c fans must be on for overhead defroster to work 4. Defect #24687 brakes and wheel seals are all good 5. Defect #24435 no missing lug nuts 6. Defect #24501 no oil leaks at this time 7. Defect #24502 Suspension air fitting replaced 8. Defect #24688 oil level is good 9. Defect #24433 jake brake working at road test 10. Defect #24434 Brakes do not pull on road test 11. Defect #24500 a/c belts have been replaced 12. Defect #24503 clearance light replaced	1140110	120
U 19685	11/14/2017	035-2001	checked all lights, working normal checked heating- no noticeable tempature differnetial no brake light warning light on inspected fan clutch, working normal repaired coolant leak in heating control area diagnosed air leak in heating control area	1141105	240
U 19757	11/16/2017	035-2001	diagnosed front door exterior button, found out wires going through tubes were cut and corroded, removed and installed new ones,	1141121	60
U 19831	11/20/2017	035-2001	replaced all 3 tierod steerings replaced leaking turbo pressure line and cleaned oil spills changed steer axle tires replaced PSF middle blower motor replaced PSR 1st and 2nd blower motor replaced DSR 2nd and 3rd blower motor cleaned out HVAC filters replaced broken flex pipe exhaust and 5" exhaust clamps	1141403	60
U 20172	12/21/2017	035-2001	25168 - Inspected switch and bulb is working 25139 - Replaced old rusted cig lighter socket with new one 25168 - Found no problem with fan clutch	1142254	240
U 20276	12/28/2017	035-2001	Replaced both tag axle tires with good used ones. 25054 & 25237 - Turn hot water valve	1142337	240

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 20360	1/5/2018	035-2001	Replaced belt tensioner bearings	1142746	240
U 20534	1/18/2018	035-2001	1. Defect #25276 Oil pressure normal 2. Defect #25332 Tested all tail lights and all are functioning normal 3. Defect #25472 Lubed door seal 4. Defect #25476 Anti gel installed	1143215	60
U 20542	1/19/2018	035-2001	1 Added coolant	1143215	15
U 20573	1/22/2018	035-2001	1 Defect # 25053 Repaired entry door seal.	1143215	120
U 20617	1/24/2018	035-2001	1 Defect # 25055 Sent out for alignment and test drove.	1143215	30
U 20640	1/25/2018	035-2001	1 Bus would not go over 35 mph. Found codes for the VSS and EPS. Found the EPS wicking oil. Replaced both sensors and cleared the codes. Test drove, works fine. 2 Found the surge tank vent hose broken. Dropped down the tank and replaced the hose. 3 Found the tail light buckets very loose. Repaired the mounting brackets and added some bolts. 4 Found the rear door loose and the right latch not working. Repaired the latch and adjusted the door.	1143215	300
U 20667	1/26/2018	035-2001	1 Defect #25570 Installed missing radiator cap. 2 Defect #25468 Installed a new heater core for the front. Flushed the lines and checked the pump operation.	1143215	180
U 20814	2/1/2018	035-2001	1 Replaced the left 1st bay door lock.	1143228	90
U 20865	2/8/2018	035-2001	1 Defect 25699 Front cover for fam was loose. 2 Defect 25776 Repaired loose handle. 3 Defect 25783 Repaired loose cover. 4 Defect 25782 Found no issues.	1143228	120
U 20978	2/15/2018	035-2001	1 Defect 25870 Replaced the left drive axle wheel speed sensor. 2 Defect 25871 Repaired the wiring for the left drive brake wear sensor. 3 Defect 25872 Found no major oil leak. 4 Found the left tag axle brake chamber leaking. Replaced the brake chamber. 5 Programmed the computer so the bus would run at highway speed without the cruise.	1143229	480
U 21041	2/19/2018	035-2001	1 Defect 25784 Repaired wiring. 2 Defect 25785 Replaced the ECM and engine harness. 3 Defect 24809 Checked, ok for operation, ordered parts.	1143229	1200
U 21105	2/26/2018	035-2001	1 Defect 26054 Found all of the dash lights out except one. Replaced all burnt bulbs. 2 Defect 26062 Found nothing wrong with the windshield.	1144041	60
U 21186	3/1/2018	035-2001	1 Bus pulls right when braking. Found the spring in the right brake can broken. Replaced the brake can and hose. Needs a caliper.	1144041	120
U 21270	3/6/2018	035-2001	1 Defect 26126 Lock was frozen. 2 Defect 26125 Had bus cleaned. 3 Defect 26123 Cruise is set at 72 mph. 4 Replaced the left drive brake wear sensor and pigtail.	1144577	120
U 21277	3/7/2018	035-2001	1 Defect 26061 Checked suspension, steering, tires, wheels, bearings, for a shake. Found nothing that will effect the operation of this bus. 2 Defect 26124 Found nothing that will effect the safe operation of this bus.	1144577	60
U 21530	3/26/2018	035-2001	1 Defect 26285 Inspected all lights, ok. 2 Installed missing lug nut covers.	1148523	15
U 21613	3/27/2018	035-2001	Defect 26282 - Both aimed straight ahead Defect 26377 - Tightened handle Defect 26283 - Put weather strip back on door Defect 26285 - Working now	1148620	150

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 21728	4/3/2018	035-2001	Battery terminals corroded - Found all cables had corrosion up in to the wire - Replaced or repaired damaged wires Put in driver cup holder and a passenger bulkhead cup holder Repaired DS fuel door hinges  Nick  Repaired loose or broken armrests Removed only shade in bus Defect 26359 ABS light 4/3 - Cleaned toothwheel on PS drive Changed PS front caliper	1148620	480
U 21807	4/9/2018	035-2001	Body work  Nick  Replaced carpet Changed 3 isle lights Replaced 3 seat struts Replaced latch on last door PS	1148620	1620
U 21839	4/16/2018	035-2001	Defect 26284 - Checked over exhaust and found a clamp slid back - Replaced clamp  Defect 26707 - Valve stuck in rest room- working now	1149262	60
U 22400	5/23/2018	035-2001	1 Defect 27123 Found the temp sensor unplugged and fan running. Plugged in sensor and the fan went to low speed. Cleaned the radiator and the CAC. Checked for CAC leaks and found none. Found the air filter very old and plugged. The filter has breached and has been sucking dirt. Ran and checked the water pump, radiator and fan operation, ok. Could not get to run too hot. 2 Defect 26241 Found no major oil leaks. 3 Defect 26240 Checked all brakes and found no issues.	1155952	180
U 22408	5/24/2018	035-2001	1 Found no air flow in the left rear of the bus. Replaced two blower motors and repaired two that were running backwards.	1155952	120
U 22481	5/29/2018	035-2001	Replaced the air filter. Defect 27288 Checked for not going over 45mph. Found nothing wrong.	1156067	15
U 22491	6/1/2018	035-2001	1 defect 27375 installed three missing lug nut covers 2 defect 27376 check for exhaust leaks, found band clamp at the muffler leaking. replaced band clamp. 3 defect 27289 check the tail lights. both tail lights on the driver side are dim. check voltage and ground. found only 9v to both lights. trace wiring and found a broken wire in the harness. repair wiring and recheck. tail lights are now bright.	1156067	480
U 22558	6/5/2018	035-2001	ran engine upto temp and monitored. found water pump and thermostats operating properly. check the wire connector and the fan hub and found the connector on the harness is burnt and brittle. connector failed when taking the lock off. found the pins in the fan clutch also burnt and one pin is missing. left harness unplugged and secured to fan clutch bracket. bolted the fan into place so unit can run till we get the new fan clutch and pig tail for repairs.	1156544	30
U 22741	6/18/2018	035-2001	1 Defect 27532, 27533, 27534 Replaced the drive tires and tag tires. Checked the air ride operation, ok. 2 Defect 27537, 27382 Checked the seat operation, ok.	1157841	243
U 22828	6/26/2018	035-2001	1 Replaced the fan hub and repaired the fan wiring. Ran the bus and found the fan still not working. Repaired the wiring.	1158134	360
U 23074	7/17/2018	035-2001	Replaced the upper toilet valve and checked for leaks. Found the a/c leaking at the shut off valve for the filter. Repaired the leak and charged. Checked the air flow, good.	1161697	240

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 23233	7/30/2018	035-2001	Repaired the bent and leaking exhaust. Removed the pipe from the engine, straightened and welded. Installed new clamps. 28082 Installed nut covers. Replaced the right rear clearance light. 27930 Checked the fuel gauge operation, ok.	1165689	240
U 23250	8/2/2018	035-2001	27929, 28080 Repaired both 1 and 2 left side door latches. 28079 Checked the entry door lock and latch operation, ok. 28197 Checked the drivers seat operation, ok. 28201 Checked the operation of both mirrors, ok. Adjusted the high beams. Performed all inspections.	1165689	180
U 23346	8/14/2018	035-2001	Defect 28341 Found the a/c system over charged. Recovered 10lbs of freon and ran, works fine. 28340 Ordered stops for the a/c compressor. 28343 Found the right 4th bay door damaged and the framing bent. Needs to go to the body shop.	1167490	120
U 23686	9/12/2018	035-2001	1. Defect #28715, 28841 A/C was on override not allowing temp control. Check operation of a/c after switched back to normal and everything is working correctly and bus is cooling 2. Defect #28714 Toilet is flushing fine 3. Defect #28842 Checked all exterior lighting and everything is working fine 4. Defect #28717 No issue found with PS overhead racks. Everything is secured 5. Defect #28718 Tablet is charging fine 6. Defect #28716 No pad wear sensor symbol is on 7. Defect #28713 Added bungees to stiffen driver seat from bouncing so much 8. Defect #28843 10 Dash switch light bulbs replaced 9. Roof inps. #41043/ Added sealant to some areas of roof and hatches 10. "A" Inspection #41150 11. Replaced DS tag tire with known good one	1170708	160
U 24040	10/9/2018	035-2001	Defect 29246 Checked suspension and found nothing that would make the bus ride extra rough. Defect 29234 Found nothing wrong with the transmission. Serviced transmission. Defect 29210, 29141 Ran heat and a/c. Everything seems to work fine. Defect 29144 Replaced bad bulbs in the isle lights. Defect 29212 Tachometer reads incorrect, does not affect the operation of the bus. Defect 29211 Checked for exhaust leaks and found none.	1174803	120
U 24061	10/10/2018	035-2001	Replaced six isle lights and two ballast. Repaired one broken light cover. Repaired several roof leaks.	1174803	180
U 24125	10/15/2018	035-2001	found bus would not build air. check air compressor and found it has failed. replace the air compressor.	1174980	360
U 24201	10/17/2018	035-2001	Found the engine running very rough and making a lot of noise. Removed the head from the old air compressor and found a lot of metal in it. Removed the injectors and bore scoped the cylinder. Found the pistons had marks on them from something running thru the engine. Removed the turbo and checked the fins with a bore scope, found a lot of metal. Removed the cylinder head. removed the valves and found several valves bent and the seats damaged. Inspected the liners and pistons, ok. Installed a new head, turbo and injectors. set the overhead and finished putting together. Ran fine. test drove and runs fine. Replaced the engine oil and filter. Replaced the air filter. Replaced three muffler isolators.	1174983	1800
U 24364	11/5/2018	035-2001	1. Defect #29402 Rubrail installed 2. Defect #29406 No headlights out 3. Defect #29143 No brake wear sensor light on 4. Coolant clamp at heating pump tightened 5. Repaired wiring on drier	1176729	90
U 24461	10/31/2018	035-2001	Replaced 3rd and 4th bay doors on PS Repaired surrounding damage	1176020	480
U 24571	11/23/2018	035-2001	Installed a used mirror assembly on the right side and repaired wiring for the heat.	1177966	60
U 24701	11/28/2018	035-2001	Replaced leaking front DS ABS valve Replaced ABS control module due to code 1-1 causing light to come on	1178067	240
U 24773	11/30/2018	035-2001	Body work	1178122	1800
U 24927	12/23/2018	035-2001	Jump started.	1178245	15

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 25063	1/3/2019	035-2001	Defect 30401 Repaired loose speaker panel. Defect 30402 Checked the entry door operation and found no issues. Defect 30404 Repaired a loose curtain. Defect 30400 Found the data link panel loose because of the XRS plug.	1178669	120
U 25293	1/23/2019	035-2001	Defect 30571 Checked belts, ok. Defect 30572 Repaired a seat in the 8th row. Defect 30403 Repaired #1 seat. Defect 30602 Checked the entry door and found no issues, lubed.	1179460	120
U 25430	2/1/2019	035-2001	Started, thawed and replaced filter.	1179571	120
U 25474	2/7/2019	035-2001	Defect 30817 Repaired a loose speaker assembly. Defect 30818 Installed missing lug nut covers. Defect 30399 Repaired a rock chip. Defect 29142 Checked ABS codes, adjusted sensors, cleared codes.	1180252	120
U 25499	2/11/2019	035-2001	Defect 30931 Replaced the right mirror. Defect 30933 Found the lock pins out on the door. Defect 30932 Inspected brakes, ok.	1180451	60
U 25757	2/25/2019	035-2001	Defect 31159, 31096 Replaced the wipers.	1181885	15
U 25762	2/26/2019	035-2001	Defect 31171 Drove to Ames for bus not building air. Aired up by the time I got there. Found the air governor not working. Replaced both governors. Repaired the door latch on the door for the governors.	1181974	180
U 25817	3/8/2019	035-2001	Defect 31108, 31095 Repaired the door seal and trim. Defect 31273 Repaired the washers. Defect 31284 Turned on the heat valve at the drivers floor. Replaced the drive and tag tires.	1183278	240
U 26055	3/19/2019	035-2001	Checked a/c operation, added freon.	1184876	60
U 26239	4/1/2019	035-2001	Defect 31105, 31937, 31721 Replaced the light above the door. Defect 31932 Found the odometer not working, was told not to repair. Defect 31710 Tightened the parcel bracket. Defect 31630, 31720 Checked the a/c operation, found the front water valve on. Defect 31749 Checked all lights. Resealed the entire roof. Repaired the fresh air vent covers.	1188155	480
U 26269	4/11/2019	035-2001	Defect 31741, 31936, 31696, 31283 Checked all brakes and calipers, ordered new calipers, brakes are fine for now. Defect 31938 Checked for loose steering, a little loose but safe, made an appointment with ABC for king pins and steer gear. Defect 31109 Repaired the drivers arm rest. Replaced missing lug nut covers. Caught up inspections.	1188573	90
U 26328	4/17/2019	035-2001	Defect 32024, 32060 Found the right steer wheel had too much runout. Removed the wheel, cleaned and installed. Jackson test drove. Defect 32023 Checked the a/c operation, ok.	1189362	90
U 26660	4/30/2019	035-2001	alignment	1191418	60
U 26760	4/30/2019	035-2001	1) Check front suspension and steering area over from ABC. Repairs found on one tie rod tube clamp indexed wrong. Reposition clamp to clamp and found steering wheel has alot of play in it. Checked all steering components. Found slip at wheel is over 4". Found the cause is in the steering rod itself.	1191048	60
U 26770	5/6/2019	035-2001	1) Defect #32315-check wipers, could not duplicate complaint. Cleaned windshields and put RainX on them	1191418	120
U 26780	4/20/2019	035-2001	Jump started-called in	1189614	60

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 26954	6/6/2019	035-2001	1. Checked tablet, found not charging. Checked charging dock, ok. Took tablet out of case and found not plugged in all the way. plugged in and checked, ok 2. cleaned hvac filters 3. cleaned evap 4. repaired 3 covers for blower motors 5. replaced PS drive pads and DS caliper and pads 6. Defect #31695 replaced PS abs sensor	1197519	150
U 27000	6/4/2019	035-2001	1. Found the right mirror had been hit and torn off the side of the bus. Removed the mirror. Drilled out broken bolts and repaired the holes. had to rob the mirror off of 082. The bolts broke while removing 082's mirror. Drilled out the bolts and repaired the holes. Mounted mirror on 035 2. Repaired an air leak at the left drive axle air bag 3. Repaired several air leaks on the front	1197019	480
U 27065	6/17/2019	035-2001	1. Defect #32888 Replaced RH tag tire	1200251	90
U 27085	6/20/2019	035-2001	1) Repair wiring on Alternator 2) Look over defects listed for bus. DVD works	1200569	60
U 27165	6/20/2019	035-2001	1. Repair falling parcel rack on Passenger side rear that was coming loose from the ceiling 2. Replaced drivers fan switch 3. Repair aisle lights that were out with good used bulbs 4. Replace Wheel skirt on passenger side with good used 5. Repair bad wiring to outside alternator causing tach to be almost 900 rpm off 6. Remove duct tape from entrance lights 7. Check over defects	1200569	540
U 27245	7/5/2019	035-2001	1) Replace drivers side 3rd luggage bay door and condensor bay door rub rails.	1201241	60
U 27270	7/8/2019	035-2001	1. Replaced missing 10" rub rail on Passenger side near condensor door 2. Replaced burnt out dash bulbs 3. Replaced low air pressure sensor in bay below driver's seat	1201375	180
U 27370	7/15/2019	035-2001	1. 33113 checked a/c, freon full, good flow, cooling no issues	1202684	120
U 27523	7/30/2019	035-2001	1) Replaced muffler with rebuilt one and gasket 2) Defect #32730-repaired 4 rock chips in windshields 3) Defect #33276-adjusted seat shock	1204941	270
U 27536	8/2/2019	035-2001	1) Defect #33364-check 6th row door side seat mounts-they are tight. Found side cover screw sticking out-secured 2) Defect #33361- Fuel gauge works properly 3) Defect #33363-all exterior lights work 4) Defect #33362-Check aisle lights-replaced florescent lights as needed 5) Defect #33360-Check engine belts-replaced fan to idler belts	1206049	140
U 27600	8/7/2019	035-2001	1. Defect #33280 Tablet charging at inspection 2. Defect #33246 Vents are good at inspection 3. Defect #33400 Replaced clearance light 4. Defect #33401 Lights are all working	1206341	60
U 27601	8/5/2019	035-2001	1. Replaced drive axle brake rotors and wear sensors	1206312	480
U 27654	8/8/2019	035-2001	1) Defect #'s 33247/33415/33450- Connected to computer, found alot of codes, cleared codes. Drove in lot and monitored. Found DS drive wheel showing no speed. Checked sensor-okay. Pushed sensor in and test drove-ABS/yellow lights gone	1206373	150
U 27730	8/15/2019	035-2001	1) A Insp #53381 2) Defect #32731-overhead door has been removed, trying to rebuild door leaving door off 3) Check lights-load/cornering lights inop-housing brittle, ordered 4 new light assemblies	1206739	60
U 27825	8/28/2019	035-2001	1) Engine Oil Sample #54166 2) Installed all new docking light assemblies, still need to finish fixing wiring	1206963	60
U 27988	9/11/2019	035-2001	1) Went to swap steers to tags, found three lugnuts over torqued. One is rounded off, took to Dillon-they changed steer tires, refused to mess with tag tires. We are trying to get a new rim to have on hand in case the tag rim is damaged during removal	1207913	180

Activity ID	Start Date	Bus	Description	Mileage	Duration
U 28004	9/12/2019	035-2001	1) Fuel gauge is off, don't want to replace dash cluster, they can keep track by mileage, not that far off 2) Top off p/s fluid	1207915	30
U 28085	9/18/2019	035-2001	1) Cut off 3 lug nuts and RS tag. Install 3 new lugnuts and 9 new covers 2) Install tag tire CS 3) Install tag tire RS 4) Looked at tablet for not charging. Replaced charger.	1208590	285
U 28164	9/24/2019	035-2001	1) Took tires out of luggage bay	1208820	15
U 28181	9/25/2019	035-2001	1) Replaced license plate lights. Checked wiring for power, repaired wiring as needed 2) Repaired cornering lights on previous work order 3) Darren replaced charger and charging dock. Put tablet in another base. Charging now. 4) Turned heat on found valve off, turned vavle on. Heated bus up to 78 turned AC on 5) Checked idle at 800, hooked up to computer and found idle showing same. Found idle bumped up by cruise, idle is now at 650 6) Checked oil level-okay 7) Broken bolt for the seat back, removed broken belt and installed new bolt 8) Defect 33994-checked over, nothing wrong 9) Defect 33995-checked over, nothing wrong	1208927	240
U 28322	10/3/2019	035-2001	1) Defect #34069/34070-checked AC operation in override, AC worked, driver error. Didn't turn the water valve off. 2) Defect #33925-removed broken door 3) Found blower motor panel/s hanging down, reinstalled panels 4) Replaced AC belts with shorter belts so compressor was leveled	1209580	180

---

69304

Record Count = 298

WHERE (VehicleID = '035-2001') ORDER BY UnscheduledActivityID



# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
56362	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/18/2019		Bay			
56271	035-2001	B Inspection - T-2100.C.M494	Inside S	45	10/15/2019		Bay			
56270	035-2001	I Inspection - T-2100.C.M494A	Inside S	360	10/15/2019		Bay			
56044	035-2001	SO Inspection - T-2100	Inside S	100	10/7/2019		Bay			
56043	035-2001	SI Inspection - T-2100	Inside S	100	10/7/2019		Bay			
55995	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/4/2019	08:00	Bay	10/4/2019	08:15	1209580
55895	035-2001	Oil Sample - Differential	Inside S	15	10/3/2019	08:00	Bay	10/3/2019	08:15	1209580
55673	035-2001	Coolant Hose Inspection	Inside S	240	9/24/2019		Bay			
55511	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/20/2019	08:00	Bay	9/20/2019	08:15	1208625
55164	035-2001	Automatic Belt Tensioner(s) Replacement	Inside S	30	1/5/2018	08:00	Bay	1/5/2018	08:30	1142746
55110	035-2001	Automatic Belt Tensioner(s) Replacement	Inside S	30	1/1/2001	08:00	Bay	1/1/2001	08:30	1
54330	035-2001	W Inspection	Annual	120	9/25/2019	08:00	Bay	9/25/2019	10:00	1208927
54235	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/5/2019	08:00	Bay	9/5/2019	08:15	1207177
54166	035-2001	Oil Sample - Engine	Inside S	15	8/28/2019	08:00	Bay	8/28/2019	08:15	1206963
53381	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/15/2019	08:00	Bay	8/15/2019	08:15	1206739
53062	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/29/2019	08:00	Bay	7/29/2019	08:15	1204941
53061	035-2001	Engine Oil Change - Cummins	Inside S	30	7/29/2019	08:00	Bay	7/29/2019	08:30	1204941
52889	035-2001	Oil Sample - Transmission	Inside S	15	7/29/2019	08:00	Bay	7/29/2019	08:15	1204941
52803	035-2001	B Inspection - T-2100.C.M494	Inside S	45	7/29/2019	08:00	Bay	7/29/2019	08:45	1204941
52467	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/15/2019	08:00	Bay	7/15/2019	08:15	1202684
52072	035-2001	Treadle Valve Inspection	Inside S	120	7/15/2019	08:00	Bay	7/15/2019	10:00	1202684
52008	035-2001	Treadle Valve Inspection	Inside S	120	1/1/2001	08:00	Bay	1/1/2001	10:00	1
51896	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/20/2019	05:00	Bay	6/20/2019	05:15	1200569
51439	035-2001	SO Inspection - T-2100	Inside S	100	6/7/2019	10:00	Bay	6/21/2019	11:00	1200569
51438	035-2001	SI Inspection - T-2100	Inside S	100	6/7/2019	08:00	Bay	6/21/2019	09:00	1200569
51264	035-2001	B Inspection - T-2100.C.M494	Inside S	45	6/4/2019	08:00	Bay	6/4/2019	08:45	1197019
51117	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/6/2019	08:00	Bay	6/6/2019	08:15	1197519
50230	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/4/2019	08:00	Bay	6/4/2019	08:15	1197019
50035	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	4/19/2019	10:00	Bay	6/27/2019	12:00	1200569
50034	035-2001	C Inspection - T-2100.C.M494	Inside S	180	4/19/2019	09:00	Bay	6/21/2019	09:30	1200569
49805	035-2001	Roof Inspection - A	Annual	100	4/1/2019	08:00	Bay	4/1/2019	09:40	1188155
49799	035-2001	Oil Sample - Engine	Inside S	15	4/11/2019	08:00	Bay	4/11/2019	08:15	1188573
49727	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/11/2019	08:00	Bay	4/11/2019	08:15	1188573
49595	035-2001	Oil Sample - Transmission	Inside S	15	4/11/2019	08:00	Bay	4/11/2019	08:15	1188573
49155	035-2001	B Inspection - T-2100.C.M494	Inside S	45	4/11/2019	08:00	Bay	4/11/2019	08:45	1188573
49123	035-2001	Annual Inspection	Annual	45	3/26/2019	08:00	Bay	3/26/2019	08:45	1186726
49010	035-2001	S Inspection	Annual	100	4/11/2019	08:00	Bay	4/11/2019	09:40	1188573
48996	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/1/2019	08:00	Bay	4/1/2019	08:15	1188155
47190	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/19/2019	08:00	Bay	3/19/2019	08:15	1184876

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
46984	035-2001	HVAC Clutch	Inside S	120	3/7/2019		Bay			
46659	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/26/2019	08:00	Bay	2/26/2019	08:15	1181974
46201	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/11/2019	08:00	Bay	2/11/2019	08:15	1180451
45915	035-2001	SO Inspection - T-2100	Inside S	100	2/7/2019	08:00	Bay	2/7/2019	09:40	1180252
45914	035-2001	SI Inspection - T-2100	Inside S	100	2/7/2019	08:00	Bay	2/7/2019	09:40	1180252
45775	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/7/2019	08:00	Bay	2/7/2019	08:15	1180252
45687	035-2001	B Inspection - T-2100.C.M494	Inside S	45	1/23/2019	08:00	Bay	1/23/2019	08:45	1179460
45154	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/24/2019	08:00	Bay	1/24/2019	08:15	1179460
44592	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/28/2018	08:00	Bay	12/28/2018	08:15	1178245
44290	035-2001	Oil Sample - Differential	Inside S	15	1/23/2019	08:00	Bay	1/23/2019	08:15	1179460
44257	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/7/2018	08:00	Bay	12/13/2018	08:15	1178215
43789	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/23/2018	08:00	Bay	11/23/2018	08:15	1177966
43367	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/2/2018	08:00	Bay	11/2/2018	08:15	1176020
43280	035-2001	Engine Oil Change - Cummins	Inside S	30	10/17/2018	08:00	Bay	10/17/2018	09:00	1174983
43279	035-2001	Turbo	Inside S	180	10/17/2018	08:00	Bay	10/17/2018	09:00	1174983
43073	035-2001	W Inspection	Annual	120	11/5/2018	08:00	Bay	11/5/2018	09:00	1176729
42378	035-2001	Air Compressor	Inside S	180	10/15/2018	08:00	Bay	10/15/2018	16:00	1174980
42271	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/1/2018	08:00	Bay	11/1/2018	08:15	1176020
41690	035-2001	Coolant Hose Inspection	Inside S	240	10/9/2018	08:00	Bay	10/9/2018	10:00	1174803
41610	035-2001	Transmission Oil Change - Allison B-500	Inside S	180	10/9/2018	08:00	Bay	10/9/2018	11:00	1174803
41540	035-2001	SO Inspection - T-2100	Inside S	100	10/1/2018	08:00	Bay	10/1/2018	09:40	1173599
41539	035-2001	SI Inspection - T-2100	Inside S	100	10/1/2018	08:00	Bay	10/1/2018	09:40	1173599
41473	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/1/2018	08:00	Bay	10/1/2018	08:15	1173599
41371	035-2001	B Inspection - T-2100.C.M494	Inside S	45	10/1/2018	08:00	Bay	10/1/2018	08:45	1173599
41150	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/12/2018	08:00	Bay	9/12/2018	08:15	1170708
41091	035-2001	Oil Sample - Transmission	Inside S	15	10/1/2018	08:00	Bay	10/1/2018	08:15	1173599
41043	035-2001	Roof Inspection - A	Annual	100	9/12/2018	08:00	Bay	9/12/2018	09:00	1170708
40847	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/29/2018	12:00	Bay	8/29/2018	12:15	1169489
40613	035-2001	Oil Sample - Engine	Inside S	15	8/29/2018	12:15	Bay	8/29/2018	12:25	1169489
40521	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/14/2018	08:00	Bay	8/14/2018	08:15	1167490
40224	035-2001	Annual Inspection	Annual	45	7/30/2018	08:00	Bay	7/30/2018	08:45	1165689
40220	035-2001	DOT Inspection	Inside S	60	7/30/2018	08:00	Bay	7/30/2018	09:00	1165689
40149	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/2/2018	08:00	Bay	8/2/2018	08:15	1165689
40031	035-2001	B Inspection - T-2100.C.M494	Inside S	45	8/2/2018	08:00	Bay	8/2/2018	08:45	1165689
40030	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	8/2/2018	08:00	Bay	8/2/2018	10:00	1165689
40029	035-2001	C Inspection - T-2100.C.M494	Inside S	180	8/2/2018	08:00	Bay	8/2/2018	11:00	1165689
39794	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/1/2018	08:00	Bay	8/2/2018	08:15	1165689
39517	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/2/2018	08:00	Bay	8/2/2018	08:15	1165689
39325	035-2001	DOT Inspection	Inside S	60	7/29/2018	08:00	Bay	7/30/2018	09:00	1165689

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
39314	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	6/25/2018	08:00	Bay	6/27/2018	14:00	1158134
39187	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/18/2018	08:00	Bay	6/27/2018	08:15	1158134
38726	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/1/2018	08:00	Bay	6/1/2018	08:15	1156067
38725	035-2001	SO Inspection - T-2100	Inside S	100	6/1/2018	08:00	Bay	6/1/2018	09:45	1156067
38549	035-2001	B Inspection - T-2100.C.M494	Inside S	45	6/1/2018	08:00	Bay	6/1/2018	08:45	1156067
38315	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/2/2018	08:00	Bay	6/2/2018	08:15	1156067
38314	035-2001	Oil Sample - Transmission	Inside S	15	6/1/2018	08:00	Bay	6/1/2018	08:15	1156067
38149	035-2001	Steam Fabric	Annual	120	9/25/2018	08:00	Bay	9/25/2018	10:00	1173599
38001	035-2001	SI Inspection - T-2100	Inside S	100	6/1/2018	08:00	Bay	6/1/2018	09:45	1156067
37682	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/16/2018	12:00	Bay	4/16/2018	12:15	1149262
37553	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/9/2018	08:00	Bay	4/9/2018	08:15	1148620
37486	035-2001	Batteries	Inside S	30	4/4/2018	08:00	Bay	4/4/2018	08:30	1148620
37236	035-2001	B Inspection - T-2100.C.M494	Inside S	45	3/27/2018	08:00	Bay	3/27/2018	08:45	1148620
37235	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/26/2018	08:00	Bay	3/26/2018	08:15	1148523
37204	035-2001	Oil Sample - Engine	Inside S	15	3/26/2018	08:00	Bay	3/26/2018	08:15	1148523
36949	035-2001	Engine Oil Change - Cummins	Inside S	30	3/26/2018	08:00	Bay	3/26/2018	08:30	1148523
36948	035-2001	Oil Sample - Differential	Inside S	15	3/26/2018	08:00	Bay	3/26/2018	08:15	1148523
36911	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/7/2018	08:00	Bay	3/7/2018	08:15	1144577
36838	035-2001	S Inspection	Annual	100	4/9/2018	08:15	Bay	4/9/2018	09:55	1148620
36636	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/21/2018	08:00	Bay	2/21/2018	08:15	1143229
36298	035-2001	Annual Inspection	Annual	45	2/6/2018	08:00	Bay	2/6/2018	08:45	1143228
36297	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/6/2018	08:00	Bay	2/6/2018	08:15	1143228
36116	035-2001	SO Inspection - T-2100	Inside S	100	1/25/2018	08:00	Bay	1/25/2018	09:40	1143215
35890	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/19/2018	08:00	Bay	1/19/2018	08:15	1143215
35368	035-2001	SI Inspection - T-2100	Inside S	100	12/28/2017	08:00	Bay	12/28/2017	09:00	1142337
35367	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/28/2017	08:00	Bay	12/28/2017	09:00	1142337
34756	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/7/2017	08:00	Bay	12/7/2017	09:00	1141972
33986	035-2001	B Inspection - T-2100.C.M494	Inside S	45	11/14/2017	08:00	Bay	11/14/2017	08:45	1141105
33985	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/14/2017	08:00	Bay	11/14/2017	08:15	1141105
33484	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/25/2017	08:00	Bay	10/25/2017	08:15	1137915
33483	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	10/25/2017	08:00	Bay	10/25/2017	10:00	1137915
33482	035-2001	C Inspection - T-2100.C.M494	Inside S	180	10/25/2017	08:00	Bay	10/25/2017	11:00	1137915
33294	035-2001	Oil Sample - Transmission	Inside S	15	10/23/2017	08:00	Bay	10/23/2017	09:00	1137915
33227	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/23/2017	08:00	Bay	10/23/2017	08:15	1137915
33226	035-2001	Coolant Hose Inspection	Inside S	240	10/23/2017	08:00	Bay	10/23/2017	12:00	1137915
33059	035-2001	W Inspection	Annual	120	10/9/2017	08:00	Bay	10/9/2017	09:00	1137271
32877	035-2001	SO Inspection - T-2100	Inside S	100	9/26/2017	08:00	Bay	9/26/2017	09:40	1135189
32777	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/20/2017	08:00	Bay	9/20/2017	09:00	1134043
32776	035-2001	B Inspection - T-2100.C.M494	Inside S	45	9/20/2017	08:00	Bay	9/20/2017	08:45	1134043

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
32411	035-2001	SI Inspection - T-2100	Inside S	100	8/30/2017	08:00	Bay	8/30/2017	09:40	1131900
32153	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/30/2017	08:00	Bay	8/30/2017	09:00	1131900
32152	035-2001	Roof Inspection - A	Annual	100	9/5/2017	08:00	Bay	9/5/2017	09:40	1131900
32041	035-2001	DOT Inspection	Inside S	60	8/30/2017	08:00	Bay	8/30/2017	09:00	1131900
31765	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/30/2017	08:00	Bay	7/30/2017	09:00	1130771
31490	035-2001	Oil Sample - Engine	Inside S	15	7/10/2017	08:00	Bay	7/10/2017	08:15	1126975
31489	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/10/2017	08:00	Bay	7/10/2017	08:15	1126975
31488	035-2001	B Inspection - T-2100.C.M494	Inside S	45	7/10/2017	08:00	Bay	7/10/2017	08:45	1126975
31212	035-2001	DOT Inspection	Inside S	60	6/27/2017	08:00	Bay	6/27/2017	09:00	1124777
31097	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/23/2017	08:00	Bay	6/23/2017	08:15	1124777
30791	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/5/2017	08:00	Bay	6/5/2017	08:15	1122810
30510	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/22/2017	08:00	Bay	5/23/2017	08:15	1121280
30509	035-2001	SO Inspection - T-2100	Inside S	100	5/22/2017	08:00	Bay	5/23/2017	08:15	1121280
30508	035-2001	Oil Sample - Transmission	Inside S	15	5/22/2017	08:00	Bay	5/23/2017	08:15	1121280
30274	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/8/2017	08:00	Bay	5/8/2017	09:00	1119581
30136	035-2001	B Inspection - T-2100.C.M494	Inside S	45	5/3/2017	08:00	Bay	5/3/2017	09:00	1118480
30008	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/19/2017	08:00	Bay	4/19/2017	10:00	1116410
29951	035-2001	SI Inspection - T-2100	Inside S	100	4/19/2017	08:00	Bay	4/19/2017	09:00	1116410
29823	035-2001	Batteries	Inside S	30	11/15/2016	08:00	Bay	11/15/2016	08:30	1105380
29604	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/3/2017	08:00	Bay	4/3/2017	09:00	1114912
29255	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	3/21/2017	08:00	Bay	3/21/2017	09:00	1114400
29254	035-2001	C Inspection - T-2100.C.M494	Inside S	180	3/21/2017	08:00	Bay	3/21/2017	09:00	1114400
29253	035-2001	Engine Oil Change - Cummins	Inside S	30	3/21/2017	08:00	Bay	3/21/2017	09:00	1114400
29252	035-2001	Oil Sample - Differential	Inside S	15	3/20/2017	08:00	Bay	3/21/2017	09:00	1114400
29145	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/14/2017	08:00	Bay	3/14/2017	09:00	1113209
28940	035-2001	B Inspection - T-2100.C.M494	Inside S	45	2/22/2017	08:00	Bay	2/28/2017	08:15	1111587
28813	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/22/2017	08:00	Bay	2/22/2017	09:00	1110981
28642	035-2001	Annual Inspection	Annual	45	2/17/2017	08:00	Bay	2/17/2017	08:45	1110980.1
28492	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/31/2017	08:00	Bay	1/31/2017	08:15	1109100
28209	035-2001	Wheel Bearing - RH - Drive	Inside S	240	1/13/2017		Bay			
28208	035-2001	Wheel Bearing - LH - Drive	Inside S	240	3/25/2014	08:00	Bay	3/25/2014	10:00	996296
27929	035-2001	Wheel Bearing - RH - Drive	Inside S	240	1/1/2001	08:00	Bay	1/1/2001	08:00	1
27928	035-2001	Wheel Bearing - LH - Drive	Inside S	240	1/1/2001	08:00	Bay	1/1/2001	08:00	1
27894	035-2001	SO Inspection - T-2100	Inside S	100	1/19/2017	08:00	Bay	1/19/2017	10:00	1108900
27794	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/13/2017	08:00	Bay	1/13/2017	09:00	1108202
27443	035-2001	Oil Sample - Engine	Inside S	15	12/13/2016	08:00	Bay	12/13/2016	10:00	1106101
27442	035-2001	SI Inspection - T-2100	Inside S	100	12/13/2016	08:00	Bay	12/13/2016	09:00	1106101
27372	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/13/2016	08:00	Bay	12/13/2016	09:00	1106101
27070	035-2001	Oil Sample - Transmission	Inside S	15	11/15/2016	08:00	Bay	11/15/2016	10:00	1105380

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
27069	035-2001	B Inspection - T-2100.C.M494	Inside S	45	11/15/2016	08:00	Bay	11/15/2016	10:00	1105380
27039	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/15/2016	08:00	Bay	11/15/2016	10:00	1105380
26714	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/25/2016	08:00	Bay	10/25/2016	09:00	1102270
26610	035-2001	Coolant Hose Inspection	Inside S	240	10/18/2016	08:00	Bay	10/18/2016	09:00	1100000
26231	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/6/2016	08:00	Bay	10/6/2016	09:00	1099000
26008	035-2001	W Inspection	Annual	120	9/27/2016	08:00	Bay	9/27/2016	10:00	1099000
25860	035-2001	SO Inspection - T-2100	Inside S	100	9/13/2016	08:00	Bay	9/13/2016	10:00	1098482
25859	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/13/2016	08:00	Bay	9/13/2016	10:00	1098482
25353	035-2001	B Inspection - T-2100.C.M494	Inside S	45	8/11/2016	08:00	Bay	8/11/2016	08:45	1097878
25286	035-2001	SI Inspection - T-2100	Inside S	60	8/11/2016	08:00	Bay	8/11/2016	09:00	1097878
25129	035-2001	DOT Inspection	Inside S	60	8/11/2016	12:00	Bay	9/11/2016	13:00	1097878
25067	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	9/13/2016	12:00	Bay	9/13/2016	13:00	1098482
25047	035-2001	Roof Inspection - A	Annual	100	8/11/2016	08:00	Bay	8/11/2016	09:40	1097878
25046	035-2001	H Inspection - T-2100.ALL.M494A	Inside S	60	9/13/2016	12:00	Bay	9/13/2016	12:30	1098482
24653	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/5/2016	08:00	Bay	7/5/2016	08:15	1089304
24476	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	6/27/2016	08:00	Bay	6/27/2016	10:00	1089304
24475	035-2001	C Inspection - T-2100.C.M494	Inside S	180	6/27/2016	08:00	Bay	6/27/2016	11:00	1089304
24474	035-2001	Oil Sample - Transmission	Inside S	15	6/27/2016	08:00	Bay	6/27/2016	08:15	1089304
24426	035-2001	Power Steering Pump	Inside S	240	6/23/2014	08:00	Bay	6/25/2014	17:00	1013671
24390	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/20/2016	08:00	Bay	6/20/2016	08:15	1088664
23924	035-2001	Oil Sample - Engine	Inside S	15	6/8/2016	08:00	Bay	6/8/2016	08:15	1086817
23797	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/31/2016	08:00	Bay	5/31/2016	08:15	1086099
23593	035-2001	SO Inspection - T-2100	Inside S	100	5/17/2016	08:00	Bay	5/17/2016	09:40	1086069
23345	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/10/2016	08:00	Bay	5/10/2016	12:00	1085454
23190	035-2001	B Inspection - T-2100.C.M494	Inside S	45	4/26/2016	08:00	Bay	4/26/2016	08:45	1084015
23007	035-2001	Engine Oil Change - Cummins	Inside S	30	4/19/2016	08:00	Bay	4/19/2016	08:30	1083221
23006	035-2001	Oil Sample - Differential	Inside S	15	4/19/2016	08:00	Bay	4/19/2016	08:15	1083221
23005	035-2001	Annual Inspection	Annual	45	4/19/2016	08:00	Bay	4/19/2016	08:45	1083221
23004	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/19/2016	08:00	Bay	4/19/2016	08:15	1083221
23003	035-2001	SI Inspection - T-2100	Inside S	100	4/19/2016	08:00	Bay	4/19/2016	09:40	1083221
22916	035-2001	Batteries	Inside S	30	4/8/2015	08:00	Bay	4/8/2015	08:30	1053215
22915	035-2001	Wheel Bearing - RH - Front	Inside S	240	4/5/2018	12:00	Bay	4/6/2018	14:00	1148620
22914	035-2001	Wheel Bearing - LH - Front	Inside S	240	4/18/2018	08:00	Bay	4/18/2018	12:00	1149809
22913	035-2001	Wheel Bearing - RH - Tag	Inside S	240	8/11/2016	08:00	Bay	8/12/2016	09:00	1097878
22912	035-2001	Wheel Bearing - LH - Tag	Inside S	240	8/11/2016	08:00	Bay	8/11/2016	12:00	1097878
22911	035-2001	Power Steering Hose Replacement	Inside S	240	4/11/2016		Bay			
22892	035-2001	Batteries	Inside S	30	1/1/2001	08:00	Bay	1/1/2001	08:00	1
22891	035-2001	Power Steering Hose Replacement	Inside S	240	1/1/2001	08:00	Bay	1/1/2001	08:00	1
22890	035-2001	Wheel Bearing - RH - Tag	Inside S	240	1/1/2001	08:00	Bay	1/1/2001	08:00	1

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
22889	035-2001	Wheel Bearing - RH - Front	Inside S	240	1/1/2001	08:00	Bay	1/1/2007	08:00	1
22888	035-2001	Wheel Bearing - LH - Tag	Inside S	240	1/1/2001	08:00	Bay	1/1/2001	08:00	1
22887	035-2001	Wheel Bearing - LH - Front	Inside S	240	1/1/2001	08:00	Bay	1/1/2007	08:00	1
22659	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/31/2016	08:00	Bay	3/31/2016	08:15	1080573
22423	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/14/2016	08:00	Bay	3/14/2016	08:15	1078745
22364	035-2001	DOT Inspection	Inside S	60	3/11/2016	08:00	Bay	3/11/2016	09:00	1078745
22071	035-2001	B Inspection - T-2100.C.M494	Inside S	45	2/24/2016	08:00	Bay	2/24/2016	08:45	1077809
21999	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/10/2016	08:00	Bay	2/10/2016	08:15	1076349
21799	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/25/2016	08:00	Bay	1/25/2016	08:15	1074860
21740	035-2001	DOT Inspection	Inside S	60	1/21/2016	08:00	Bay	1/21/2016	09:00	1074498
21636	035-2001	SO Inspection - T-2100	Inside S	100	1/12/2016	08:00	Bay	1/12/2016	09:40	1073442
21530	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/5/2016	08:00	Bay	1/5/2016	08:15	1073016
21455	035-2001	Oil Sample - Transmission	Inside S	15	12/30/2015	08:00	Bay	12/30/2015	08:15	1073016
20779	035-2001	SI Inspection - T-2100	Inside S	100	12/15/2015	08:00	Bay	12/15/2015	09:40	1073016
20778	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/15/2015	08:00	Bay	12/15/2015	08:15	1073016
20305	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/24/2015	08:00	Bay	11/24/2015	08:15	1072149
20232	035-2001	B Inspection - T-2100.C.M494	Inside S	45	11/17/2015	08:00	Bay	11/17/2015	08:45	1070506
20101	035-2001	W Inspection	Annual	120	11/17/2015	08:00	Bay	11/17/2015	10:00	1070506
19949	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/4/2015	08:00	Bay	11/4/2015	08:15	1068428
19867	035-2001	Coolant Hose Inspection	Inside S	240	10/27/2015	08:00	Bay	10/27/2015	12:00	1067810
19641	035-2001	Oil Sample - Engine	Inside S	15	10/19/2015	08:00	Bay	10/19/2015	08:15	1066817
19640	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/19/2015	08:00	Bay	10/19/2015	08:15	1066817
19595	035-2001	DOT Inspection	Inside S	60	10/19/2015	08:00	Bay	10/19/2015	09:00	1066817
19459	035-2001	B Inspection - T-2100.C.M494	Inside S	45	10/5/2015	08:00	Bay	10/5/2015	10:00	1064597
19458	035-2001	C Inspection - T-2100.C.M494	Inside S	180	10/5/2015	08:00	Bay	10/5/2015	08:30	1064597
19432	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	10/5/2015	08:00	Bay	10/5/2015	11:00	1064597
19269	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/29/2015	08:00	Bay	9/29/2015	08:15	1063961
19020	035-2001	SO Inspection - T-2100	Inside S	100	9/8/2015	08:00	Bay	9/8/2015	12:00	1061561
18789	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/8/2015	08:00	Bay	9/8/2015	08:15	1060531
18600	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/17/2015	08:00	Bay	8/17/2015	08:15	1059006
18538	035-2001	SI Inspection - T-2100	Inside S	100	8/10/2015	08:00	Bay	8/10/2015	09:40	1059006
18475	035-2001	Alternator #2	Inside S	100	8/3/2015	08:00	Bay	8/3/2015	09:40	1059006
18474	035-2001	Alternator #1	Inside S	100	8/3/2015	08:00	Bay	8/3/2015	09:40	1059006
18440	035-2001	Roof Inspection - A	Annual	100	8/3/2015	08:00	Bay	8/3/2015	09:40	1059006
18439	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/3/2015	08:00	Bay	8/3/2015	08:15	1059006
18174	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/20/2015	08:00	Bay	6/20/2015	08:15	1058994
17939	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/26/2015	08:00	Bay	6/26/2015	08:15	1059006
17776	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/15/2015	08:00	Bay	6/15/2015	08:15	1058987
17765	035-2001	Air Compressor	Inside S	180	1/30/2014	08:00	Bay	1/30/2014	09:00	983000

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
17680	035-2001	Transmission Oil Change - Allison B-500	Inside S	180	2/9/2015	08:00	Bay	2/9/2015	11:00	1043845
17679	035-2001	Transmission Overhaul	Outside S	100	2/10/2015	08:00	Bay	2/10/2015	09:40	1043845
17480	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/26/2015	08:00	Bay	5/26/2015	08:15	1058987
17463	035-2001	DOT Inspection	Inside S	60	5/26/2015	08:00	Bay	5/26/2015	09:00	1058987
17227	035-2001	SO Inspection - T-2100	Inside S	100	5/11/2015	08:00	Bay	5/11/2015	09:40	1058634
17226	035-2001	Oil Sample - Transmission	Inside S	15	5/11/2015	08:00	Bay	5/11/2015	08:15	1058634
17149	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/11/2015	08:00	Bay	5/11/2015	08:15	1058634
17148	035-2001	B Inspection - T-2100.C.M494	Inside S	45	5/11/2015	08:00	Bay	5/11/2015	08:45	1058634
17147	035-2001	Differential Oil Change	Inside S	30	5/11/2015	08:00	Bay	5/11/2015	08:30	1058634
17061	035-2001	Annual Inspection	Annual	45	5/1/2015	08:00	Bay	5/1/2015	08:45	1058300
16973	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/20/2015	08:00	Bay	4/20/2015	08:15	1055351
16962	035-2001	DOT Inspection	Inside S	60	4/20/2015	08:00	Bay	4/20/2015	09:00	1055351
16788	035-2001	SI Inspection - T-2100	Inside S	100	4/6/2015	08:00	Bay	4/6/2015	09:40	1053215
16787	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/6/2015	08:00	Bay	4/6/2015	08:15	1053215
16490	035-2001	B Inspection - T-2100.C.M494	Inside S	45	3/31/2015	08:00	Bay	3/31/2015	08:45	1052684
16489	035-2001	Engine Oil Change - Cummins	Inside S	30	3/31/2015	08:00	Bay	3/31/2015	08:30	1052684
16488	035-2001	Oil Sample - Differential	Inside S	15	3/31/2015	08:00	Bay	3/31/2015	08:15	1052684
16402	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/18/2015	08:00	Bay	3/18/2015	08:15	1050436
16173	035-2001	Oil Sample - Engine	Inside S	15	3/10/2015	08:00	Bay	3/10/2015	08:15	1046455
15875	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/26/2015	08:00	Bay	2/26/2015	08:15	1046294
15805	035-2001	Oil Sample - Transmission	Inside S	15	2/11/2015	08:00	Bay	2/11/2015	08:15	1043975
15747	035-2001	S Inspection	Annual	100	2/26/2015	08:00	Bay	2/26/2015	09:40	1046294
15456	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/27/2015	08:00	Bay	1/27/2015	08:15	1043199
15367	035-2001	B Inspection - T-2100.C.M494	Inside S	45	1/22/2015	08:00	Bay	1/22/2015	08:45	1042366
15295	035-2001	SO Inspection - T-2100	Inside S	100	1/9/2015	08:00	Bay	1/9/2015	09:40	1041847
15294	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/9/2015	08:00	Bay	1/9/2015	08:15	1041847
15107	035-2001	C Inspection - T-2100.C.M494	Inside S	180	12/22/2014	08:00	Bay	12/22/2014	11:00	1040155
15106	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/22/2014	08:00	Bay	12/22/2014	08:15	1040155
14885	035-2001	SI Inspection - T-2100	Inside S	100	12/2/2014	08:00	Bay	12/2/2014	09:40	1038468
14884	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	12/2/2014	08:00	Bay	12/2/2014	10:00	1038468
14799	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/2/2014	08:00	Bay	12/2/2014	08:15	1038468
14729	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	11/19/2014	08:00	Bay	11/19/2014	14:00	1036253
14728	035-2001	B Inspection - T-2100.C.M494	Inside S	45	11/19/2014	08:00	Bay	11/19/2014	08:45	1036253
14593	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/4/2014	08:00	Bay	11/4/2014	08:15	1034330
14592	035-2001	Coolant Hose Inspection	Inside S	240	11/4/2014	08:00	Bay	11/4/2014	12:00	1034330
14451	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/20/2014	08:00	Bay	10/20/2014	08:15	1032540
14394	035-2001	W Inspection	Annual	120	10/20/2014	08:00	Bay	10/20/2014	10:00	1032540
14224	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/6/2014	08:00	Bay	10/6/2014	08:15	1030703
14223	035-2001	I Inspection - T-2100.C.M494A	Inside S	360	10/6/2014	08:00	Bay	10/6/2014	14:00	1030703

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
14075	035-2001	Oil Sample - Transmission	Inside S	15	9/22/2014	08:00	Bay	9/22/2014	08:15	1029279
13882	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/22/2014	08:00	Bay	9/22/2014	08:15	1029279
13881	035-2001	B Inspection - T-2100.C.M494	Inside S	45	9/22/2014	08:00	Bay	9/22/2014	08:45	1029279
13617	035-2001	SO Inspection - T-2100	Inside S	100	9/10/2014	08:00	Bay	9/10/2014	09:40	1026617
13496	035-2001	Alternator #1	Inside S	100	8/19/2014	08:00	Bay	8/19/2014	09:40	1023225
13415	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/3/2014	08:00	Bay	9/3/2014	08:15	1025259
13414	035-2001	Oil Sample - Engine	Inside S	15	9/10/2014	08:00	Bay	9/10/2014	08:15	1026617
13167	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/2/2014	08:00	Bay	8/2/2014	08:15	1021982
13054	035-2001	B Inspection - T-2100.C.M494	Inside S	45	8/2/2014	08:00	Bay	8/2/2014	08:45	1021982
13053	035-2001	Roof Inspection - A	Annual	100	8/2/2014	08:00	Bay	8/2/2014	09:40	1021982
12990	035-2001	SI Inspection - T-2100	Inside S	100	8/2/2014	08:00	Bay	8/2/2014	09:40	1021982
12908	035-2001	Engine Oil Change - Cummins	Inside S	30	7/9/2014	08:00	Bay	7/9/2014	08:30	1017284
12907	035-2001	Oil Sample - Differential	Inside S	15	7/9/2014	08:00	Bay	7/9/2014	08:15	1017284
12777	035-2001	C Inspection - T-2100.C.M494	Inside S	180	7/9/2014	08:00	Bay	7/9/2014	11:00	1017284
12579	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	6/23/2014	08:00	Bay	6/23/2014	10:00	1013671
12578	035-2001	B Inspection - T-2100.C.M494	Inside S	45	6/23/2014	08:00	Bay	6/23/2014	08:45	1013671
12577	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	6/23/2014	08:00	Bay	6/23/2014	08:15	1013671
12576	035-2001	Oil Sample - Transmission	Inside S	15	6/23/2014	08:00	Bay	6/23/2014	08:15	1013671
12528	035-2001	DOT Inspection	Inside S	60	6/23/2014	08:00	Bay	6/23/2014	09:00	1013671
12335	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/19/2014	08:00	Bay	5/19/2014	08:15	1004282
12334	035-2001	Oil Sample - Engine	Inside S	15	5/19/2014	08:00	Bay	5/19/2014	08:15	1004282
12333	035-2001	B Inspection - T-2100.C.M494	Inside S	45	5/19/2014	08:00	Bay	5/19/2014	08:45	1004282
12279	035-2001	Annual Inspection	Annual	45	5/8/2014	08:00	Bay	5/8/2014	08:45	1004282
12094	035-2001	SO Inspection - T-2100	Inside S	100	5/5/2014	08:00	Bay	5/5/2014	09:40	1004046
12093	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/5/2014	08:00	Bay	5/5/2014	08:15	1004046
12031	035-2001	S Inspection	Annual	100	4/29/2014	08:00	Bay	4/29/2014	09:40	1003000
11458	035-2001	B Inspection - T-2100.C.M494	Inside S	45	4/10/2014	08:00	Bay	4/10/2014	08:45	1000139
11157	035-2001	Oil Sample - Transmission	Inside S	15	3/11/2014	08:00	Bay	3/11/2014	08:15	991991
11156	035-2001	SI Inspection - T-2100	Inside S	100	3/11/2014	08:00	Bay	3/11/2014	09:40	991991
11155	035-2001	B Inspection - T-2100.C.M494	Inside S	45	3/11/2014	08:00	Bay	3/11/2014	08:45	991991
11122	035-2001	Oil Sample - Engine	Inside S	15	2/11/2014	08:00	Bay	2/11/2014	08:15	986264
11080	035-2001	C Inspection - T-2100.C.M494	Inside S	180	2/24/2014	08:00	Bay	2/24/2014	11:00	989386
10725	035-2001	Engine Oil Change - Cummins	Inside S	30	2/11/2014	08:00	Bay	2/11/2014	08:30	986264
10724	035-2001	Oil Sample - Differential	Inside S	15	2/11/2014	08:00	Bay	2/11/2014	08:15	986264
10723	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	2/11/2014	08:00	Bay	2/11/2014	10:00	986364
10593	035-2001	B Inspection - T-2100.C.M494	Inside S	45	1/22/2014	08:00	Bay	1/22/2014	08:45	982132
10350	035-2001	H Inspection - T-2100.ALL.M494A	Inside S	60	12/16/2013	08:00	Bay	12/16/2013	09:00	975490
10349	035-2001	SO Inspection - T-2100	Inside S	100	12/16/2013	08:00	Bay	12/16/2013	09:40	975490
10225	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	12/16/2013	08:00	Bay	12/16/2013	14:00	975490



# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
10224	035-2001	Oil Sample - Engine	Inside S	15	12/16/2013	08:00	Bay	12/16/2013	08:15	975490
10223	035-2001	B Inspection - T-2100.C.M494	Inside S	45	12/16/2013	08:00	Bay	12/16/2013	08:45	975490
10222	035-2001	Oil Sample - Transmission	Inside S	15	12/16/2013	08:00	Bay	12/16/2013	08:15	975490
10189	035-2001	Starter	Inside S	100	11/20/2013	08:00	Bay	11/20/2013	09:40	973537
10062	035-2001	Annual Inspection	Annual	45	5/16/2013	08:00	Bay	5/16/2013	08:45	938846
9952	035-2001	Coolant Hose Inspection	Inside S	240	11/12/2013	08:00	Bay	11/12/2013	09:00	967206
9838	035-2001	Coolant Hose Inspection	Inside S	240	11/6/2013	08:00	Bay	11/6/2013	08:00	967206
9837	035-2001	Transmission Oil Change - Allison B-500	Inside S	180	12/26/2013	08:00	Bay	12/26/2013	11:00	975533
9783	035-2001	Coolant Hose Inspection	Inside S	240	11/5/2013	08:00	Bay	11/6/2013	08:00	967206
9744	035-2001	W Inspection	Annual	120	10/28/2013	08:00	Bay	10/28/2013	10:00	967206
9562	035-2001	Coolant Hose Inspection	Inside S	240	10/28/2013	08:00	Bay	10/28/2013	12:00	967206
9561	035-2001	Steam Fabric	Annual	120	5/7/2014	08:00	Bay	5/7/2014	10:00	1004282
9560	035-2001	SI Inspection - T-2100	Inside S	100	10/28/2013	08:00	Bay	10/28/2013	09:40	967206
9479	035-2001	C Inspection - T-2100.C.M494	Inside S	180	9/13/2013	08:00	Bay	9/13/2013	11:00	963533
9386	035-2001	B Inspection - T-2100.C.M494	Inside S	45	9/13/2013	08:00	Bay	9/13/2013	08:45	963533
9384	035-2001	Coolant Hose Inspection	Inside S	240	9/13/2013	08:00	Bay	9/13/2013	12:00	963533
9309	035-2001	Coolant Hose Inspection	Inside S	240	8/12/2013	08:00	Bay	10/28/2013	08:00	967206
9167	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	8/8/2013	08:00	Bay	8/8/2013	10:00	958354
9164	035-2001	SO Inspection - T-2100	Inside S	100	8/8/2013	08:00	Bay	8/8/2013	09:40	958354
8934	035-2001	Oil Sample - Engine	Inside S	15	7/16/2013	08:00	Bay	7/16/2013	08:15	954321
8596	035-2001	Oil Sample - Transmission	Inside S	15	7/16/2013	08:00	Bay	7/16/2013	08:15	954321
8595	035-2001	Coolant Hose Inspection	Inside S	240	7/16/2013	08:00	Bay	7/16/2013	12:00	954321
8594	035-2001	Engine Oil Change - Cummins	Inside S	30	7/16/2013	08:00	Bay	7/16/2013	08:30	954321
8593	035-2001	Oil Sample - Differential	Inside S	15	7/16/2013	08:00	Bay	7/16/2013	08:15	954321
8592	035-2001	Roof Inspection - A	Annual	100	7/16/2013	08:00	Bay	7/16/2013	09:40	954321
8591	035-2001	B Inspection - T-2100.C.M494	Inside S	45	7/16/2013	08:00	Bay	7/16/2013	08:45	954321
8428	035-2001	Oil Sample - Transmission	Inside S	15	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8427	035-2001	SO Inspection - T-2100	Inside S	100	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8426	035-2001	SI Inspection - T-2100	Inside S	100	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8425	035-2001	C Inspection - T-2100.C.M494	Inside S	180	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8424	035-2001	B Inspection - T-2100.C.M494	Inside S	45	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8423	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/25/2011	08:00	Bay	1/25/2011	08:15	802613
8316	035-2001	DOT Inspection	Inside S	60	5/15/2013	08:00	Bay	5/15/2013	09:00	938846
8195	035-2001	S Inspection	Annual	100	5/1/2013	08:00	Bay	5/1/2013	09:40	936719
8111	035-2001	Coolant Hose Inspection	Inside S	240	5/15/2013	08:00	Bay	5/15/2013	12:00	938846
7983	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	4/18/2013	08:00	Bay	4/18/2013	08:15	933647
7982	035-2001	Coolant Hose Inspection	Inside S	240	4/18/2013	08:00	Bay	4/18/2013	12:00	933647
7981	035-2001	SI Inspection - T-2100	Inside S	100	4/18/2013	08:00	Bay	4/18/2013	09:40	933647
7806	035-2001	Oil Sample - Engine	Inside S	15	4/3/2013	08:00	Bay	4/3/2013	08:15	931235

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
7805	035-2001	B Inspection - T-2100.C.M494	Inside S	45	4/1/2013	08:00	Bay	4/3/2013	10:00	931235
7804	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	4/1/2013	08:00	Bay	4/1/2013	10:00	931235
7803	035-2001	C Inspection - T-2100.C.M494	Inside S	180	4/1/2013	08:00	Bay	4/1/2013	11:00	931235
7802	035-2001	Coolant Hose Inspection	Inside S	240	4/2/2013	08:00	Bay	4/2/2013	12:00	931235
7660	035-2001	Oil Sample - Transmission	Inside S	15	3/22/2013	08:00	Bay	3/22/2013	08:15	929043
7657	035-2001	SO Inspection - T-2100	Inside S	100	3/22/2013	08:00	Bay	3/22/2013	09:40	929043
7656	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/22/2013	08:00	Bay	3/22/2013	08:15	929043
7655	035-2001	Coolant Hose Inspection	Inside S	240	3/5/2013	08:00	Bay	3/5/2013	12:00	922444
7531	035-2001	B Inspection - T-2100.C.M494	Inside S	45	3/5/2013	08:00	Bay	3/5/2013	08:45	922444
7360	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/20/2013	08:00	Bay	2/20/2013	08:15	919476
7119	035-2001	Coolant Hose Inspection	Inside S	240	1/31/2013	08:00	Bay	1/31/2013	15:00	914636
7118	035-2001	Annual Inspection	Annual	45	1/31/2013	08:00	Bay	1/31/2013	08:45	914636
7117	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	1/31/2013	08:00	Bay	1/31/2013	15:00	914636
6991	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/22/2013	08:00	Bay	1/22/2013	08:15	912435
6886	035-2001	Coolant Hose Inspection	Inside S	240	1/22/2013	08:00	Bay	1/22/2013	12:00	912435
6885	035-2001	B Inspection - T-2100.C.M494	Inside S	45	1/22/2013	08:00	Bay	1/22/2013	08:45	912435
6726	035-2001	Engine Oil Change - Cummins	Inside S	30	1/4/2013	08:00	Bay	1/4/2013	08:30	908745
6725	035-2001	Oil Sample - Differential	Inside S	15	1/4/2013	08:00	Bay	1/4/2013	08:15	908745
6724	035-2001	Oil Sample - Transmission	Inside S	15	1/4/2013	08:00	Bay	1/4/2013	08:15	908745
6723	035-2001	Oil Sample - Engine	Inside S	15	1/4/2013	08:00	Bay	1/4/2013	08:15	908745
6722	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	1/4/2013	08:00	Bay	1/4/2013	08:15	908745
6721	035-2001	Coolant Hose Inspection	Inside S	240	1/4/2013	08:00	Bay	1/4/2013	12:00	908745
6457	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/27/2012	08:00	Bay	11/27/2012	12:00	905382
6385	035-2001	Coolant Hose Inspection	Inside S	240	11/8/2012	08:00	Bay	11/8/2012	12:09	901933
6121	035-2001	SO Inspection - T-2100	Inside S	100	11/8/2012	08:00	Bay	11/8/2012	10:09	901933
6120	035-2001	SI Inspection - T-2100	Inside S	100	11/27/2012	08:00	Bay	11/27/2012	12:00	905382
6119	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/25/2012	08:00	Bay	10/25/2012	08:15	900231
5894	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	11/8/2012	08:00	Bay	11/8/2012	08:15	901933
5893	035-2001	B Inspection - T-2100.C.M494	Inside S	45	11/8/2012	08:00	Bay	11/8/2012	08:45	901933
5799	035-2001	W Inspection	Annual	120	11/8/2012	08:00	Bay	11/8/2012	10:09	901933
5700	035-2001	Oil Sample - Transmission	Inside S	15	8/10/2012	08:00	Bay	8/10/2012	08:05	891777
5453	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	11/8/2012	08:00	Bay	11/8/2012	10:09	901933
5452	035-2001	C Inspection - T-2100.C.M494	Inside S	180	11/8/2012	08:00	Bay	11/8/2012	11:09	901933
5379	035-2001	Coolant Hose Inspection	Inside S	240	7/5/2012	08:00	Bay	7/5/2012	10:00	886762
5293	035-2001	B Inspection - T-2100.C.M494	Inside S	45	7/5/2012	08:00	Bay	7/5/2012	08:45	886762
5292	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	7/5/2012	08:00	Bay	7/5/2012	12:00	886762
5099	035-2001	Oil Sample - Engine	Inside S	15	7/5/2012	08:00	Bay	7/5/2012	08:15	886762
5043	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/30/2012	08:00	Bay	5/30/2012	08:15	878928
4813	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	5/14/2012	08:00	Bay	5/14/2012	09:00	877181

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
4767	035-2001	B Inspection - T-2100.C.M494	Inside S	45	5/14/2012	08:00	Bay	5/14/2012	08:45	877181
4639	035-2001	Differential Oil Change	Inside S	30	5/14/2012	08:00	Bay	5/14/2012	08:30	877181
4638	035-2001	Oil Sample - Transmission	Inside S	15	5/14/2012	08:00	Bay	5/14/2012	08:15	877181
4357	035-2001	Engine Oil Change - Cummins	Inside S	30	5/14/2012	08:00	Bay	5/14/2012	08:30	877181
4278	035-2001	D Inspection - T-2100.ALL.M494	Inside S	120	3/1/2012	08:00	Bay	3/1/2012	10:00	863026
4277	035-2001	C Inspection - T-2100.C.M494	Inside S	180	3/1/2012	08:00	Bay	3/1/2012	08:30	863026
4276	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	3/1/2012	08:00	Bay	3/1/2012	14:00	863026
4215	035-2001	Oil Sample - Differential	Inside S	15	5/14/2012	08:00	Bay	5/14/2012	08:15	877181
4095	035-2001	Coolant Hose Inspection	Inside S	240	1/1/2000	08:00	Bay	1/1/2000	10:00	1
4074	035-2001	Engine Overhaul	Inside S	960	12/30/2009	08:00	Bay	1/16/2010	17:00	745665
4073	035-2001	Starter	Inside S	100	11/18/2010	08:00	Bay	11/18/2010	12:00	797063
3970	035-2001	B Inspection - T-2100.C.M494	Inside S	45	2/8/2012	12:30	Bay	2/8/2012	17:00	858277
3969	035-2001	Annual Inspection	Annual	45	2/8/2012	13:00	Bay	2/8/2012	14:00	858277
3596	035-2001	SO Inspection - T-2100	Inside S	100	2/1/2012	10:00	Bay	2/1/2012	12:00	856307
3595	035-2001	SI Inspection - T-2100	Inside S	100	2/1/2012	08:15	Bay	2/1/2012	10:00	856307
3594	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	2/1/2012	08:00	Bay	2/1/2012	17:00	856307
3334	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/20/2011	14:00	Bay	12/20/2011	16:00	850946
3269	035-2001	B Inspection - T-2100.C.M494	Inside S	45	12/20/2011	14:00	Bay	12/20/2011	16:00	850946
3161	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	12/1/2011	09:30	Bay	12/1/2011	10:00	849657
3074	035-2001	W Inspection	Annual	120	12/20/2011	14:00	Bay	12/23/2011	17:00	850946
2843	035-2001	DOT Inspection	Inside S	60	10/31/2011	12:00	Bay	10/31/2011	17:00	845429
2808	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/31/2011	13:15	Bay	10/31/2011	17:00	845429
2740	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/27/2011	12:00	Bay	10/27/2011	14:15	845429
2562	035-2001	Oil Sample - Transmission	Inside S	15	2/1/2012	16:00	Bay	2/1/2012	16:30	856307
2503	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	10/12/2011	10:15	Bay	10/12/2011	10:30	844994
2337	035-2001	F Inspection - T-2100.ALL.M494	Inside S	360	12/20/2011	16:00	Bay	12/21/2011	22:00	850946
1351	035-2001	I Inspection - T-2100.C.M494A	Inside S	1	12/20/2011	17:00	Bay	12/22/2011	17:00	850946
1350	035-2001	I Inspection - T-2100.C.M494A	Inside S	1	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1349	035-2001	H Inspection - T-2100.ALL.M494A	Inside S	200	2/1/2012	10:00	Bay	2/1/2012	14:00	856307
1348	035-2001	H Inspection - T-2100.ALL.M494A	Inside S	200	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1347	035-2001	F Inspection - T-2100.ALL.M494	Inside S	120	8/31/2010	08:00	Bay	8/31/2010	10:00	783361
1340	035-2001	Steam Fabric	Annual	120	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1339	035-2001	Roof Inspection - A	Annual	100	5/14/2012	08:00	Bay	5/14/2012	10:00	877181
1338	035-2001	Roof Inspection - A	Annual	100	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1337	035-2001	HVAC Compressor	Inside S	100	9/8/2010	08:00	Bay	9/8/2010	10:00	783362
1336	035-2001	HVAC Clutch	Inside S	100	9/8/2010	08:00	Bay	9/8/2010	10:00	783362
1335	035-2001	Starter	Inside S	100	4/9/2010	08:00	Bay	4/9/2010	10:00	761221
1334	035-2001	Alternator #2	Inside S	100	10/6/2010	08:00	Bay	10/6/2010	10:00	790170
1333	035-2001	Alternator #1	Inside S	100	9/8/2010	08:00	Bay	9/8/2010	10:00	783362

# List of Scheduled Activities

Scheduled Activity ID	Vehicle ID	Activity	Activity Type	Duration	Start Date	Start Ti...	Location	Completed Date	Completed Ti...	Completed Distan...
1332	035-2001	Power Steering Pump	Inside S	100	3/24/2008	08:00	Bay	3/24/2008	10:00	687410
1331	035-2001	Air Compressor	Inside S	180	5/7/2014	08:00	Bay	5/7/2014	11:00	1004282
1330	035-2001	Air Compressor	Inside S	180	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1329	035-2001	Differential Overhaul	Inside S	180	5/7/2014	08:00	Bay	5/7/2014	11:00	1004282
1328	035-2001	Differential Overhaul	Inside S	180	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1327	035-2001	Differential Oil Change	Inside S	180	12/12/2008	08:00	Bay	12/12/2008	10:00	691571
1326	035-2001	Transmission Overhaul	Outside S	100	5/7/2014	08:00	Bay	5/7/2014	09:40	1004282
1325	035-2001	Transmission Overhaul	Outside S	100	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1324	035-2001	Fuel Pump	Inside S	100	9/16/2013	08:00	Bay	9/16/2013	09:40	963592
1323	035-2001	Fuel Pump	Inside S	100	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1316	035-2001	B Inspection - T-2100.C.M494	Inside S	60	9/20/2011	13:15	Bay	9/20/2011	14:15	842886
1315	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	9/20/2011	13:00	Bay	9/20/2011	13:15	842886
1306	035-2001	Turbo	Inside S	180	1/22/2007	08:00	Bay	1/22/2007	10:00	573011
1305	035-2001	Fan Clutch	Inside S	180	5/7/2014	08:00	Bay	5/7/2014	11:00	1004282
1304	035-2001	Fan Clutch	Inside S	180	1/1/2005	08:00	Bay	1/1/2005	10:00	1
1303	035-2001	Engine Overhaul	Inside S	2400	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1302	035-2001	Radiator	Inside S	100	5/7/2014	08:00	Bay	5/7/2014	09:40	1004282
1301	035-2001	Water Pump	Inside S	180	5/7/2014	08:00	Bay	5/7/2014	11:00	1004282
1300	035-2001	Radiator	Inside S	100	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1299	035-2001	Water Pump	Inside S	180	1/1/2001	08:00	Bay	1/1/2001	10:00	1
1298	035-2001	Oil Sample - Transmission	Inside S	15	4/12/2011	08:00	Bay	4/12/2011	08:15	814363
1297	035-2001	Oil Sample - Transmission	Inside S	15	12/7/2010	08:00	Bay	12/7/2010	10:00	798572
1296	035-2001	Oil Sample - Engine	Inside S	15	2/7/2012	08:00	Bay	2/7/2012	08:12	858277
1295	035-2001	Oil Sample - Engine	Inside S	15	12/7/2010	08:00	Bay	12/7/2010	10:00	798572
1294	035-2001	Annual Inspection	Annual	45	2/16/2011	08:00	Bay	2/16/2011	10:00	803413
1293	035-2001	SO Inspection - T-2100	Inside S	100	9/20/2011	11:15	Bay	9/20/2011	12:55	842886
1291	035-2001	SI Inspection - T-2100	Inside S	60	9/20/2011	09:30	Bay	9/20/2011	10:30	842886
607	035-2001	A Inspection - T-2100.C.M494A	Inside S	60	9/8/2011	05:30	Bay	9/8/2011	06:30	840719
336	035-2001	A Inspection - T-2100.C.M494A	Inside S	30	8/24/2011	08:00	Bay	8/24/2011	08:30	839106
312	035-2001	DOT Inspection	Inside S	180	8/3/2011	09:00	Bay	8/3/2011	12:00	836525
299	035-2001	Transmission Oil Change - Allison B-500	Inside S	180	8/1/2011	14:00	Bay	8/1/2011	17:00	836520
298	035-2001	Engine Oil Change - Cummins	Inside S	30	8/1/2011	13:00	Bay	8/1/2011	14:00	836524
284	035-2001	D Inspection - T-2100.ALL.M494	Inside S	60	8/1/2011	10:00	Bay	8/1/2011	11:00	836524
283	035-2001	C Inspection - T-2100.D.M494	Inside S	60	8/1/2011	11:00	Bay	8/1/2011	12:00	836524
282	035-2001	B Inspection - T-2100.C.M494	Inside S	60	8/1/2011	13:00	Bay	8/1/2011	14:00	836524
281	035-2001	A Inspection - T-2100.C.M494A	Inside S	15	8/1/2011	14:00	Bay	8/1/2011	14:15	836524
269	035-2001	Oil Sample - Differential	Inside S	15	11/18/2009	08:00	Bay	11/18/2009	08:15	739064
203	035-2001	DOT Inspection	Inside S	180	7/18/2011	08:00	Bay	7/18/2011	11:00	832986



Unit ID: 35 ENGINE  
 Client ID: S1496704 WINDSTAR LINES INC  
 Unit Type: DIESEL ENGINE Year  
 Unit Make: VANHOOL Lube Type: SCHAEFFER SYN  
 Unit Model: T2145 Grade: 15W/40  
 Component Make: CUMMINS ISM 11 Capacity:  
 Component Model: 2001 Oil Changed:

ATTENTION CODE:

**Normal**

### Condition Monitoring Report

<b>REMARKS</b>	*WEAR AND CONTAMINATION LEVELS APPEAR NORMAL. NO CORRECTIVE ACTION IS INDICATED BY TESTS PERFORMED. CONTINUE NORMAL OEM MAINTENANCE & SAMPLE INTERVALS.	<b>ATTENTION CODES</b>
		AAA Acceptable NNN Negative
		!!! Critical DDD Critical - Below
		EEE Excessive
		*** Severe MMM Moderate
		CCC Severe - Below
		=== Caution BBB Caution - Below
		--- Slightly Above Normal LLL Slightly Below Normal TTT Trend

ASTM D6595 (PPM) WEAR METALS										MULTISOURCE										ADDITIVES			
IRON	CHROMIUM	LEAD	COPPER	TIN	ALUMINUM	NICKEL	SILVER	CADMIUM	VANADIUM	SILICON	BORON	SODIUM	POTASSIUM	MAGNESIUM	TITANIUM	MOLYBDENUM	MANGANESE	LITHIUM	ANTIMONY	CALCIUM	PHOSPHORUS	ZINC	BARIUM
Lab #: 733885 Dt Tkn: 7/17/2017 Dt Recd: 7/19/2017 HrO: HrU: MiO: MiU: 1126975 Make Up Oil: 0 qts																							
26	1	3	18	0	3	0	0	0	0	8	36	16	2	99	0	82	0	0	1	2051	1208	1320	0
Lab #: 679761 Dt Tkn: 12/13/2016 Dt Recd: 12/19/2016 HrO: HrU: MiO: MiU: Make Up Oil: 0 qts																							
29	1	8	12	0	2	1	0	0	0	7	0	4	1	623	0	49		0	2	841	1087	1193	0
Lab #: 632367 Dt Tkn: 6/8/2016 Dt Recd: 6/13/2016 HrO: HrU: MiO: MiU: 1086817 Make Up Oil: 0 qts																							
11	1	6	2	0	1	0	0	0	0	5	1	3	0	946	0	72		0	1	1009	1071	1315	0
Lab #: 576550 Dt Tkn: 10/19/2015 Dt Recd: 10/27/2015 HrO: HrU: MiO: MiU: 1066817 Make Up Oil: 0 qts																							
25	1	7	5	0	1	0	0	0	0	5	2	5	0	750	0	37		0	0	1048	1037	1301	0

Testing performed at Predictive Maintenance Services. ISO/IEC 17025 accredited laboratory ANAB certificate number AT-2513. This report may not be reproduced in any form except in full. Remarks and comments are advisory only and are based on the assumption that the sample is representative and data submitted is valid. Missing information limits the evaluation. No Warranty is expressed or implied. WINDSTAR LINES INC Assumes responsibility for the application of results and recommendations. Measurement uncertainty available upon request.(\*) Not in the scope of accreditation. (#) Not in the scope of accreditation and testing outsourced to an approved laboratory.

AN / BN (mg KOH/g)		VISCOSITY ASTM D445M			CONTAMINANTS					FTIR - abs units	
Acid Number	Base Number	VISC 40c cSt	VISC 100c cSt	VISC INDEX	%WATER	KFISCH (PPM)	FUEL* (FTIR/ASTM D7094)	GLYC (ASTM D2982)	SOOT (ASTM D7844)	OXI (ASTM D7414)	NIT (ASTM D7624)
a = ASTM D974 b=ASTM D664	a = Lab Method WI-038 b = ASTM D4739 c = ASTM D2896*				a = Crackle Test k = ASTM D6304a v = ASTM D6304b* o = ASTM D6304c r=Refractometer*						
733885	6.53	0	11.78		< 0.1 (a)			N NNN	1.22	16.3	0
679761	5.9	0	14.55		0.1181 () ---			N NNN	2.38	19.98	0
632367	7.32		14.11		< 0.1 (a)			N NNN	0.89	11.52	6.26
576550	5.85		14.57		< 0.1 (a)			N NNN	3.957 ===	16	8

PARTICLE COUNT ISO 4406 - Particles per mL							
	>4(c)	>6(c)	>14(c)	>21(c)	>38(c)	>70(c)	ISO
733885	0	0	0	0	0	0	//
679761	0	0	0	0	0	0	//
632367							//
576550							//

Reviewed and Approved by: JC

Jared Carbaugh, Analyst

Report Date: 07-19-2017

Barcode:

Date Tested: 07-19-2017 - 07-19-2017

SCOTT G.  
WINDSTAR LINES INC  
1903 N HWY 71  
CARROLL IA  
51401



Unit ID: 35 ENGINE  
 Client ID: S1496704 WINDSTAR LINES INC  
 Unit Type: DIESEL ENGINE Year  
 Unit Make: VANHOOL Lube Type: SCHAEFFER SYN  
 Unit Model: T2145 Grade: 15W/40  
 Component Make: CUMMINS ISM 11 Capacity:  
 Component Model: 2001 Oil Changed:

ATTENTION CODE:

**Normal**

Condition Monitoring Report

REMARKS	*WEAR AND CONTAMINATION LEVELS APPEAR NORMAL. NO CORRECTIVE ACTION IS INDICATED BY TESTS PERFORMED. CONTINUE NORMAL OEM MAINTENANCE & SAMPLE INTERVALS.	<b>ATTENTION CODES</b>
		AAA Acceptable
		!!! Critical
		EEE Excessive
		*** Severe
		CCC Severe - Below
		=== Caution
	--- Slightly Above Normal	
	LLL Slightly Below Normal	
	TTT Trend	
	NNN Negative	
	DDD Critical - Below	
	MMM Moderate	
	BBB Caution - Below	

ASTM D6595 (PPM) WEAR METALS										MULTISOURCE										ADDITIVES			
IRON	CHROMIUM	LEAD	COPPER	TIN	ALUMINUM	NICKEL	SILVER	CADMIUM	VANADIUM	SILICON	BORON	SODIUM	POTASSIUM	MAGNESIUM	TITANIUM	MOLYBDENUM	MANGANESE	LITHIUM	ANTIMONY	CALCIUM	PHOSPHORUS	ZINC	BARIUM
Lab #: 802998 Dt Tkn: 3/26/2018 Dt Recd: 4/3/2018 HrO: HrU: MiO: MiU: 1148523 Make Up Oil: 0 qts																							
18	1	8	22	0	3	0	0	0	0	6	34	9	2	50	0	75	0	0	0	1810	1441	1049	0
Lab #: 733885 Dt Tkn: 7/17/2017 Dt Recd: 7/19/2017 HrO: HrU: MiO: MiU: 1126975 Make Up Oil: 0 qts																							
26	1	3	18	0	3	0	0	0	0	8	36	16	2	99	0	82	0	0	1	2051	1208	1320	0
Lab #: 679761 Dt Tkn: 12/13/2016 Dt Recd: 12/19/2016 HrO: HrU: MiO: MiU: Make Up Oil: 0 qts																							
29	1	8	12	0	2	1	0	0	0	7	0	4	1	623	0	49		0	2	841	1087	1193	0
Lab #: 632367 Dt Tkn: 6/8/2016 Dt Recd: 6/13/2016 HrO: HrU: MiO: MiU: 1086817 Make Up Oil: 0 qts																							
11	1	6	2	0	1	0	0	0	0	5	1	3	0	946	0	72		0	1	1009	1071	1315	0
Lab #: 576550 Dt Tkn: 10/19/2015 Dt Recd: 10/27/2015 HrO: HrU: MiO: MiU: 1066817 Make Up Oil: 0 qts																							
25	1	7	5	0	1	0	0	0	0	5	2	5	0	750	0	37		0	0	1048	1037	1301	0

Testing performed at Predictive Maintenance Services. ISO/IEC 17025 accredited laboratory ANAB certificate number AT-2513. This report may not be reproduced in any form except in full. Remarks and comments are advisory only and are based on the assumption that the sample is representative and data submitted is valid. Missing information limits the evaluation. No Warranty is expressed or implied. WINDSTAR LINES INC Assumes responsibility for the application of results and recommendations. Measurement uncertainty available upon request.(\*) Not in the scope of accreditation. (#) Not in the scope of accreditation and testing outsourced to an approved laboratory.

AN / BN (mg KOH/g)		VISCOSITY ASTM D445M			CONTAMINANTS					FTIR - abs units	
Acid Number	Base Number	VISC 40c cSt	VISC 100c cSt	VISC INDEX	%WATER	KFISCH (PPM)	FUEL* (FTIR/ASTM D7094)	GLYC (ASTM D2982)	SOOT (ASTM D7844)	OXI (ASTM D7414)	NIT (ASTM D7624)
a = ASTM D974 b=ASTM D664	a = Lab Method WI-038 b = ASTM D4739 c = ASTM D2896*				a = Crackle Test k = ASTM D6304a v = ASTM D6304b* o = ASTM D6304c r=Refractometer*						
802998	4.15 (b)		12.84		< 0.1 (a)			N NNN	1.23	19.63	0
733885	6.53	0	11.78		< 0.1 (a)			N NNN	1.22	16.3	0
679761	5.9	0	14.55		0.1181 () ---			N NNN	2.38	19.98	0
632367	7.32		14.11		< 0.1 (a)			N NNN	0.89	11.52	6.26
576550	5.85		14.57		< 0.1 (a)			N NNN	3.957 ===	16	8

PARTICLE COUNT ISO 4406 - Particles per mL							
	>4(c)	>6(c)	>14(c)	>21(c)	>38(c)	>70(c)	ISO
802998	0	0	0	0	0	0	//
733885	0	0	0	0	0	0	//
679761	0	0	0	0	0	0	//
632367							//
576550							//

Reviewed and Approved by: JC

Jared Carbaugh, Analyst

Report Date: 04-05-2018

Barcode:

Date Tested: 04-03-2018 - 04-05-2018

SCOTT G.  
WINDSTAR LINES INC  
1903 N HWY 71  
CARROLL IA  
51401





Unit ID: 35 ENGINE  
 Client ID: S1496704 WINDSTAR LINES INC  
 Unit Type: DIESEL ENGINE Year  
 Unit Make: VANHOOL Lube Type: SCHAEFFER SYN  
 Unit Model: T2145 Grade: 15W/40  
 Component Make: CUMMINS ISM 11 Capacity:  
 Component Model: 2001 Oil Changed:

ATTENTION CODE:

Caution

Condition Monitoring Report

REMARKS	*COPPER HIGH INDICATING POSSIBLE BEARING OR THRUST WEAR. COPPER MAY ALSO BE FROM COOLER	<b>ATTENTION CODES</b> AAA Acceptable !!! Critical EEE Excessive *** Severe CCC Severe - Below === Caution --- Slightly Above Normal LLL Slightly Below Normal TTT Trend NNN Negative DDD Critical - Below MMM Moderate BBB Caution - Below
	*OIL OXIDATION LEVELS APPEAR MODERATE. IF LEFT UNCHECKED THEY MAY LEAD TO THICKENED OIL AND EVENTUALLY RESULT IN SLUDGE DEPOSITS. CLICK BLUE FTIR LINK FOR MORE INFORMATION.	
	*CHANGE OIL AND FILTERS (IF NOT ALREADY DONE). RESAMPLE AT NORMAL INTERVAL.	

ASTM D6595 (PPM) WEAR METALS										MULTISOURCE										ADDITIVES			
IRON	CHROMIUM	LEAD	COPPER	TIN	ALUMINUM	NICKEL	SILVER	CADMIUM	VANADIUM	SILICON	BORON	SODIUM	POTASSIUM	MAGNESIUM	TITANIUM	MOLYBDENUM	MANGANESE	LITHIUM	ANTIMONY	CALCIUM	PHOSPHORUS	ZINC	BARIUM
Lab #: 848065 Dt Tkn: 8/29/2018 Dt Recd: 9/4/2018 HrO: HrU: MiO: MiU: 1169489 Make Up Oil: 0 qts																							
17	1	14	43	0	4	1	0	0	0	4	23	8	6	19	0	61	0	0	0	1867	1343	998	0
Lab #: 802998 Dt Tkn: 3/26/2018 Dt Recd: 4/3/2018 HrO: HrU: MiO: MiU: 1148523 Make Up Oil: 0 qts																							
18	1	8	22	0	3	0	0	0	0	6	34	9	2	50	0	75	0	0	0	1810	1441	1049	0
Lab #: 733885 Dt Tkn: 7/17/2017 Dt Recd: 7/19/2017 HrO: HrU: MiO: MiU: 1126975 Make Up Oil: 0 qts																							
26	1	3	18	0	3	0	0	0	0	8	36	16	2	99	0	82	0	0	1	2051	1208	1320	0
Lab #: 679761 Dt Tkn: 12/13/2016 Dt Recd: 12/19/2016 HrO: HrU: MiO: MiU: Make Up Oil: 0 qts																							
29	1	8	12	0	2	1	0	0	0	7	0	4	1	623	0	49		0	2	841	1087	1193	0
Lab #: 632367 Dt Tkn: 6/8/2016 Dt Recd: 6/13/2016 HrO: HrU: MiO: MiU: 1086817 Make Up Oil: 0 qts																							
11	1	6	2	0	1	0	0	0	0	5	1	3	0	946	0	72		0	1	1009	1071	1315	0

Testing performed at Predictive Maintenance Services. ISO/IEC 17025 accredited laboratory ANAB certificate number AT-2513. This report may not be reproduced in any form except in full. Remarks and comments are advisory only and are based on the assumption that the sample is representative and data submitted is valid. Missing information limits the evaluation. No Warranty is expressed or implied. WINDSTAR LINES INC Assumes responsibility for the application of results and recommendations. Measurement uncertainty available upon request.(\*) Not in the scope of accreditation. (#) Not in the scope of accreditation and testing outsourced to an approved laboratory.

AN / BN (mg KOH/g)		VISCOSITY ASTM D445M			CONTAMINANTS					FTIR - abs units	
Acid Number	Base Number	VISC 40c cSt	VISC 100c cSt	VISC INDEX	%WATER	KFISCH (PPM)	FUEL* (FTIR/ASTM D7094)	GLYC (ASTM D2982)	SOOT (ASTM D7844)	OXI (ASTM D7414)	NIT (ASTM D7624)
a = ASTM D974 b=ASTM D664	a = Lab Method WI-038 b = ASTM D4739 c = ASTM D2896*				a = Crackle Test k = ASTM D6304a v = ASTM D6304b* o = ASTM D6304c r=Refractometer*						
848065	4.58 (b)	0	15.32		< 0.1 (a)			N NNN	0.58	26.02 ===	1.31
802998	4.15 (b)		12.84		< 0.1 (a)			N NNN	1.23	19.63	0
733885	6.53	0	11.78		< 0.1 (a)			N NNN	1.22	16.3	0
679761	5.9	0	14.55		0.1181 () ---			N NNN	2.38	19.98	0
632367	7.32		14.11		< 0.1 (a)			N NNN	0.89	11.52	6.26

PARTICLE COUNT ISO 4406 - Particles per mL							
	>4(c)	>6(c)	>14(c)	>21(c)	>38(c)	>70(c)	ISO
848065	0	0	0	0	0	0	//
802998	0	0	0	0	0	0	//
733885	0	0	0	0	0	0	//
679761	0	0	0	0	0	0	//
632367							//

Reviewed and Approved by: JC

Jared Carbaugh, Analyst

Report Date: 09-05-2018

Barcode:

Date Tested: 09-04-2018 - 09-05-2018

SCOTT G.  
WINDSTAR LINES INC  
1903 N HWY 71  
CARROLL IA  
51401



Unit ID: 35 ENGINE  
 Client ID: S1496704 WINDSTAR LINES INC  
 Unit Type: DIESEL ENGINE Year  
 Unit Make: VANHOOL Lube Type: SCHAEFFER SYN  
 Unit Model: T2145 Grade: 15W/40  
 Component Make: CUMMINS ISM 11 Capacity:  
 Component Model: 2001 Oil Changed:

ATTENTION CODE:

**Normal**

### Condition Monitoring Report

<b>REMARKS</b>	*WEAR AND CONTAMINATION LEVELS APPEAR NORMAL. NO CORRECTIVE ACTION IS INDICATED BY TESTS PERFORMED. CONTINUE NORMAL OEM MAINTENANCE & SAMPLE INTERVALS.	<b>ATTENTION CODES</b>
		AAA Acceptable NNN Negative
		!!! Critical DDD Critical - Below
		EEE Excessive
		*** Severe MMM Moderate
		CCC Severe - Below BBB Caution - Below
		=== Caution --- Slightly Above Normal LLL Slightly Below Normal TTT Trend

ASTM D6595 (PPM) WEAR METALS										MULTISOURCE										ADDITIVES			
IRON	CHROMIUM	LEAD	COPPER	TIN	ALUMINUM	NICKEL	SILVER	CADMIUM	VANADIUM	SILICON	BORON	SODIUM	POTASSIUM	MAGNESIUM	TITANIUM	MOLYBDENUM	MANGANESE	LITHIUM	ANTIMONY	CALCIUM	PHOSPHORUS	ZINC	BARIUM
Lab #: 953212 Dt Tkn: 8/27/2019 Dt Recd: 9/3/2019 HrO: HrU: MiO: MiU: 1206963 Make Up Oil: 0 qts																							
11	0	2	7	0	1	0	0	0	0	4	69	6	1	22	0	82	0	0	0	2250	1240	1320	0
Lab #: 848065 Dt Tkn: 8/29/2018 Dt Recd: 9/4/2018 HrO: HrU: MiO: MiU: 1169489 Make Up Oil: 0 qts																							
17	1	14	43 ===	0	4	1	0	0	0	4	23	8	6	19	0	61	0	0	0	1867	1343	998	0
Lab #: 802998 Dt Tkn: 3/26/2018 Dt Recd: 4/3/2018 HrO: HrU: MiO: MiU: 1148523 Make Up Oil: 0 qts																							
18	1	8	22	0	3	0	0	0	0	6	34	9	2	50	0	75	0	0	0	1810	1441	1049	0
Lab #: 733885 Dt Tkn: 7/17/2017 Dt Recd: 7/19/2017 HrO: HrU: MiO: MiU: 1126975 Make Up Oil: 0 qts																							
26	1	3	18	0	3	0	0	0	0	8	36	16	2	99	0	82	0	0	1	2051	1208	1320	0
Lab #: 679761 Dt Tkn: 12/13/2016 Dt Recd: 12/19/2016 HrO: HrU: MiO: MiU: Make Up Oil: 0 qts																							
29	1	8	12	0	2	1	0	0	0	7	0	4	1	623	0	49		0	2	841	1087	1193	0

Testing performed at Predictive Maintenance Services. ISO/IEC 17025 accredited laboratory ANAB certificate number AT-2513. This report may not be reproduced in any form except in full. Remarks and comments are advisory only and are based on the assumption that the sample is representative and data submitted is valid. Missing information limits the evaluation. No Warranty is expressed or implied. WINDSTAR LINES INC Assumes responsibility for the application of results and recommendations. Measurement uncertainty available upon request.(\*) Not in the scope of accreditation. (#) Not in the scope of accreditation and testing outsourced to an approved laboratory.

AN / BN (mg KOH/g)		VISCOSITY ASTM D445M			CONTAMINANTS					FTIR - abs units	
Acid Number	Base Number	VISC 40c cSt	VISC 100c cSt	VISC INDEX	%WATER	KFISCH (PPM)	FUEL* (FTIR/ASTM D7094)	GLYC (ASTM D2982)	SOOT (ASTM D7844)	OXI (ASTM D7414)	NIT (ASTM D7624)
a = ASTM D974 b=ASTM D664	a = Lab Method WI-038 b = ASTM D4739 c = ASTM D2896*				a = Crackle Test k = ASTM D6304a v = ASTM D6304b* o = ASTM D6304c r=Refractometer*						
953212	6.46 (a)		13.36		< 0.1 (a)			N NNN	0.42	14.04	0
848065	4.58 (b)	0	15.32		< 0.1 (a)			N NNN	0.58	26.02 ===	1.31
802998	4.15 (b)		12.84		< 0.1 (a)			N NNN	1.23	19.63	0
733885	6.53	0	11.78		< 0.1 (a)			N NNN	1.22	16.3	0
679761	5.9	0	14.55		0.1181 () ---			N NNN	2.38	19.98	0

PARTICLE COUNT ISO 4406 - Particles per mL							
	>4(c)	>6(c)	>14(c)	>21(c)	>38(c)	>70(c)	ISO
953212	0	0	0	0	0	0	//
848065	0	0	0	0	0	0	//
802998	0	0	0	0	0	0	//
733885	0	0	0	0	0	0	//
679761	0	0	0	0	0	0	//

Reviewed and Approved by: LE

Lisa Espenschied, Analyst

Report Date: 09-05-2019

Barcode:

Date Tested: 09-03-2019 - 09-05-2019

SCOTT G.  
WINDSTAR LINES INC  
1903 N HWY 71  
CARROLL IA  
51401



Sports Graphics  
ESTABLISHED 1984

WEeping WATER



INDIANS





First Round Approval in November / Final round Approval in  
December Policies for Review

**Board Policy 3010**

**Insurance**

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: May 14, 2014

**Board Policy 3011**

**Transportation**

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the

responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Amended: July 12, 2017

**3017**  
**Press Releases**  
**(was previously 5047)**

Only individuals who have prior administrative approval may issue press releases regarding school-related activities and events. The superintendent may delegate responsibility for communicating with the media to building principals, the activities director, event sponsors, and other staff on an ad hoc basis.

Adopted on: June 11, 2014

Revised: August 14, 2019

## Board Policy 3018

### Denying Access to School Premises or Activities

The school district shall provide access to the district's buildings, grounds and activities to students, parents or guardians of students, and other persons who have legitimate reasons for being on school grounds. The superintendent of schools or his or her designee (referred to herein as the "administrator") may limit or deny access to school buildings, grounds, and activities to any person who:

1. Disrupts the educational environment;
2. Repeatedly fails or refuses to comply with the visitor protocol adopted by each building;
3. Is unreasonably boisterous;
4. Engages in violence, force, coercion, threats, intimidation, or similar conduct;
5. Causes or attempts to cause damage to school property or to the property of any student or school employee;
6. Causes or attempts to cause personal injury to any student, school employee or other person on school grounds or at a school activity on or off school grounds;
7. Uses vulgar, profane, or demeaning language; or
8. Uses fighting words;
9. Poses a danger to the safety and well-being of students.

Upon determining that a person has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the administrator shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The administrator may request assistance from law enforcement authorities to remove an offending person from the school grounds.



The administrator shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises. A person who enters school premises in violation of these conditions shall be deemed to be trespassing. The administrator may summon law enforcement authorities to remove the person and request that criminal proceedings be initiated.

Adopted on: July 11, 2016

Amended on: November 9, 2016

First Round Approval in November / Final round Approval in  
December Policies for Revision

**3013  
Emergency Closings**

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: May 14, 2014

**3014  
Use of School Property**

1. Use of Specific Facilities by Application and Agreement
  - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, and gymnasium. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
  - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
  - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
2. General Facilities Use Guidelines
  - a. School facilities may be used by various education and community

organizations and individuals when it is in the interest of the general public.

- b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
- c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

### 3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

### 4. Use of School Property by Student Groups

- a. Curriculum-related and Extracurricular student groups
  - i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
  - ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
  - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.
- b. Non-curriculum related student groups
  - i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

(1) The facility use will occur during non-instructional time.

(2) The district has facilities available to accommodate the group.

(3) The use is voluntary and for the general benefit of the student participants.

(4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

## 5. Use of facilities by non-student groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent

will consider the following when making determinations regarding use of district facilities by non-student groups:

- i. The local education association may hold meetings when classes are not in session and staff members are not on duty.
  - ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.
  - iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.
- c. Denial of access
- i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.
  - ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.
  - iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.
6. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior

permission of the superintendent.

7. Proof of Insurance

- a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.
- b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

8. No Fees for Admission

- a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.
- b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

Adopted on: May 14, 2014

**3015**  
**Time Away From School Activities**

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: May 14, 2014

## **Board Policy 3900**

### **Drones and Unmanned Aircraft**

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation; as approved by the superintendent or designee.
4. By an individual with the requisite skill and training to safely operate the drone; as approved by the superintendent or designee.
5. Be fully insured and designate the district as an additionally insured party
6. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on:



### **Deposits**

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$250 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: May 14, 2014

### **School Activities Fund**

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: May 14, 2014

## **Bidding for Construction, Remodeling, Repair, or Site Improvement**

### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

### **II. Projects with an Estimated Cost of Less than \$100,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$100,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$100,000 they must follow the formal procedures outlined in this policy.

### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will

advertise for bids when the contemplated expenditure of the project exceeds \$100,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$100,000.

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.

6. Sealed bids will be opened in a place and at the specific time stated in the bid form. Bidders shall be notified of the opening and invited to be present.
  7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.
- E. Any or all bids may be rejected if there is a sound documented reason
- F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

Adopted on: July 8, 2015

Board Policy 3004

## **General Purchasing and Procurement**

### **Applicability of this policy.**

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

### **General Purchasing Policy**

The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

### **Building-Specific Purchasing**

School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

### **Purchasing Procedures**

School personnel must secure the approval of an authorized administrator before making any purchases.

Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than 14 days prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.

Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

All purchases of goods and services made with district funds must be made on a properly executed purchase order.

All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

For purchases of more than \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

## **Relations with Vendors**

The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

No purchase shall be made that violates any conflict of interest policy or law.

No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: May 14, 2014

Board Policy 3008

### **Gifts, Grants and Bequests**

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$1000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: May 14, 2014

Board Policy 3009

### **Audit**



The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: May 14, 2014

## **EARLY RETIREMENT INCENTIVE PROGRAM POLICY**

- **PURPOSE**

The Early Retirement Incentive Program (Program) is intended to benefit qualified certificated employees who are considering retirement. The Program's objectives include, but are not limited to, the following:

- Offering financial incentives which will assist long-term employees who are considering retirement;
- Reducing costs to the school district by replacing maximum salaried employees with lesser salaried employees; and
- Providing a balance of employee experience.

- **QUALIFICATIONS**

**1.Certificated Employee.** To participate in the Program, a person must be a teacher or administrator certificated by the Nebraska Department of Education, and employed by the School District in a capacity which requires such certification.

**2.Full-Time Equivalency.** Certificated employees who are employed 1.0 full-time equivalency (FTE) in an employment position that requires a certificate from the Nebraska Department of Education may participate in the Program, provided that the part-time employee's benefits under such a plan shall be pro-rated based on their FTE as of December 1<sup>st</sup> of the employee's final contract year.

**3.Minimum Age and Years of Service.** To be eligible for this Program, a certificated employee must: (a) Been offered the early retirement package in 2019 OR (a) be 55 years of age on or before August 31<sup>st</sup> after the school year of application (i.e. August 31, 2020 of the 2019-20 school year) (b) have completed 13 total years of continuous, credited service in the employment of the School District, and (c) meet any other criteria established by the board of education at the regular November meeting (such as department or building eligibility). Credited service shall be defined as continuous employment with the school district as a 1.0 FTE certificated employee through the employee's last year of service in an employment position that requires a certificate from the Nebraska Department of Education. Board-approved leave for military service, for a sabbatical or for a leave of absence, or any leave required to be granted according to law, shall

not be included as credited years of service. In determining years of credited service with the district for the purpose of meeting the eligibility requirement of 25 total years of service, less than full-time employment would reduce the employee's full-time equivalent employment for a school year. For example, an employee employed on a half-time (.5 FTE) basis would be credited with half a year (.5) of full-time equivalent employment.

- **ENROLLMENT REQUIREMENTS**

**1.Resignation.** Participants in the Program will resign their positions with the school district effective at the close of the school year in consideration for the benefits outlined in Section D below.

**2.Application.**

- 2019/2020 school year - An employee must submit a signed Application and Agreement form to the board of education on or before April 4, 2019 of the employee's last intended school year of employment. The superintendent shall review the employee's record to determine whether the employee is eligible for the Program. The Board will notify the applicant on or before April 11, 2019 of its action on his or her application.

- 2020/2021 school year - An employee must submit a signed Application and Agreement form to the board of education on or before January 6, 2020 of the employee's last intended school year of employment. The superintendent shall review the employee's record to determine whether the employee is eligible for the Program. The Board will notify the applicant on or before January 14, 2020 of its action on his or her application.

**3.Employee's Ineligibility.** An employee who has received written notice of possible contract termination or cancellation shall not be eligible to participate in this Program unless (1) the notice of termination or cancellation is withdrawn by the administration or (2), after a hearing before the board of education, the board determines that said employee's employment should not be canceled or terminated.

- **BENEFITS**

**1.Calculation of Benefits:** The benefit to be paid under this Program shall be \$1,000 multiplied by the number of years of service of continuous service at the School District.

**2.Payment of Benefit.** The benefit shall be paid to the teacher in three (3) equal payments. The first payment shall be made in September of the

calendar year of the teacher's resignation, with the remaining payments made in September of the following two calendar years.

**3.Limitation on Payment.** The board of education shall, in its sole and unfettered discretion, determine whether to budget and fund any Early Retirement Incentive Program payments in a particular year, and shall determine the total amount of such payments, if any, that will be made available for such payments.

**4.Source of Funds.** The school district shall pay the entire cost of the plan.

**5.Administration.** This Program shall be administered by the board of education by and through the administration of the school district.

**6.Beneficiary Designation.** In order for the application to be considered complete, a beneficiary must be designated.

**7.Income Tax Consequences.** Payments pursuant to this plan have been determined to be taxable income for state and federal income tax purposes, and will be treated as such. The school district will withhold such sums as are required by law, and payments will be reported as a taxable income.

**8.COBRA Rights.** A separating employee will have the opportunity to continue health insurance benefits as may be permitted by the provisions of the Comprehensive Omnibus Budget Reconciliation Act or other applicable law. The employee shall be responsible for any payments required to participate in the COBRA program.

- **ADMINISTRATION**

**Application and Waiver.** An employee who elects to participate in the Program, and the school district (through its board of education), shall execute the Application and Agreement, Exhibit "A" attached hereto. That Application and Agreement shall inform the employee that the Voluntary Separation Program is totally voluntary in nature and provides each employee at least 45 days to consider the ramifications of participation in the Program before making a decision. An employee may waive the 45 day consideration period. The Application and Agreement shall also include a specific Waiver and Release of Claims of the participants' rights under the Age Discrimination and Employment Act (ADEA), 29 USC § 621-63 and the Act Prohibiting Unjust Discrimination in Employment Because of Age, Neb. Rev. Stat. § 48-1001 *et seq.*, the Employee Separation Income Security Act of 1974 (ERISA), 29

USC § 1001 *et seq.*, and all other state and federal constitutions, statutes and regulations that relate to the validity of the Program, and allows the employee to revoke the Release or Waiver at any time within seven (7) days after both the employee and the Board have signed the contract, and advises the employee to consult with an attorney before signing the Application and Agreement.

An employee who submits an application to participate in the Program may withdraw the application within 7 days after it is approved by both parties, but not afterward without the written consent of the board of education. Each application will be reviewed on an individual basis. The board shall, in its sole discretion, determine the number of applications to be approved in any given year. If the Board receives more applications for voluntary separation than it approves, the Board shall approve the applications as follows:

- The Board will approve the application of the employee whose salary is higher, as determined by the employee's placement on the salary schedule index (excluding all unit pay).
- If the salaries of those involved are exactly the same, the Board will approve the application of the employee who first signed and returned his or her employment contract for the then current contract year.
- If the salaries and signing dates of those involved are exactly the same, the Board will approve the application of the employee which was submitted earlier.

An employee's application to participate in the Program is in itself not a resignation of a contract with the School District. However, the Board's approval of an employee's application will be considered the approval of the employee's voluntary resignation and termination of the employee's continuing contract. If the Board does not approve an employee's application, the employee's contract will continue in effect, and the employee will remain an employee by the School District unless he or she otherwise resigns or his or her contract is terminated for just cause.

## **F. TERM OF PROGRAM**

This policy will be also be offered for the 2020/2021 school year. Those employees who were eligible during the 2019/2020 school year but chose not to enroll in the program will be eligible in 2020/2021. During the 2020/2021 school year, the Board reserves the right, but is not required to, expand the number of early retirement applications that will be accepted in

the 2020/2021 school year and any other eligibility limitations or requirements (such as building or department requirements).

After the 2020/2021 school year, this policy shall be reviewed annually, and its availability terminated at any time at the Board's sole discretion. The Board will generally determine no later than its regular November meeting the number of early retirement applications that will be accepted in the then current school year and any other eligibility limitations or requirements (such as building or department requirements). This Program shall be offered only to eligible employees as defined herein, who satisfy the Program requirements prior to the applicable deadline, and who submit an ERIP Application and Agreement prior to the applicable deadline.

### **G. LIMITATIONS OF APPLICATIONS**

The Board reserves the right to limit the number of voluntary separation applications granted during any single school year if the number of requests results in separation payments that exceed budget constraints and/or if multiple requests from employees within a single department could, in the opinion of the school administration, result in the excessive loss of continuity of instruction and effectiveness of that department. If multiple employees from the same department submit requests in the same school year, the priority of applicants granted will be determined in accordance with paragraph E.

Adopted: March 13, 2019