

Cozad Community Schools

Board of Education Regular Meeting

Monday, May 13, 2019 12:00 PM

Office of the Superintendent

Mission: The mission of Cozad Community Schools is to prepare students to be lifelong learners and productive, responsible citizens by providing a quality education in cooperation with family and community.

Values - Guiding Principles

Respect - Trust, appreciate, celebrate, value, act with urgency

Integrity - Do the right thing, deliver highest quality instruction and practice full accountability

Teamwork - Teamwork at all levels districtwide, recognize and celebrate, have fun and enjoy

Innovation - Positive attitude, open to new ideas,

Courage - Embrace change and take calculated risk, encourage others, communicate directly with respect

1. BOARD OF EDUCATION REGULAR MEETING 12:00 P.M.

1. Call to Order, Roll Call

2. Nebraska Open Meeting Law, Publication of Meeting

This meeting has been preceded by advance notice and is hereby declared to be in open session. A current copy of the Nebraska Open Meetings Act is posted on the N.E. wall of the meeting room.

Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

3. Excused/Unexcused Board Member Absence

4. Approval of Agenda

2. PUBLIC COMMENTS

The Board of Education invites you to offer comments during the public comments portion of the agenda. This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

When you have been recognized, please stand and state your name and come forward to the front of the board table.

The board will generally allow a total of 20 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 4 individuals who wish to address the board, the 20 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

For additional instructions on public participation, brochures are provided for you to view. A copy of Policy 2009 Public Participation at Board Meetings is available upon request.

3. PRINCIPAL/ADMINISTRATIVE REPORTS

- 1. Dave Evertson Report**
- 2. William Beckenhauer Report**
- 3. Jordan Cudney Report**
- 4. Brian Regelin Report**
- 5. Dale Henderson Report**
- 6. Jill Beckenhauer Report**

4. SUPERINTENDENT REPORT

5. CONSENT AGENDA

1. Approval of the Minutes of Previous Meeting(s)

Minutes from the April 17, 2019 Board of Education Special Meeting

2. Congratulations, Condolences, Correspondences

Correspondence received from the City of Cozad- Redevelopment Authority dated April 16, 2019.

Congratulations to Nathan & Ashley Simpson on the birth of their son, Jordan Jett

Simpson.

Condolences to Dave Mead and family on the death of Dave's father, Teddy Mead.

3. Classified Resignations

Stephen Fokken, Bus Driver, leaving at the end of the 18-19 school year

4. Salary Advancement Applications

David Squiers, University of Nebraska at Kearney, PE for Students with Disabilities, 3 credit hours

David Squiers, University of Nebraska at Kearney, Analysis of PE Teaching, 3 credit hours

David Squiers, University of Nebraska at Kearney, Special Topics in Education, 3 credit hours

5. Standing Reports

1. Bond Fund Taxes Report

2. Building Fund Taxes Report

3. General Fund Taxes Report

4. Sub Reports

5. Nutrition Services SNP Claim for Reimbursement Summary

6. Bus Route Averages

6. TREMCO INC. ROOF PROPOSALS

Representatives from Tremco Inc. will be present at the meeting to discuss the proposals with the board.

7. TRANSFER OF \$10,000 FROM GENERAL FUND TO ACTIVITIES FUND FOR ATHLETICS

8. FINANCIAL REPORTS AND CLAIMS

1. District Treasurer's Report

2. District Financial Report

3. Check Journal General Fund

AP: \$100,250.45

4. Check Journal Lunch Fund

AP: \$45,293.10

5. Activities Financial Report

6. Activities Check Journal

9. CERTIFIED RESIGNATIONS

Gavin Skiles, High School Business

Correspondence: Also received letter of resignation from Dave Evertson, Technology Director.

10. TERMINATION OF CERTIFIED EMPLOYMENT CONTRACT

11. CERTIFICATED STAFF CONTRACTS FOR NEW HIRES FOR THE 2019-2020 SCHOOL YEAR

New Hires:

Tamela Smith, High School Guidance Counselor

McKenzie Koenig, Secondary Agriculture Teacher

Benjamin Vetrovsky, High School Business and Technology Teacher

12. FOOD SERVICE CONTRACT RENEWAL WITH OPAA! FOOD MANAGEMENT INC. FOR THE 2019-2020 SCHOOL YEAR

13. MEAL PRICE INCREASE FOR THE 2019-2020 SCHOOL YEAR

Proposed Meal Prices for 2019-2020 School Year

CEEC/Elementary Breakfast: \$1.55

CEEC/Elementary Lunch: \$2.90

MS/HS Breakfast: \$1.80

MS/HS Lunch: \$3.10

Adult Breakfast: \$2.35

Adult Lunch: \$3.75

*Proposed 10 cent increase on all meal prices per the completion of the paid lunch equity tool given by NDE. The only exception to this is for adult lunch prices (which increased by 20 cents due to being out of the adult lunch range last year).

14. RESPONSIBLE USE AGREEMENT FOR 2019-2020

As recommended by Dave Evertson, Technology Director

15. PROPOSED SUBSTITUTE PAY RATES FOR THE 2019-2020 SCHOOL YEAR

2018-2019 (Current) Daily Rates:

Local - \$100.00

Certified - \$110.00

Long Term - \$188.65 (1/185th of base); begins the 11th consecutive day

2019-2020 (Proposed) Daily Rates:

Local - \$105.00

Certified - \$115.00

Long-Term - \$150.00; begins the 11th consecutive day

*If long term rate change approved, will need to update Policy #4028 Administrative Guidelines to reflect change.

16. DESIGNATION OF SUPERINTENDENT JOEL APPEGATE AS THE DISTRICT'S REPRESENTATIVE FOR FEDERAL AND STATE PROGRAMS STARTING JULY 1, 2019

17. PROPOSED BOARD OF EDUCATION REGULAR MEETING CALENDAR FOR 2019-2020

18. OFFERING COZAD COMMUNITY WELLNESS CENTER STIPENDS TO STAFF FOR THE 2019-2020 SCHOOL YEAR

Employees currently have the choice to apply the stipend towards a Cozad Community Wellness Center membership, punch cards, or decline participation. Stipends for full-time employees are \$100.00 and part-time employees are \$50.00.

During the 2018-2019 school year, punch cards were selected by 48 employees and memberships were selected by 41 employees. The benefit total was \$8,660.

19. OFFERING WELLNESS BENEFIT REGARDING UNUSED SICK LEAVE TO STAFF FOR THE 2019-2020 SCHOOL YEAR

Unused sick pay (wellness incentive) was first offered to certified staff for the 2005-2006 school year, approved at a board meeting held in August 2005. Classified staff started to receive the benefit in the 2010-2011 school year, approved at a board meeting held in August 2010. This incentive was not approved for the 2018-2019 school year after board action was taken in June 2018.

Full-time staff previously received \$50.00 per day and part-time staff received \$25.00 per day of unused sick leave, up to the first 8 days.

The average cost for the benefit the past 5 years as of June 2018 (including FICA) was \$25,967.54.

20. ADMINISTRATIVE CONTRACTS AND SALARIES FOR THE 2019-2020 SCHOOL YEAR

Administrative Contracts and Salaries for:

William Beckenhauer, High School Principal

James Ford, Special Education Director/ Early Education Center Principal

Dale Henderson, Elementary School Principal

Brian Regelin, Middle School Principal

Patty Wolfe, Technology Director

21. UPDATE ON THE ASBESTOS REMOVAL NEEDED AT THE HIGH SCHOOL

Ron from Brockmann, Inc. inspected our auditorium, mezzanine and shop classrooms for asbestos. He took samples of materials from around the lights and some from a hanging panel in the auditorium. He also checked the piping going down our hallways. The good news is there is no asbestos on the piping going down the hallways. The piping in the shop rooms have no asbestos. Really, the asbestos is isolated in the mezzanine and we will find out about the auditorium later this week. This could be great savings for us as we move forward with our HVAC updates.

22. AGENDA SETTING AND FUTURE MEETINGS

NASB New Board Member Connections Workshop- June 13, 2019 in Kearney

NASB Member Golf Outing- June 13, 2019 in Kearney

NASB School Law Seminar- June 14, 2019 in Kearney

Board of Education Regular Meeting- June 17, 2019 at noon

23. ADJOURNMENT

*** Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

****Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

The board reserves the right to take action on any item on the board agenda.*****Action Item:**

Board of Education Special Meeting

Wednesday, April 17, 2019 12:00 PM

Office of the Superintendent

1910 Meridian Ave

Cozad, NE 69130

The meeting was called to order at 12:00 PM

Ann Burkholder:	Present
Joel Carlson:	Present
Judy Eggleston:	Absent
Kiley Goff:	Present
John Peden:	Present
Michele Starman:	Present

1. BOARD OF EDUCATION SPECIAL MEETING 12:00 P.M.

1.1. Call to Order, Roll Call

President Starman called the meeting to order at 12:00pm.

1.2. Nebraska Open Meeting Law, Publication of Meeting

This meeting was preceded by advance notice and was declared to be in open session. A current copy of the Nebraska Open Meetings Act was posted on the N.E. wall of the meeting room.

Notice of this meeting was given in advance by publication in the Tri-City Tribune and posted on the Cozad Community Schools website and at the District Office. Notice of this meeting was also given in advance to all members of the Board of Education.

1.3. Excused/Unexcused Board Member Absence

Motion to excuse board member Judy Eggleston Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

1.4. Approval of Agenda

Motion to approve agenda as presented Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

2. PUBLIC COMMENTS

One member of the public was present. Amanda Rossell addressed the board on behalf of the certified staff. She first reminded the board that they are invited to attend the staff and senior barbeque. Rossell also presented the board with a handout of alternative options to making up the missed contract day on April 11th due to winter weather instead of requiring staff to make

up that time on May 20th. Some staff members are concerned with having other activities or plans scheduled for May 20th already. Some of the options discussed included allowing staff to make up this time in August before regularly scheduled in-service days, coming in and staying later than contracted times on any remaining days, helping with the SWC track meet scheduled for April 27th, or completing a professional reading and submitting a summary (which was a NSEA suggestion).

3. CONSENT AGENDA

Motion to approve the consent agenda, as presented Passed with a motion by Ann Burkholder and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

3.1. Approval of the Minutes of Previous Meeting(s)

Minutes from the April 8, 2019 Board of Education Regular Meeting.

3.2. Certified Resignations

We have received letters of resignation from the following staff members:

Brooke Soucie, 4th Grade

Erica Wieseler, Elementary Vocal Music

4. CERTIFICATED STAFF CONTRACTS FOR NEW HIRES FOR THE 2019-2020 SCHOOL YEAR

Motion to approve the certificated staff contracts for Ashly Margritz, 5th grade, Senja Stephens, Elementary Vocal Music, and Jeremy Yilk, Athletic Director and Assistant High School Principal, James Ford, Special Education Director, for the 2019-2020 school year. Passed with a motion by Ann Burkholder and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

New Hires:

Ashly Margritz, 5th Grade

Senja Stephens, Elementary Vocal Music

Jeremy Yilk, Athletic Director and Assistant High School Principal

James Ford, Special Education Director

5. FINANCIAL CLAIMS

Motion to approve the lunch claim, as presented Passed with a motion by Kiley Goff and a second by Joel Carlson.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

AP: \$41,655.40

Total: \$41,655.40

6. RESCHEDULING MISSED SCHOOL DAY ON APRIL 11, 2019 DUE TO WINTER WEATHER

Motion to approve certified staff making up missed contract day with the following options: working at the SWC track meet currently scheduled for April 27, 2019, a work day on May 20, 2019, or using existing leave benefits or taking a deduct day, and dismissing students as scheduled on May 16, 2019 at 11:00am Passed with a motion by Ann Burkholder and a second by John Peden.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

Dr. Applegate had the following recommendation regarding the missed school day due to winter weather on April 11, 2019:

- Students dismissed as scheduled on May 16th at 11:00am as they have enough hours per state requirements
- Certified staff make up missed contract day on Monday, May 20th

Many different options were discussed. The board felt it necessary for staff to make up the contract day that was missed. It was decided to accommodate staff by offering three different options to make up the time. The options include: working at the SWC track meet (currently scheduled for Saturday April 27th), having a work day on May 20th, or using existing leave benefits (including possibly taking a deduct day).

7. AGENDA SETTING AND FUTURE MEETINGS

April 29 & May 1, 2019: Board Interviews with NASB for Strategic Plan

April 25, 2019: NASB Legislative Lunch in Lincoln

May 13, 2019: Board of Education Regular Meeting at 12pm

8. ADJOURNMENT

Motion to adjourn the meeting at 12:24pm Passed with a motion by Joel Carlson and a second by Kiley Goff.

Ann Burkholder: Yea, Joel Carlson: Yea, Kiley Goff: Yea, John Peden: Yea, Michele Starman: Yea

Yea: 5, Nay: 0

*** Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

****Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

*****Action Item:** The board reserves the right to take action on any item on the board agenda.

The meeting was adjourned at 12:24 PM.

Dr. Joel Applegate, Superintendent
Cozad Community Schools District No. 11

BOND FUND TAXES BY FISCAL YEAR

2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23				\$ 514,948.16
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 181,290.56	\$ 18,195.27	\$ 5,516.18	\$ 1,526.49	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 589,857.79
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 182,043.35	\$ 16,021.09	\$ 4,326.91	\$ 1,088.34	\$ 32,747.46	\$ 21,737.18	\$ 27,237.60	\$ 26,398.83	\$ 229,805.40	\$ 37,489.46	\$ 9,382.42	\$ 14,155.28	\$ 602,433.32
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 182,184.65	\$ 30,400.55	\$ 9,990.45	\$ 1,921.04	\$ 35,563.42	\$ 29,631.14	\$ 15,422.28	\$ 24,287.34	\$ 227,212.06	\$ 23,595.50	\$ 7,942.85	\$ 13,096.85	\$ 601,248.13
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 180,488.37	\$ 25,942.34	\$ 3,472.63	\$ 2,005.79	\$ 34,462.47	\$ 21,299.76	\$ 22,147.05	\$ 28,445.43	\$ 209,472.68	\$ 35,946.55	\$ 3,903.11	\$ 34,421.46	\$ 602,007.64
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 126,357.40	\$ 17,784.40	\$ 9,654.92	\$ 1,388.31	\$ 33,296.62	\$ 18,903.58	\$ 16,188.48	\$ 32,930.48	\$ 221,816.76	\$ 32,891.85	\$ 9,133.50	\$ 15,197.51	\$ 535,543.81

BOND FUND TAXES BY CALENDAR YEAR

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 30,314.58	\$ 23,456.52	\$ 9,689.30	\$ 24,080.04	\$ 198,570.87								\$ 286,111.31
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,955.67	\$ -	\$ 10,955.67								\$ 21,911.34
Dawson County Homestead	\$ -	\$ -	\$ 3,843.30	\$ 3,843.30	\$ 3,843.30								\$ 11,529.90
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 3,408.49								\$ 3,408.49
Dawson County Pro-Rate	\$ -	\$ 325.41	\$ -	\$ -	\$ 552.90								\$ 878.31
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 971.06	\$ -								\$ 971.06
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 870.44	\$ -	\$ -								\$ 870.44
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,234.69	\$ -	\$ -								\$ 1,234.69
TOTALS	\$ 30,314.58	\$ 23,781.93	\$ 26,593.40	\$ 28,894.40	\$ 217,331.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,915.54

2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 39,611.89	\$ 25,323.87	\$ 8,339.17	\$ 21,782.38	\$ 198,933.94	\$ 25,555.68	\$ 6,431.97	\$ 4,135.61	\$ 167,191.48	\$ 12,092.85	\$ 5,121.84	\$ 2,348.41	\$ 516,869.09
Dawson County State Tax Credit	\$ -	\$ -	\$ 10,761.83	\$ -	\$ 10,761.83	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,933.72
Dawson County Homestead	\$ -	\$ -	\$ 3,705.03	\$ 3,705.03	\$ 3,705.03	\$ -	\$ -	\$ 3,705.03	\$ -	\$ -	\$ -	\$ -	\$ 14,820.12
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 4,084.33	\$ -	\$ -	\$ -	\$ 1,092.20	\$ -	\$ -	\$ -	\$ 5,176.53
Dawson County Pro-Rate	\$ -	\$ 442.97	\$ -	\$ -	\$ 594.29	\$ -	\$ 355.84	\$ -	\$ -	\$ 185.84	\$ -	\$ -	\$ 1,578.94
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ 977.95	\$ -	\$ -	\$ -	\$ -	\$ 1,955.90
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 897.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897.28
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,130.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.33
TOTALS	\$ 39,611.89	\$ 25,766.84	\$ 24,833.64	\$ 26,465.36	\$ 218,079.42	\$ 29,260.71	\$ 10,492.84	\$ 8,818.59	\$ 168,283.68	\$ 12,278.69	\$ 5,121.84	\$ 2,348.41	\$ 571,361.91

2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 32,545.07	\$ 21,737.18	\$ 9,634.61	\$ 21,091.21	\$ 213,544.55	\$ 30,298.90	\$ 4,802.71	\$ 8,880.43	\$ 181,290.56	\$ 15,484.03	\$ 5,516.18	\$ 1,526.49	\$ 546,351.92
Dawson County State Tax Credit	\$ -	\$ -	\$ 11,191.51	\$ -	\$ 11,191.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,383.02
Dawson County Homestead	\$ -	\$ -	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,212.65	\$ 4,179.88	\$ -	\$ -	\$ -	\$ -	\$ 25,243.13
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977.91	\$ -	\$ -	\$ -	\$ 2,520.90	\$ -	\$ -	\$ 5,498.81
Dawson County Pro-Rate	\$ 202.39	\$ -	\$ -	\$ -	\$ 856.69	\$ -	\$ 367.06	\$ -	\$ -	\$ 190.34	\$ -	\$ -	\$ 1,616.48
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 1,094.97	\$ -	\$ -	\$ -	\$ 1,094.97	\$ -	\$ -	\$ -	\$ -	\$ 2,189.94
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 1,040.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.79
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 1,158.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158.04
TOTALS	\$ 32,747.46	\$ 21,737.18	\$ 27,237.60	\$ 26,398.83	\$ 229,805.40	\$ 37,489.46	\$ 9,382.42	\$ 14,155.28	\$ 181,290.56	\$ 18,195.27	\$ 5,516.18	\$ 1,526.49	\$ 605,482.13

2016	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 35,162.95	\$ 18,262.80	\$ 11,080.53	\$ 19,945.59	\$ 207,403.45	\$ 19,253.75	\$ 3,223.14	\$ 9,593.24	\$ 181,269.52	\$ 16,021.09	\$ 4,182.48	\$ 1,088.34	\$ 526,486.88
Dawson County State Tax Credit	\$ -	\$ 11,368.34	\$ -	\$ -	\$ 11,368.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,736.68
Dawson County Homestead	\$ -	\$ -	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 4,341.75	\$ 3,503.61	\$ -	\$ -	\$ -	\$ -	\$ 25,212.36
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 3,433.74	\$ -	\$ -	\$ -	\$ 773.83	\$ -	\$ -	\$ -	\$ 4,207.57
Dawson County Pro-Rate	\$ 400.47	\$ -	\$ -	\$ -	\$ 664.78	\$ -	\$ 377.96	\$ -	\$ -	\$ -	\$ 144.43	\$ -	\$ 1,587.64
TOTALS	\$ 35,563.42	\$ 29,631.14	\$ 15,422.28	\$ 24,287.34	\$ 227,212.06	\$ 23,595.50	\$ 7,942.85	\$ 13,096.85	\$ 182,043.35	\$ 16,021.09	\$ 4,326.91	\$ 1,088.34	\$ 580,231.13

2015	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 34,462.47	\$ 21,076.46	\$ 13,201.00	\$ 28,205.07	\$ 199,619.82	\$ 32,686.43	\$ 3,662.75	\$ 5,532.47	\$ 181,356.27	\$ 30,178.58	\$ 9,990.45	\$ 1,921.04	\$ 561,892.81
Dawson County State Tax Credit	\$ -	\$ -	\$ 8,705.69	\$ -	\$ 8,705.69	\$ -	\$ -	\$ 28,470.17	\$ -	\$ -	\$ -	\$ -	\$ 45,881.55
Dawson County Homestead	\$ -	\$ -	\$ 240.36	\$ 240.36	\$ 240.36	\$ 240.36	\$ 240.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201.80
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,019.76	\$ -	\$ -	\$ 828.38	\$ -	\$ -	\$ -	\$ 3,848.14
Dawson County Pro-Rate	\$ -	\$ 223.30	\$ -	\$ -	\$ 906.81	\$ -	\$ -	\$ 418.82	\$ -	\$ 221.97	\$ -	\$ -	\$ 1,770.90
TOTALS	\$ 34,462.47	\$ 21,299.76	\$ 22,147.05	\$ 28,445.43	\$ 209,472.68	\$ 35,946.55	\$ 3,903.11	\$ 34,421.46	\$ 182,184.65	\$ 30,400.55	\$ 9,990.45	\$ 1,921.04	\$ 614,595.20

BUILDING FUND TAXES BY FISCAL YEAR

2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 42,039.65	\$ 8,234.31	\$ 1,649.28	\$ 530.73	\$ 22,093.39	\$ 10,083.26	\$ 8,048.55	\$ 4,952.16	\$ 53,777.31				\$ 151,408.64
Custer County	\$ 201.41	\$ 215.72	\$ 4.64	\$ 98.86	\$ 331.49	\$ 95.45	\$ 72.54	\$ 1.98	\$ 166.50				\$ 1,188.59
TOTALS	\$ 42,241.06	\$ 8,450.03	\$ 1,653.92	\$ 629.59	\$ 22,424.88	\$ 10,178.71	\$ 8,121.09	\$ 4,954.14	\$ 53,943.81	\$ -	\$ -	\$ -	\$ 152,597.23
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 44,598.08	\$ 6,768.04	\$ 1,501.29	\$ 628.18	\$ 23,346.06	\$ 11,050.00	\$ 6,735.42	\$ 4,996.33	\$ 56,867.39	\$ 8,726.68	\$ 1,363.04	\$ 1,396.76	\$ 167,977.27
Custer County	\$ 231.06	\$ 66.11	\$ 8.24	\$ 110.88	\$ 471.85	\$ 392.87	\$ 74.33	\$ 261.06	\$ 211.16	\$ 282.73	\$ -	\$ 60.89	\$ 2,171.18
TOTALS	\$ 44,829.14	\$ 6,834.15	\$ 1,509.53	\$ 739.06	\$ 23,817.91	\$ 11,442.87	\$ 6,809.75	\$ 5,257.39	\$ 57,078.55	\$ 9,009.41	\$ 1,363.04	\$ 1,457.65	\$ 170,148.45
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 40,312.59	\$ 7,255.22	\$ 1,419.98	\$ 573.40	\$ 23,305.80	\$ 10,198.31	\$ 6,355.49	\$ 6,169.11	\$ 51,941.20	\$ 12,239.87	\$ 1,217.48	\$ 1,791.53	\$ 162,779.98
Custer County	\$ -	\$ 458.31	\$ -	\$ 100.56	\$ 156.04	\$ 589.60	\$ 94.22	\$ 125.70	\$ 129.29	\$ 88.14	\$ 110.73	\$ 60.28	\$ 1,912.87
TOTALS	\$ 40,312.59	\$ 7,713.53	\$ 1,419.98	\$ 673.96	\$ 23,461.84	\$ 10,787.91	\$ 6,449.71	\$ 6,294.81	\$ 52,070.49	\$ 12,328.01	\$ 1,328.21	\$ 1,851.81	\$ 164,692.85
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 17,120.83	\$ 5,150.96	\$ 967.58	\$ 153.62	\$ 18,927.13	\$ 14,809.21	\$ 1,908.74	\$ 4,503.77	\$ 51,247.93	\$ 10,879.08	\$ 1,090.66	\$ 1,435.98	\$ 128,195.49
Custer County	\$ 87.32	\$ 23.12	\$ 13.25	\$ 102.67	\$ 0.35	\$ 523.35	\$ 59.32	\$ 126.97	\$ 149.45	\$ 290.53	\$ -	\$ 53.00	\$ 1,429.33
TOTALS	\$ 17,208.15	\$ 5,174.08	\$ 980.83	\$ 256.29	\$ 18,927.48	\$ 15,332.56	\$ 1,968.06	\$ 4,630.74	\$ 51,397.38	\$ 11,169.61	\$ 1,090.66	\$ 1,488.98	\$ 129,624.82
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 14,401.96	\$ 4,082.78	\$ 663.02	\$ 310.62	\$ 9,615.07	\$ 2,790.20	\$ 2,395.52	\$ 2,591.70	\$ 22,057.37	\$ 6,551.33	\$ 412.83	\$ 641.72	\$ 66,514.12
Custer County	\$ 16.00	\$ 60.17	\$ 76.33	\$ 60.95	\$ 110.27	\$ 95.26	\$ 16.74	\$ -	\$ 66.58	\$ 45.96	\$ 58.65	\$ 0.36	\$ 607.27
TOTALS	\$ 14,417.96	\$ 4,142.95	\$ 739.35	\$ 371.57	\$ 9,725.34	\$ 2,885.46	\$ 2,412.26	\$ 2,591.70	\$ 22,123.95	\$ 6,597.29	\$ 471.48	\$ 642.08	\$ 67,121.39
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 12,633.63	\$ 3,964.78	\$ 903.41	\$ 117.75	\$ 7,895.50	\$ 3,198.64	\$ 954.96	\$ 2,034.19	\$ 18,847.53	\$ 4,690.14	\$ 513.15	\$ 794.67	\$ 56,548.35
Custer County	\$ 39.23	\$ 117.29	\$ 48.62	\$ -	\$ 21.48	\$ 71.86	\$ 10.52	\$ 44.76	\$ 87.57	\$ 69.87	\$ 0.39	\$ -	\$ 511.59
TOTALS	\$ 12,672.86	\$ 4,082.07	\$ 952.03	\$ 117.75	\$ 7,916.98	\$ 3,270.50	\$ 965.48	\$ 2,078.95	\$ 18,935.10	\$ 4,760.01	\$ 513.54	\$ 794.67	\$ 57,059.94

BUILDING FUND TAXES BY CALENDAR YEAR

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 22,093.39	\$ 9,986.49	\$ 2,890.17	\$ 4,311.28	\$ 48,292.43								\$ 87,573.76
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,462.79	\$ -	\$ 4,462.79								\$ 8,925.58
Dawson County Homestead	\$ -	\$ -	\$ 404.39	\$ 404.39	\$ 404.39								\$ 1,213.17
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 459.51								\$ 459.51
Dawson County Pro-Rate	\$ -	\$ 96.77	\$ -	\$ -	\$ 158.19								\$ 254.96
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 236.49	\$ -								\$ 236.49
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 124.75	\$ -	\$ -								\$ 124.75
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 166.45	\$ -	\$ -								\$ 166.45
Custer County Taxes	\$ 330.63	\$ 95.45	\$ -	\$ -	\$ 92.60								\$ 518.68
Custer County State Tax Credit	\$ -	\$ -	\$ 72.50	\$ -	\$ 72.50								\$ 145.00
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 1.98	\$ -								\$ 1.98
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -								\$ 0.04
Custer County Pro-Rate	\$ 0.86	\$ -	\$ -	\$ -	\$ 1.40								\$ 2.26
TOTALS	\$ 22,424.88	\$ 10,178.71	\$ 8,121.09	\$ 4,954.14	\$ 53,943.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,622.63
2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 23,346.06	\$ 11,006.42	\$ 1,443.67	\$ 4,362.65	\$ 51,135.23	\$ 8,333.61	\$ 864.15	\$ 763.08	\$ 41,892.41	\$ 8,179.04	\$ 1,649.28	\$ 530.73	\$ 153,506.33
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,611.73	\$ -	\$ 4,611.73	\$ -	\$ 393.07	\$ 393.07	\$ -	\$ -	\$ -	\$ -	\$ 10,009.60
Dawson County Homestead	\$ -	\$ -	\$ 393.07	\$ 393.07	\$ 393.07	\$ 393.07	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ 1,812.89
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 550.62	\$ -	\$ -	\$ -	\$ 147.24	\$ -	\$ -	\$ -	\$ 697.86
Dawson County Pro-Rate	\$ -	\$ 43.58	\$ -	\$ -	\$ 176.74	\$ -	\$ 105.82	\$ -	\$ -	\$ 55.27	\$ -	\$ -	\$ 381.41
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 240.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.61
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 134.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.57
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 152.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.38
Custer County Taxes	\$ 470.97	\$ 392.87	\$ 74.29	\$ 260.07	\$ 135.27	\$ 282.73	\$ -	\$ 58.95	\$ 201.41	\$ 215.23	\$ 4.64	\$ 98.86	\$ 2,195.29
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 74.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.29
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
Custer County Pro-Rate	\$ 0.88	\$ -	\$ -	\$ -	\$ 1.60	\$ -	\$ -	\$ 0.95	\$ -	\$ 0.49	\$ -	\$ -	\$ 3.92
TOTALS	\$ 23,817.91	\$ 11,442.87	\$ 6,809.75	\$ 5,257.39	\$ 57,078.55	\$ 9,009.41	\$ 1,363.04	\$ 1,457.65	\$ 42,241.06	\$ 8,450.03	\$ 1,653.92	\$ 629.59	\$ 169,211.17
2017	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Taxes	\$ 23,251.74	\$ 10,198.31	\$ 1,542.98	\$ 5,522.64	\$ 47,181.77	\$ 11,464.50	\$ 713.63	\$ 1,148.83	\$ 44,598.08	\$ 6,399.62	\$ 1,501.29	\$ 628.18	\$ 154,151.57
Dawson County State Tax Credit	\$ -	\$ -	\$ 4,120.18	\$ -	\$ 4,120.18	\$ -	\$ -	\$ 398.57	\$ -	\$ -	\$ -	\$ -	\$ 8,638.93
Dawson County Homestead	\$ -	\$ -	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 402.34	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ 2,255.83
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.03	\$ -	\$ -	\$ -	\$ 315.78	\$ -	\$ -	\$ 688.81
Dawson County Pro-Rate	\$ 54.06	\$ -	\$ -	\$ -	\$ 236.91	\$ -	\$ 101.51	\$ -	\$ -	\$ 52.64	\$ -	\$ -	\$ 445.12
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 244.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.13
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 144.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.93
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 145.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.06
Custer County Taxes	\$ 155.58	\$ 589.60	\$ 94.22	\$ -	\$ 127.18	\$ 88.14	\$ 109.83	\$ 59.29	\$ 231.06	\$ 66.11	\$ 7.77	\$ 110.88	\$ 1,639.66
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ 124.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.66
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ -	\$ -	\$ -	\$ 1.98
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ -	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
Custer County Pro-Rate	\$ 0.46	\$ -	\$ -	\$ -	\$ 2.11	\$ -	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.47	\$ -	\$ 3.94
TOTALS	\$ 23,461.84	\$ 10,787.91	\$ 6,449.71	\$ 6,294.81	\$ 52,070.49	\$ 12,328.01	\$ 1,328.21	\$ 1,851.81	\$ 44,829.14	\$ 6,834.15	\$ 1,509.53	\$ 739.06	\$ 168,484.67

GENERAL FUND TAXES BY FISCAL YEAR

2018-2019	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,155,777.52	\$ 437,736.84	\$ 135,565.57	\$ 53,416.57	\$ 1,163,431.00	\$ 631,845.19	\$ 449,425.75	\$ 299,025.44	\$ 2,809,980.87				\$ 8,136,204.75
Custer County	\$ 10,207.98	\$ 10,933.72	\$ 235.31	\$ 5,011.34	\$ 16,930.31	\$ 5,206.22	\$ 3,735.40	\$ 101.97	\$ 8,656.40				\$ 61,018.65
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
TOTALS	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ -	\$ -	\$ -	\$ 8,197,223.40
2017-2018	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,256,207.30	\$ 361,283.24	\$ 127,940.42	\$ 56,386.48	\$ 1,216,976.46	\$ 682,079.37	\$ 367,692.82	\$ 287,668.43	\$ 2,940,472.62	\$ 471,972.99	\$ 100,248.19	\$ 136,420.58	\$ 9,005,348.90
Custer County	\$ 11,552.52	\$ 3,334.84	\$ 412.23	\$ 5,543.14	\$ 23,808.62	\$ 20,244.05	\$ 3,767.87	\$ 13,052.86	\$ 10,815.33	\$ 14,329.14	\$ -	\$ 3,086.45	\$ 109,947.05
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,267,759.82	\$ 364,618.08	\$ 128,352.65	\$ 61,929.62	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 9,115,295.99
2016-2017	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 2,004,753.54	\$ 377,665.48	\$ 120,468.36	\$ 50,036.23	\$ 1,192,546.73	\$ 630,706.61	\$ 342,451.92	\$ 340,147.25	\$ 2,654,310.93	\$ 639,315.88	\$ 95,243.62	\$ 144,905.87	\$ 8,592,552.42
Custer County	\$ -	\$ 22,506.45	\$ -	\$ 4,937.08	\$ 7,662.18	\$ 29,784.65	\$ 4,711.02	\$ 6,285.04	\$ 6,607.25	\$ 4,411.46	\$ 5,534.62	\$ 3,014.95	\$ 95,454.70
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 2,004,753.54	\$ 400,171.93	\$ 120,468.36	\$ 54,973.31	\$ 1,200,208.91	\$ 660,491.26	\$ 347,162.94	\$ 346,432.33	\$ 2,660,918.18	\$ 643,727.34	\$ 100,778.24	\$ 147,920.82	\$ 8,688,007.16
2015-2016	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,660,464.77	\$ 516,137.16	\$ 143,267.72	\$ 34,437.89	\$ 981,167.12	\$ 858,949.00	\$ 132,461.14	\$ 278,668.18	\$ 2,577,931.88	\$ 564,504.57	\$ 81,996.08	\$ 130,134.85	\$ 7,960,120.36
Custer County	\$ 8,349.56	\$ 2,354.21	\$ 1,267.39	\$ 9,820.17	\$ 33.51	\$ 26,056.29	\$ 2,913.12	\$ 10,529.66	\$ 7,514.86	\$ 14,267.79	\$ -	\$ 2,604.05	\$ 85,710.61
TOTALS	\$ 1,668,814.33	\$ 518,491.37	\$ 144,535.11	\$ 44,258.06	\$ 981,200.63	\$ 885,005.29	\$ 135,374.26	\$ 289,197.84	\$ 2,585,446.74	\$ 578,772.36	\$ 81,996.08	\$ 132,738.90	\$ 8,045,830.97
2014-2015	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,404,616.58	\$ 412,484.07	\$ 113,802.15	\$ 50,728.82	\$ 946,148.17	\$ 376,144.55	\$ 258,802.72	\$ 281,325.09	\$ 2,160,797.35	\$ 652,728.48	\$ 65,957.85	\$ 131,238.84	\$ 6,854,774.67
Custer County	\$ 1,530.54	\$ 5,755.76	\$ 7,302.45	\$ 5,830.04	\$ 10,544.31	\$ 9,164.39	\$ 1,600.80	\$ 25.78	\$ 6,572.84	\$ 4,395.01	\$ 5,609.20	\$ 36.27	\$ 58,367.39
TOTALS	\$ 1,406,147.12	\$ 418,239.83	\$ 121,104.60	\$ 56,558.86	\$ 956,692.48	\$ 385,308.94	\$ 260,403.52	\$ 281,350.87	\$ 2,167,370.19	\$ 657,123.49	\$ 71,567.05	\$ 131,275.11	\$ 6,913,142.06
2013-2014	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,234,534.91	\$ 399,513.01	\$ 127,839.50	\$ 35,052.48	\$ 783,632.17	\$ 415,533.45	\$ 112,226.98	\$ 226,865.94	\$ 1,852,636.61	\$ 472,988.75	\$ 80,274.52	\$ 125,449.89	\$ 5,866,548.21
Custer County	\$ 3,752.48	\$ 11,220.21	\$ 4,646.15	\$ -	\$ 2,054.04	\$ 6,939.66	\$ 1,006.27	\$ 4,333.45	\$ 8,618.25	\$ 6,682.60	\$ 37.26	\$ -	\$ 49,290.37
Lincoln County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,238,287.39	\$ 410,733.22	\$ 132,485.65	\$ 35,052.48	\$ 785,686.21	\$ 422,473.11	\$ 113,233.25	\$ 231,199.39	\$ 1,861,254.90	\$ 479,671.35	\$ 80,311.78	\$ 125,449.89	\$ 5,915,838.62
2012-2013	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,169,409.41	\$ 451,256.86	\$ 101,245.28	\$ 43,570.23	\$ 624,753.27	\$ 253,369.23	\$ 168,102.68	\$ 195,608.99	\$ 1,475,609.95	\$ 589,578.27	\$ 79,299.96	\$ 112,627.40	\$ 5,264,431.53
Custer County	\$ 4,780.03	\$ 7,692.65	\$ 592.23	\$ 6,372.58	\$ -	\$ 3,804.78	\$ 1,660.62	\$ 96.08	\$ 4,617.62	\$ 5,106.60	\$ 4,701.88	\$ -	\$ 39,425.07
TOTALS	\$ 1,174,189.44	\$ 458,949.51	\$ 101,837.51	\$ 49,942.81	\$ 624,753.27	\$ 257,174.01	\$ 169,763.30	\$ 195,705.07	\$ 1,480,227.57	\$ 594,684.87	\$ 84,001.84	\$ 112,627.40	\$ 5,303,856.60
2011-2012	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,255,096.10	\$ 346,492.46	\$ 93,035.43	\$ 34,770.21	\$ 558,666.51	\$ 185,662.42	\$ 101,328.15	\$ 211,049.43	\$ 1,377,624.55	\$ 715,797.48	\$ 82,616.01	\$ 108,814.19	\$ 5,070,952.94
Custer County	\$ 6,734.75	\$ 6,443.98	\$ 8.91	\$ 6,552.08	\$ -	\$ 143.51	\$ 878.45	\$ 129.40	\$ 5,154.13	\$ 7,275.61	\$ 6,286.85	\$ -	\$ 39,607.67
TOTALS	\$ 1,261,830.85	\$ 352,936.44	\$ 93,044.34	\$ 41,322.29	\$ 558,666.51	\$ 185,805.93	\$ 102,206.60	\$ 211,178.83	\$ 1,382,778.68	\$ 723,073.09	\$ 88,902.86	\$ 108,814.19	\$ 5,110,560.61
2010-2011	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 1,134,581.32	\$ 350,175.03	\$ 93,649.76	\$ 42,139.54	\$ 471,112.38	\$ 230,376.39	\$ 200,236.86	\$ 265,917.81	\$ 1,367,438.75	\$ 490,356.85	\$ 75,527.69	\$ 103,414.78	\$ 4,824,927.16
Custer County	\$ 1,001.08	\$ 7,150.31	\$ 2,966.90	\$ 4,506.42	\$ 2,740.72	\$ 154.31	\$ 753.42	\$ 160.79	\$ 5,371.81	\$ 2,305.20	\$ 4,137.38	\$ -	\$ 31,248.34
TOTALS	\$ 1,135,582.40	\$ 357,325.34	\$ 96,616.66	\$ 46,645.96	\$ 473,853.10	\$ 230,530.70	\$ 200,990.28	\$ 266,078.60	\$ 1,372,810.56	\$ 492,662.05	\$ 79,665.07	\$ 103,414.78	\$ 4,856,175.50
2009-2010	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Dawson County	\$ 948,575.56	\$ 386,867.09	\$ 81,232.54	\$ 34,139.22	\$ 393,834.13	\$ 181,160.43	\$ 169,030.63	\$ 245,859.11	\$ 1,229,801.72	\$ 472,215.55	\$ 146,903.43	\$ 94,011.75	\$ 4,383,631.16
Custer County	\$ 955.92	\$ 8,491.18	\$ 1,275.71	\$ 1,066.30	\$ 1,250.48	\$ 4,825.88	\$ 705.04	\$ 2,261.90	\$ 1,745.16	\$ 2,865.17	\$ 2,517.85	\$ 28.42	\$ 27,989.01
TOTALS	\$ 949,531.48	\$ 395,358.27	\$ 82,508.25	\$ 35,205.52	\$ 395,084.61	\$ 185,986.31	\$ 169,735.67	\$ 248,121.01	\$ 1,231,546.88	\$ 475,080.72	\$ 149,421.28	\$ 94,040.17	\$ 4,411,620.17

GENERAL FUND TAXES BY CALENDAR YEAR

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 26,426.95	\$ 87,330.13	\$ 27,151.04	\$ 34,794.06	\$ 34,424.27								\$ 210,126.45
Dawson County Taxes	\$ 1,137,004.05	\$ 513,322.01	\$ 148,438.51	\$ 221,462.85	\$ 2,487,047.66								\$ 4,507,275.08
Dawson County State Tax Credit	\$ -	\$ -	\$ 229,833.94	\$ -	\$ 229,833.94								\$ 459,667.88
Dawson County Homestead	\$ -	\$ -	\$ 20,825.67	\$ 20,825.67	\$ 20,825.67								\$ 62,477.01
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 23,664.88								\$ 23,664.88
Dawson County Pro-Rate	\$ -	\$ 4,904.97	\$ -	\$ -	\$ 8,146.75								\$ 13,051.72
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Dawson County Municipal Fines	\$ -	\$ 12.00	\$ 185.00	\$ 13.00	\$ 5.00								\$ 215.00
Dawson County Fines and Licenses	\$ -	\$ 26,276.08	\$ 7,994.65	\$ 9,750.62	\$ 6,032.70								\$ 50,054.05
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,179.24	\$ -								\$ 12,179.24
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,424.56	\$ -	\$ -								\$ 6,424.56
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 8,572.38	\$ -	\$ -								\$ 8,572.38
Custer County Motor Vehicle	\$ -	\$ 290.64	\$ -	\$ -	\$ 81.84								\$ 372.48
Custer County Taxes	\$ 16,886.53	\$ 4,915.58	\$ -	\$ -	\$ 4,768.83								\$ 26,570.94
Custer County State Tax Credit	\$ -	\$ -	\$ 3,733.52	\$ -	\$ 3,733.52								\$ 7,467.04
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 101.97	\$ -								\$ 101.97
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 1.88	\$ -	\$ -								\$ 1.88
Custer County Pro-Rate	\$ 43.78	\$ -	\$ -	\$ -	\$ 72.21								\$ 115.99
Lincoln County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
TOTALS	\$ 1,180,361.31	\$ 637,051.41	\$ 453,161.15	\$ 299,127.41	\$ 2,818,637.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388,338.55
2018	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Dawson County Motor Vehicle	\$ 34,315.86	\$ 90,749.40	\$ 26,520.51	\$ 35,192.05	\$ 30,429.49	\$ 29,631.59	\$ 31,160.56	\$ 34,177.08	\$ 24,802.26	\$ 20,141.28	\$ 24,203.09	\$ 26,514.36	\$ 407,837.53
Dawson County Taxes	\$ 1,182,660.60	\$ 557,211.72	\$ 72,909.93	\$ 220,258.54	\$ 2,591,790.78	\$ 422,418.60	\$ 43,801.27	\$ 38,676.02	\$ 2,123,312.20	\$ 414,551.72	\$ 83,586.69	\$ 26,902.21	\$ 7,778,080.28
Dawson County State Tax Credit	\$ -	\$ -	\$ 233,745.12	\$ -	\$ 233,745.12	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,413.04
Dawson County Homestead	\$ -	\$ -	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ 19,922.80	\$ -	\$ 19,922.80	\$ -	\$ -	\$ -	\$ -	\$ 99,614.00
Dawson County Carline	\$ -	\$ -	\$ -	\$ -	\$ 27,908.40	\$ -	\$ -	\$ -	\$ 7,463.06	\$ -	\$ -	\$ -	\$ 35,371.46
Dawson County Pro-Rate	\$ -	\$ 4,168.99	\$ -	\$ -	\$ 8,957.88	\$ -	\$ 5,363.56	\$ -	\$ -	\$ 2,801.26	\$ -	\$ -	\$ 21,291.69
Dawson County In Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.58	\$ -	\$ -	\$ 192.58
Dawson County Municipal Fines	\$ -	\$ 125.00	\$ 50.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 50.00	\$ 25.00	\$ -	\$ 550.00
Dawson County Fines and Licenses	\$ -	\$ 29,824.26	\$ -	\$ -	\$ 27,718.15	\$ -	\$ -	\$ 31,449.64	\$ -	\$ -	\$ 27,750.79	\$ -	\$ 116,742.84
Dawson County Pers Prop - Tax Loss	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ 12,195.04	\$ -	\$ -	\$ -	\$ -	\$ 24,390.08
Dawson County Pers Prop - Public Svc	\$ -	\$ -	\$ 6,820.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,820.88
Dawson County Pers Prop - Railroads	\$ -	\$ -	\$ 7,723.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,723.58
Custer County Motor Vehicle	\$ -	\$ 331.52	\$ -	\$ -	\$ 112.54	\$ -	\$ -	\$ 0.42	\$ -	\$ -	\$ -	\$ -	\$ 444.48
Custer County Taxes	\$ 23,764.49	\$ 19,912.53	\$ 3,765.74	\$ 13,002.69	\$ 6,856.02	\$ 14,329.14	\$ -	\$ 2,987.98	\$ 10,207.98	\$ 10,908.72	\$ 235.31	\$ 5,011.34	\$ 110,981.94
Custer County State Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,765.74
Custer County Pers Prop - Locally Assessed	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ 50.17	\$ -	\$ -	\$ -	\$ -	\$ 100.34
Custer County Pers Prop - Public Svc	\$ -	\$ -	\$ 2.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.13
Custer County Pro-Rate	\$ 44.13	\$ -	\$ -	\$ -	\$ 81.03	\$ -	\$ -	\$ 47.88	\$ -	\$ 25.00	\$ -	\$ -	\$ 198.04
Lincoln County In Lieu	\$ -	\$ -	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
TOTALS	\$ 1,240,785.08	\$ 702,323.42	\$ 371,460.73	\$ 300,721.29	\$ 2,951,287.95	\$ 486,302.13	\$ 100,248.19	\$ 139,507.03	\$ 2,165,985.50	\$ 448,670.56	\$ 135,800.88	\$ 58,427.91	\$ 9,101,520.67

2018-2019 SUB DAYS

NAME	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
Brownfield, Gayle	1.00	0.00	0.00	6.00	3.00	4.50	7.00	7.50	3.75		32.75
Clodfelter, Denise	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2.50
Dahlgren, Bailey	0.00	0.00	0.00	0.00	0.00	0.00	1.50	2.00	2.00		5.50
Dean, Adam	0.00	8.00	7.00	15.50	4.50	7.00	8.50	11.00	15.75		77.25
Fink, Timothy	1.00	2.50	4.50	9.00	3.50	5.50	7.50	3.50	2.50		39.50
Grabenstein, Linda	0.50	4.00	1.00	1.50	2.00	3.00	2.00	1.00	3.25		18.25
Hansen, Tim	6.50	12.00	16.00	15.50	11.00	14.00	14.75	12.00	14.00		115.75
Haynes, Tilyn	0.00	3.00	0.00	1.00	1.00	0.50	3.00	1.50	6.00		16.00
Herren, Angela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00
Kitterer, Lonnie	0.00	0.00	3.00	2.50	3.50	0.50	2.50	3.50	7.00		22.50
Klimek, Barb	2.50	7.00	7.00	8.50	10.50	12.00	10.50	2.00	0.00		60.00
Koch, Pam	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		2.00
LaBrayere, Karen	6.00	8.00	12.50	15.00	10.00	11.50	9.00	12.00	12.25		96.25
Linke, Linda	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.50	1.50		5.00
McClure, Sue	3.00	7.50	10.50	10.50	11.00	8.00	10.00	12.50	8.50		81.50
Miller, Carolyn	1.50	6.00	7.50	1.50	2.50	3.50	5.00	3.00	8.25		38.75
Niles, Neleigh	3.00	5.50	12.50	11.50	5.00	15.50	9.00	7.00	8.25		77.25
Nutt, Melanie	2.50	1.00	1.50	7.50	8.00	9.00	8.50	8.50	19.00		65.50
Rice, Kathy	0.00	0.00	5.00	6.50	0.50	0.00	3.00	4.00	1.50		20.50
Rice, Nancy	0.00	0.00	2.00	4.00	2.00	6.25	3.50	4.00	5.00		26.75
Spiegel, Taylor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00
Swedburg, Kim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	1.00		4.00
Terry, Jim	1.50	3.50	9.50	9.50	7.00	6.50	9.00	8.00	10.00		64.50
Wall, Traci	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00
Wellmann, Shawney	3.00	6.50	8.00	18.00	15.00	10.50	3.50	6.00	5.75		76.25
Wilcher, Kent	2.00	2.00	1.50	1.00	0.00	0.00	1.00	1.00	1.25		9.75
Wyatt, Charity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00
TOTALS	37.50	77.50	111.00	145.50	100.00	117.75	119.75	113.50	140.50	0.00	963.00

Local Sub Daily Rate: \$ 100.00

Certified Sub Daily Rate: \$ 110.00

Long Term Sub Rate: \$ 188.65 *starts on 11th consecutive day

ANNUAL SUB DAYS COMPARISON

	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	TOTAL
2001-2002	14.50	71.00	68.50	70.50	35.00	77.75	64.00	59.50	95.50	47.50	603.75
2002-2003	4.00	79.50	84.50	73.50	52.50	113.00	140.50	114.75	121.00	94.50	877.75
2003-2004	8.50	79.25	142.25	86.00	126.00	103.00	100.50	111.50	133.50	89.00	979.50
2004-2005	0.00	48.50	88.50	95.00	63.00	93.00	89.50	99.00	110.75	95.75	783.00
2005-2006	0.00	57.00	85.00	52.25	76.50	58.50	77.50	92.00	105.50	76.50	680.75
2006-2007	3.50	67.00	111.00	76.00	95.50	123.00	106.75	130.50	102.50	102.00	917.75
2007-2008	21.00	103.00	116.50	124.75	88.00	101.50	124.00	75.00	132.50	49.00	935.25
2008-2009	22.25	57.50	89.00	78.50	57.00	107.50	129.25	121.75	128.25	93.75	884.75
2009-2010	5.50	88.00	135.00	94.50	55.00	70.00	139.50	149.50	175.75	90.50	1003.25
2010-2011	8.00	92.25	73.50	86.00	78.50	114.00	116.50	118.00	109.25	90.50	886.50
2011-2012	7.25	88.64	116.13	107.75	66.00	73.50	85.50	122.50	110.25	62.25	839.77
2012-2013	21.00	74.25	111.75	107.50	69.50	91.50	105.00	131.50	164.50	110.50	987.00
2013-2014	26.50	79.50	115.25	91.00	67.50	88.50	89.25	82.00	116.50	90.50	846.50
2014-2015	11.50	79.25	115.50	90.00	69.50	99.00	128.50	145.00	144.75	95.00	978.00
2015-2016	31.00	77.00	105.75	91.00	44.50	68.75	81.00	105.75	122.50	74.75	802.00
2106-2017	15.50	87.50	94.00	104.50	71.75	111.50	121.50	181.75	132.50	74.00	994.50
2017-2018	36.75	126.00	131.50	172.50	114.50	90.00	124.50	137.00	159.00	80.00	1171.75
2018-2019	37.50	77.50	111.00	145.50	100.00	117.75	119.75	113.50	140.50	0.00	963.00

Last 5 Yr Avg:	26.45	89.45	111.55	120.70	80.05	97.40	115.05	136.60	139.85	64.75	981.85
Last 10 Yr Avg:	20.05	86.99	110.94	109.03	73.68	92.45	111.10	128.65	137.55	76.80	947.23
Last 15 Yr Avg:	16.48	80.19	106.63	101.12	74.45	93.87	109.20	120.32	130.33	79.00	911.58

CERTIFIED LEAVE BREAKDOWN

2018-2019	AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				GRAND TOTAL
BUILDING	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS					
SICK	3.25	7.00	7.50	6.75	9.25	12.75	5.50	16.25	2.00	23.75	7.00	8.75	6.00	28.50	30.50	11.00	5.75	20.00	26.00	13.50	3.00	31.75	13.00	26.00	10.25	21.50	13.50	12.25	7.00	19.75	6.75	8.75	8.75	13.50	7.00	5.75	459.50				
PERSONAL	0.00	2.75	2.00	2.25	1.00	2.00	2.50	6.25	0.00	3.25	2.50	6.50	2.00	3.00	2.00	6.25	0.00	6.50	5.00	1.75	0.00	3.50	2.00	3.75	1.50	10.25	3.00	1.00	3.00	17.00	6.50	3.25	2.50	9.75	4.00	7.75	136.25				
PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	3.00	0.00	1.00	3.00	0.00	1.00	1.00	4.00	2.00	4.00	2.00	0.00	1.00	5.00	0.00	1.00	0.00	1.00	0.00	0.00	0.50	4.00	3.00	0.00	4.00	2.00	5.00	2.00	4.50	1.00	1.00	56.00				
BEREAVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.50	4.00	1.00	0.00	2.00	0.00	0.00	5.00	0.00	1.00	0.00	2.00	0.00	0.50	1.00	1.50	1.00	2.00	0.00	5.00	0.00	1.00	0.00	4.00	0.00	0.50	0.00	2.00	0.00	20.00	53.00				
SCHOOL DUTY	0.50	3.50	3.00	16.00	0.00	8.00	8.50	31.25	2.00	23.50	21.00	35.00	0.75	13.00	13.00	47.50	0.00	11.50	10.50	17.25	1.00	17.50	9.00	20.50	0.00	2.25	13.50	49.75	1.00	13.00	10.50	35.00	3.00	16.50	14.00	45.25	517.50				
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00					
DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	3.50	4.25	0.00	13.25	3.00	1.50	0.00	4.00	2.00	7.00	0.00	0.00	1.00	1.75	49.25				
BLDG TOTAL	3.75	13.25	12.50	25.00	10.25	25.75	17.00	58.75	8.00	50.50	33.50	51.25	12.75	52.50	49.50	67.75	5.75	41.00	46.50	33.00	5.00	62.25	29.50	56.50	11.75	52.75	37.00	68.50	11.00	61.75	27.75	59.50	16.25	46.25	27.00	81.50	0.00	0.00	0.00	1272.50	
MONTH TOTAL		54.50				111.75				143.25				182.50				126.25				153.25				170.00				160.00				171.00			0.00	1272.50			
SUB DAYS		37.50				77.50				111.00				145.50				100.00				117.75				119.75				113.50				140.50			0.00	963.00			
NON SUB DAYS		17.00				34.25				32.25				37.00				26.25				35.50				50.25				46.50				30.50			0.00	309.50			

2017-2018	AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				GRAND TOTAL
BUILDING	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS					
SICK	0.25	13.25	0.50	4.00	10.50	16.25	6.00	5.75	3.50	17.75	14.00	7.75	22.50	42.50	22.50	14.00	11.00	9.50	21.00	10.25	7.00	20.75	11.00	12.75	6.00	38.75	13.00	25.25	3.00	13.25	4.00	8.75	1.25	28.00	8.00	17.50	0.50	10.50	5.00	9.50	
PERSONAL	0.00	5.50	0.00	3.00	0.00	8.00	3.50	4.50	3.00	6.50	1.50	2.00	0.00	5.00	3.00	2.50	0.00	7.00	2.00	3.50	0.00	1.00	2.50	2.50	0.00	5.50	3.50	3.25	0.50	3.00	0.50	5.00	1.50	11.50	3.00	7.00	3.50	11.00	6.00	3.50	
PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1.00	3.00	0.00	10.00	8.00	1.00	0.00	4.50	1.00	2.00	0.00	0.00	1.00	1.00	0.00	1.00	3.00	2.00	0.00	0.00	1.00	2.00	0.00	1.00	3.00	1.00	0.00	0.00	0.50	1.00	
BEREAVEMENT	0.00	0.00	2.00	1.00	0.00	7.25	0.50	5.75	2.00	2.00	0.00	5.50	0.00	0.00	0.00	3.50	0.00	4.00	5.50	0.00	0.00	4.50	2.00	2.50	0.00	0.00	1.00	3.00	0.00	1.00	1.00	2.00	0.00	2.00	4.50	0.00	1.00	0.00	5.50		
SCHOOL DUTY	0.00	3.00	2.00	8.75	1.50	16.00	9.50	42.50	0.50	10.50	14.50	32.00	1.00	20.00	8.50	41.25	0.00	6.50	11.50	30.25	0.00	16.25	5.50	24.75	1.00	6.50	12.00	39.25	0.00	16.50	25.50	43.50	1.00	18.75	24.00	52.50	0.50	18.50	9.00	13.00	
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEDUCT	0.00	0.75	0.00	0.00	0.00	20.00	0.00	1.00	0.00	21.50	0.00	3.50	0.00	5.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	3.50	1.00	0.00	0.00	1.00	4.00	0.50	3.00	5.50	17.00	2.00	1.00	11.25	1.50	1.50	0.00	16.50	1.00	1.75	
BLDG TOTAL	0.25	22.50	4.50	16.75	12.00	67.50	19.50	62.50	9.00	58.25	31.00	53.75	23.50	82.50	42.00	62.25	11.00	44.00	41.00	46.00	7.00	46.00	23.00	43.50	7.00	52.75	36.50	73.25	6.50	39.25	49.00	63.25	4.75	70.50	41.50	84.00	4.50	58.50	21.50	34.25	
MONTH TOTAL		44.00				161.50				152.00				210.25				142.00				119.50				169.50				158.00				200.75			118.75		1476.25		
SUB DAYS		36.75				126.00				131.50				172.50				114.50				90.00				124.50				137.00				159.00			80.00		1171.75		
NON SUB DAYS		7.25				35.50				20.50				37.75				27.50				29.50				45.00				21.00				41.75			38.75		304.50		

2016-2017	AUGUST				SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				GRAND TOTAL	
BUILDING	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS	CEEC	EL	MS	HS						
SICK	0.25	2.50	3.00	0.00	2.25	8.25	10.50	7.75	4.00	12.50	11.25	15.25	2.75	18.00	12.50	18.00	5.25	18.75	4.00	13.25	5.25	42.50	10.00	23.25	5.50	28.50	9.00	16.75	9.25	44.50	10.00	10.50	3.75	21.50	6.50	13.00	1.50	3.75	5.50	14.50		
PERSONAL	0.00	6.00	0.00	0.00	0.00	10.00	3.00	3.50	1.00	7.50	4.50	3.00	0.00	4.50	6.50	2.50	0.50	5.00	2.00	2.00	0.00	2.50	1.75	4.50	2.50	6.00	1.50	4.00	0.00	7.00	4.50	4.50	3.00	7.75	2.00	10.75	1.00	11.50	5.50	6.50		
PROFESSIONAL	0.00	0.00	0.00	0.00	1.00	0.00	2.00	1.00	0.00	0.50	1.00	3.50	0.00	0.00	8.00	4.00	0.00	2.00	0.00	0.00	0.50	0.00	2.00	2.00	1.00	0.00	4.00	3.00	0.00	4.50	1.00	0.50	1.00	1.00	2.00	0.00	1.00	0.00	0.00			
BEREAVEMENT	0.00	0.00	1.50	1.00	0.00	4.00	0.50	1.50	0.00	3.00	0.00	2.00	0.00	1.50	6.50	5.00	0.00	2.00	0.00	0.50	0.25	1.00	0.00	2.50	0.00	9.50	5.00	0.50	0.00	2.50	2.00	0.00	0.50	0.00	9.50	0.00	3.00	0.00	1.00	0.00		
SCHOOL DUTY	0.00	4.00	0.50	5.50	5.25	15.75	10.50	28.25	0.00	7.50	20.00	24.00	2.00	12.50	3.00	25.50	2.00	7.75	3.50	10.50	2.00	7.00	4.00	22.00	2.25	8.00	13.50	22.50	3.50	21.00	19.50	53.00	5.00	12.75	24.50	30.50	5.00	5.00	9.00	13.00		
JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DEDUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.50	1.00	0.00	0.00	7.00	2.00	0.00	0.00	2.00	1.00	3.00	0.50	2.00	2.00	0.00	0.00	13.75	4.00	2.00	0.00	5.50	1.00	0.75	0.00	4.50	0.50		5.00
BLDG TOTAL	0.25	12.50	5.00	6.50	9.00	38.00	26.50	42.00	5.00	35.00	36.75	47.75	4.75	37.00	37.50	55.00	7.75	42.50	11.50	26.25	8.00	55.00	18.75	57.25	11.75	54.00	35.00	46.75	12.75	93.25	41.00	70.50	12.75	58.00	36.00	58.00	3.50	26.25	21.50	40.00		
MONTH TOTAL	24.25				115.50				124.50				134.25				88.00				139.00				147.50				217.50				164.75				91.25				1246.50	
SUB DAYS	15.50				87.50				94.00				104.50				71.75				111.50				121.50				181.75				132.50				74.00				994.50	
NON SUB DAYS	8.75				28.00				30.50				29.75				16.25				27.50				26.00				35.75				32.25				17.25				252.00	

SNP Claim For Reimbursement Summary

240011 Status: Active
Cozad Community Schools
 1910 Meridian Avenue
 Cozad, NE 69130-1159

Confirmation #: AKVM7X

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2019	0	05/12/2019	05/12/2019		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	6,001	3.3300	19,983.33
Reduced	1,397	2.9300	4,093.21
Paid	3,911	0.3300	1,290.63
Total	11,309		25,367.17
Performance-Based Reimbursement (Lunch)			
Claimed	11,309	0.0600	678.54
Adjusted	0	0.0600	0.00
Total	11,309		678.54
School Breakfast Program Severe Need			
Free	2,507	2.1400	5,364.98
Reduced	493	1.8400	907.12
Paid	659	0.3100	204.29
Total	3,659		6,476.39
Afterschool Care Program - Area Eligible			
Free	1,923	0.9100	1,749.93
Total	1,923		1,749.93
Claim Reimbursement Total			34,272.03

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	34,272.03
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	34,272.03

[Hide Site Meal Details](#)

Site Meal Totals

Cozad Early Education Center (CEEC) 0003

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	311	74	341	726
School Breakfast Program Severe Need	163	46	53	262

Cozad Elementary 0002

Meal Type	Free	Reduced	Paid	Total
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National School Lunch Program	2,995	586	1,812	5,393
School Breakfast Program Severe Need	1,519	259	335	2,113
Afterschool Care Program - Area Eligible	1,923	0	0	1,923

Cozad High School 0005

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,298	378	915	2,591
School Breakfast Program Severe Need	484	105	162	751

Cozad Middle School 0004

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,397	359	843	2,599
School Breakfast Program Severe Need	341	83	109	533

Average Students Riding Route Bus Per Day 2018-2019

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	32.23	30.33	27.24	28.26	28.27	28.40	29.00	31.75	31.39		266.87
Northeast	15.00	12.50	14.33	16.42	15.47	13.70	12.94	12.94	14.28		127.58
North/Northwest/In Town	26.08	28.61	20.52	21.68	29.60	33.25	32.47	30.76	26.28		249.25
TOTAL AVERAGE	73.31	71.44	62.09	66.36	73.34	75.35	74.41	75.45	71.95	0.00	643.70
SpEd	8.69	9.22	9.43	8.53	9.40	8.85	9.41	10.00	10.22		83.75

Total Mileage of Bus Routes 2018-2019

ROUTE	MONTH										TOTAL
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	
South/In Town	814	929	913	876	669	899	749	688	742		7279
Northeast	766	943	1094	1030	781	1053	887	812	980		8346
North/Northwest/In Town	960	1337	1329	1324	1067	1394	992	1092	1273		10768
TOTAL MILES	2540	3209	3336	3230	2517	3346	2628	2592	2995	0	26393
SpEd	193	269	320	272	225	301	255	258	257		2350
TOTAL MILES (with SpEd)	2733	3478	3656	3502	2742	3647	2883	2850	3252	0	28743

SCHOOL DISTRICT NO. 11—Treasurer's Report

Beginning balance April 1, 2019 \$1,720,358.76

Receipts:	Dawson Co Treasurer	299,025.44	
	Custer Co Treasurer	101.97	
	State of Nebraska	122,839.00	
	Afterzone	1,929.00	
	Feik/Phaby Rent	120.00	
	CAP	616.67	
	Sigler	560.79	
	Driver's Ed	5,415.00	
	Interest	1,204.66	
			\$ 431,812.53

Disbursements \$ 884,313.44

Closing balance April 30, 2019 \$1,267,857.85

ACCOUNTS:	Waypoint Bank—mma526	1,145,244.17	
	Security 1 st —Revolv743	5,000.00	
	Waypoint Bank—ckg009	117,613.68	\$1,267,857.85

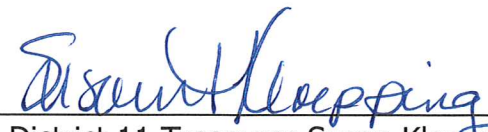
BOND FUND

Balance 04-01-19	\$346,232.30	Security 1 st Bank-391	\$ 375,287.21
Receipts	29,054.91		
Disbursements	_____		
	.00		
Balance 034-30-19	\$ 375,287.21		

BUILDING ACCOUNTS

Balance 04-01-19	\$ 450,328.01	Homestead Bank-902	\$197,084.61
Receipts	4,996.78	Homestead Bank-6444	\$258,240.18
Disbursements	_____		
Balance 04-30-19	\$ 455,324.79		

Respectfully submitted:


 District 11 Treasurer-Susan Klopping

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 1	Fund Number 01	GENERAL FUND	
ANDERSON, DANETTE	MAR-APR	25956	373.75
01 6410 320 000	Occupational Therapy Birth -2		146.25
01 6410 320 000	Occupational Therapy Ages 3-4		227.50
ANDERSON, DANETTE	MAR-APR SA	25956	2,047.50
01 6410 320 005	Occupational Therapy School Age		715.00
01 6410 320 001	Occupational Therapy School Age		130.00
01 6410 320 004	Occupational Therapy School Age		1,202.50
Total ANDERSON, DANETTE			2,421.25
BEST WESTERN PLUS	7015	25957	779.94
01 1100 580 001 0010	Skills USA - D Beans		389.97
01 1100 580 001 0010	Skills USA - T Starman		389.97
Total BEST WESTERN PLUS			779.94
BLACK HILLS ENERGY	APR2019		5,078.60
01 2610 621 001	SG285404: Gas services - Trans House		75.88
01 2610 621 001	BHE350720: Gas services - FB Stadium		297.51
01 2610 621 005	SG584718: Gas services - CEEC		320.12
01 2610 621 004	BHE363102: Gas services - EL		354.38
01 2610 621 001	BHE363178: Gas services - HS		2,015.35
01 2610 621 002	BHE363178: Gas services - MS		2,015.36
Total BLACK HILLS ENERGY			5,078.60
BOARD OF PUBLIC WORKS	APR2019		13,379.72
01 2610 622 001	7693: Electricity - Transition House		41.00
01 2610 410 001	7693: Water - Transition House		15.50
01 2610 410 001	7693: Sewer - Transition House		30.00
01 2610 420 001	7693: Sanitation - Transition House		16.00
01 2610 622 005	309: Electricity - CEEC		460.18
01 2610 410 005	309: Water - CEEC		29.90
01 2610 410 005	309: Sewer - CEEC		42.92
01 2610 420 005	309: Sanitation - CEEC		100.00
01 2610 622 005	8404: Electricity - CEEC Modular		288.43
01 2610 622 004	5679: Electricity - EL		3,736.80
01 2610 410 004	5679: Water - EL		77.60
01 2610 410 004	5679: Sewer - EL		99.17
01 2610 420 004	5679: Sanitation - EL		200.00
01 2610 622 001	2496: Electricity - Concessions		97.50
01 2610 622 001	1168: Electricity - Stadium		237.40
01 2610 622 001	1170: Electricity - Stadium Well		25.04
01 2610 622 001	1166: Electricity - HS		3,969.32
01 2610 410 001	1166: Water - HS		83.90
01 2610 410 001	1166: Sewer - HS		123.33
01 2610 420 001	1166: Sanitation - HS		100.00
01 2610 622 004	6653: Electricity - EL Garage/Greenhouse		423.68
01 2610 622 002	5862: Electricity - MS		2,972.20
01 2610 410 002	5862: Water - MS		46.10
01 2610 410 002	5862: Sewer - MS		63.75
01 2610 420 002	5862: Sanitation - MS		100.00
Total BOARD OF PUBLIC WORKS			13,379.72
Butler, Peggy	2018-19MILEAGE	25958	800.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2130 333 000	2018-2019 mileage, per contract		800.00
Total Butler, Peggy			800.00

CARDMEMBER SERVICES	APR2019	25959	2,315.74
01 1100 610 002 0007	Walmart: water for zoo trip		15.92
01 2580 580 000	Hilton: NETA Conference - D Evertson		384.00
01 2580 580 000	Hilton: NETA Conference - P Wolfe		384.00
01 2580 580 000	Hilton: tax reimbursed NETA - P Wolfe		(69.74)
01 2320 580 000	Cornhusker: GRIT Conf parking - J Appleg		15.01
01 2320 580 000	Cornhusker: GRIT Conf parking - J Appleg		11.25
01 2410 531 001	USPS: prepaid envelopes		1,305.65
01 2510 580 000	TacoJohn's: NASBO meal - R Priel		8.07
01 2510 580 000	City of Lincoln - NASBO Parking - R Prie		16.25
01 2510 580 000	D&R Shoemakers - NASBO meal - R Priel		3.88
01 1100 610 001 0003	JWPepper: choir concert perusal		3.99
01 1100 610 001 0003	YourAccompanist: DMC Accompanist		1.34
01 1100 610 001 0006	Walmart: lab supplies		92.10
01 2510 890 000	Interest: to be reimb		144.02
CARDMEMBER SERVICES	APR20191	25959	258.00
01 2510 580 000	NASBO State Convention - R Priel		258.00
CARDMEMBER SERVICES	APR201910	25959	185.46
01 2510 610 000	Computer monitor - C Haynie		139.99
01 2510 610 000	Wireless keyboard/mouse - C Haynie		22.99
01 2320 610 000	Wireless mouse - J Applegate		12.99
01 2510 610 000	Mouse pad - C Haynie		3.16
01 2510 610 000	Mouse pad - B Gengenbach		3.16
01 2320 610 000	Mouse pad - J Applegate		3.17
CARDMEMBER SERVICES	APR201911	25959	87.96
01 1100 610 001 0006	Measuring cups and spoons		21.99
01 1100 610 001 0006	Measuring cups and spoons		21.99
01 1100 610 001 0006	Measuring cups and spoons		21.99
01 1100 610 001 0006	Measuring cups and spoons		21.99
CARDMEMBER SERVICES	APR20192	25959	367.55
01 1100 610 001 0004	No. 880 Band Pin (Band, standard goldton		59.25
01 1100 610 001 0003	No. 880 Choir Pin (Choir, standard goldt		75.05
01 1100 610 001 0003	No. 5 General School Spirit Guard Pin (3		61.60
01 1100 610 001 0004	No. 5 General School Spirit Guard Pin (3		15.40
01 1100 610 001 0004	No. 5 General School Spirit Guard Pin (4		38.50
01 1100 610 001 0004	No. 232 Trumpet Pin		7.90
01 1100 610 001 0004	No. 216 Clarinet Pin		7.90
01 1100 610 001 0004	No. 228 Saxophone Pin		15.80
01 1100 610 001 0004	No. 218 Flute Pin		7.90
01 1100 610 001 0004	No. 181 Drum Major Pin (standard goldton		3.95
01 1100 610 001 0004	No. 217 Drum Pin		3.95
01 1100 610 001 0003	No. 2E Engraveable Pin (TRI-M, standard		47.40
01 1100 610 001 0004	Shipping		11.47
01 1100 610 001 0003	Shipping		11.48
CARDMEMBER SERVICES	APR20193	25959	357.00
01 2212 580 004	Culture Symposium - P Laird		59.50
01 2212 580 004	Culture Symposium - L Gengenbach		59.50
01 2212 580 001	Culture Symposium - W Blackmore		59.50
01 2212 580 001	Culture Symposium - K Klein		59.50
01 2212 580 001	Culture Symposium - G Skiles		59.50
01 2212 580 002	Culture Symposium - A Ford		59.50

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
CARDMEMBER SERVICES	APR20194	25959	290.40
01 1100 610 001	NHS Gold honor stoles		290.40
CARDMEMBER SERVICES	APR20195	25959	89.95
01 2510 580 000	2019 NAEP State Convention - R Priel		89.95
CARDMEMBER SERVICES	APR20196	25959	6.99
01 2510 610 000	Telephone handset cable cord, 2 pack		6.99
CARDMEMBER SERVICES	APR20197	25959	97.03
01 1100 610 002 0007	Plant Starter kit		34.50
01 1100 610 002 0007	Miracle-Gro Seed starting potting mix, 8		25.94
01 1100 610 002 0007	FORUP Mini Greenhouse 4 tier, 27"x19"x62		36.59
CARDMEMBER SERVICES	APR20198	25959	12.99
01 1100 610 002 0007	Set of 30 pack vegetable seeds		12.99
CARDMEMBER SERVICES	APR20199	25959	298.83
01 1190 610 005	GBC HeatSeal Laminating Film Roll, 3- mm,		298.83
CARDMEMBER SERVICES	FEB2019-10	25959	199.99
01 1100 610 004	PESI - supplies		199.99
CARDMEMBER SERVICES	JAN2019-3	25959	30.30
01 1100 610 004	Service Drug - supplies		11.88
01 1100 610 004	Adorama - supplies		18.42
CARDMEMBER SERVICES	MAR2019-1	25959	10.50
01 2320 580 000	Parking: state spelling bee - J Applegat		10.50
CARDMEMBER SERVICES	NOV2018-5	25959	272.35
01 2212 580 004	Holiday Inn: Boystown wrkshp - T Jenner		219.00
01 1100 610 004	Amazon - supplies		53.35
Total CARDMEMBER SERVICES			4,881.04
CHARTER COMMUNICATIONS	0151201041519	25960	1,055.06
01 2560 382 000	Ethernet Internet GBPS - Mar/April 2019		850.00
01 2560 382 000	Federal Universal Service Fund		165.98
01 2560 382 000	Regulatory Cost Fee		39.08
Total CHARTER COMMUNICATIONS			1,055.06
Community Products LLC	J789M-1	25961	184.50
01 1200 610 002	Chest-Hip strap replacement for supine s		206.00
01 1200 610 002	Leg stra, E430 for supine stander		40.00
01 1200 610 002	Discount		(61.50)
Total Community Products LLC			184.50
CORNHUSKER MARRIOTT HOTEL, THE	826	25962	106.00
01 2320 580 000	GRIT Conference - J Applegate		106.00
Total CORNHUSKER MARRIOTT HOTEL, THE			106.00
COZAD ACTIVITY ACCOUNT	ATHLETICS2	25963	10,000.00
01 8000 913 000	Final annual transfer for ATHLETICS		10,000.00
Total COZAD ACTIVITY ACCOUNT			10,000.00
COZAD AUTO SUPPLY	749094	25964	7.16
01 2712 610 000	#307: clamp, heater hose		7.16
COZAD AUTO SUPPLY	749096	25964	26.23
01 2710 610 000	Belt		26.23
COZAD AUTO SUPPLY	749107	25964	50.94

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2710 610 000	Antifreeze		50.94
COZAD AUTO SUPPLY	749271	25964	15.12
01 2710 610 000	Shop towels, brake cleaner, motor cleane		15.12
COZAD AUTO SUPPLY	749327	25964	4.99
01 2710 610 000	#116: oil filter		4.99
COZAD AUTO SUPPLY	749817	25964	23.94
01 2710 610 000	#102: motor oil		23.94
COZAD AUTO SUPPLY	750031	25964	22.71
01 2710 610 000	grease cart, oil		22.71
COZAD AUTO SUPPLY	750209	25964	17.68
01 2620 610 005	Gas can		17.68
Total COZAD AUTO SUPPLY			168.77
COZAD COMMUNITY HOSPITAL	APR2019		490.88
01 6410 320 001	Physical Therapy Services - School Age		64.00
01 6410 320 000	Physical Therapy Services - School Age		80.00
01 6410 320 004	Physical Therapy Services - School Age		272.00
01 6410 320 005	Physical Therapy Services - Age 0-2		74.88
Total COZAD COMMUNITY HOSPITAL			490.88
COZAD SERVICES, INC.	208435		1,810.37
01 2620 430 001	Removed burners from field house and cle		114.00
01 2620 430 001	Replace broken stool		102.13
01 2620 430 001	Install burners in field house		52.00
01 2620 430 001	Repair steam coil for auditorium		145.00
01 2620 430 001	Turn on steam in auditorium		58.50
01 2620 430 001	Check air handler; possible control prob		117.00
01 2620 430 001	Ck on smell in hallway; Ck exhaust fa		187.50
01 2620 430 005	Rehung heater in modular		60.00
01 2620 430 004	Consult with roofer regarding leak/drain		55.00
01 2710 430 000	#300: Charge A/C		654.24
01 2620 430 001	Drill 2 holes for drains; dug out dirt		120.00
01 2620 430 004	Bags of rocks/little sand		35.00
01 2620 430 000	Ck sump pump lid for elevator shaft		55.00
01 2620 430 005	Ck toilet; paper towels thrown down toil		55.00
COZAD SERVICES, INC.	208449		172.17
01 2620 610 000	Replacement valve cartridges		172.17
Total COZAD SERVICES, INC.			1,982.54
COZAD TELEPHONE CO.	APR2019		1,539.04
01 2560 382 000	Telephone services - April 2019		1,539.04
Total COZAD TELEPHONE CO.			1,539.04
Cudney, Jordan	041019	25965	21.73
01 2410 580 001 0021	State FFA parking/meals - J Cudney		21.73
Total Cudney, Jordan			21.73
CULLIGAN	915361	25966	1.50
01 2620 610 001	Tubing for ice maker		1.50
Total CULLIGAN			1.50
D & M SECURITY	C11481		220.00
01 2670 430 000	Remove wet heat detector at DO		220.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total D & M SECURITY			220.00
DAS STATE ACCOUNTING - CENTRAL FINANCE	1159506		229.49
01 2560 382 000	Network Nebraska Fee - March 2019		229.49
Total DAS STATE ACCOUNTING - CENTRAL FINANCE			229.49
DAWSON PEST CONTROL	20109		184.84
01 2610 430 000	Interior Spray - all buildings		184.84
Total DAWSON PEST CONTROL			184.84
DELL FINANCIAL SERVICES	79923051		3,901.41
01 2580 443 001	Monthly Chromebook Lease payment		3,901.41
DELL FINANCIAL SERVICES	79923369		435.50
01 2580 443 002	Monthly Chromebook Lease payment		435.50
DELL FINANCIAL SERVICES	79962177		3,901.41
01 2580 443 001	Monthly Chromebook Lease payment		3,901.41
Total DELL FINANCIAL SERVICES			8,238.32
EAKES OFFICE PLUS - KEARNEY	7751276-0		0.00
01 2560 382 000	Toner - CEEC		0.00
EAKES OFFICE PLUS - KEARNEY	7758124-0		125.60
01 2560 382 000	eFax services - April 2019		125.60
EAKES OFFICE PLUS - KEARNEY	7779358-0		125.60
01 2560 382 000	eFax services - May 2019		125.60
EAKES OFFICE PLUS - KEARNEY	INV126712		200.00
01 2560 382 000	Purchase of used HP Printer for DO		200.00
Total EAKES OFFICE PLUS - KEARNEY			451.20
EDUCATIONAL SERVICE UNIT #10	042519		12,192.89
01 2151 320 001	Speech School Age Secondary		1,669.08
01 2151 320 002	Speech School Age Secondary		1,669.09
01 2151 320 004	Speech School Age Elementary		4,376.71
01 2152 320 005	Speech Age 3-4		2,522.17
01 2153 320 000	Speech Birth-2		148.36
01 2151 320 004	Deaf Education Elementary		172.70
01 2151 320 001	Audiology School Age Secondary		63.47
01 2151 320 002	Audiology School Age Secondary		63.47
01 2151 320 004	Audiology School Age Elementary		126.94
01 2152 320 005	Audiology Ages 3-4		31.73
01 2153 320 000	Audiology Birth-2		31.73
01 6410 320 000	SpEd Supplemental Supervision		434.53
01 6410 320 001	Vocational Secondary		441.45
01 6410 320 002	Vocational Secondary		441.46
EDUCATIONAL SERVICE UNIT #10	042519-1		50.00
01 2580 330 000	LAN Manager Meeting - D Evertson		25.00
01 2580 330 000	LAN Manager Meeting - P Wolfe		25.00
EDUCATIONAL SERVICE UNIT #10	17549-1		20.00
01 1150 330 004	Title III Spring Meeting - A Chrisinger		20.00
EDUCATIONAL SERVICE UNIT #10	17549-2		60.00
01 1100 330 002	Art Teacher Workshop - K Corkern		40.00
01 1150 330 002	Title III Spring Meeting - M Kostrunek		20.00
EDUCATIONAL SERVICE UNIT #10	17549-3		30.00
01 6310 330 001	Social Studies Workshop - D Hammerlun		30.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
EDUCATIONAL SERVICE UNIT #10	17549-4		20.00
01 1150 330 001	Title III Spring Mtg - M Everett		20.00
Total EDUCATIONAL SERVICE UNIT #10			12,372.89
Fiber Platform, LLC	SI-19-003531	25967	552.94
01 2510 382 000	E-WAN Services - May 2019		2,120.00
01 2510 382 000	NE State Universal Svc - May1 2019		147.33
01 1190 540 005	USAC Discount		(1,714.39)
Total Fiber Platform, LLC			552.94
FISHER SCIENTIFIC	2863618	25968	67.20
01 1100 610 001	Test tubes, glass		44.00
01 1100 610 001	Stirring rod		23.20
Total FISHER SCIENTIFIC			67.20
FLASH ELECTRIC, LLC	2534		2,693.28
01 2620 430 001	HS parking lot lights switch to LED		2,693.28
Total FLASH ELECTRIC, LLC			2,693.28
GARRETT TIRE &TREADS	90002727		65.95
01 2710 430 000	#117: alignment		65.95
Total GARRETT TIRE &TREADS			65.95
HARRIS SCHOOL SOLUTIONS	MN00117657	25969	5,500.00
01 2510 643 000	AptaFund read-only access (05.2019-04.20)		5,500.00
Total HARRIS SCHOOL SOLUTIONS			5,500.00
Hird, Bruce	040419	25970	60.90
01 2120 333 001	Powerscheduler workshop (105 miles)		60.90
Total Hird, Bruce			60.90
Home Depot U.S.A., Inc.	485385413	25971	1,369.35
01 2610 610 000	Sylvania 17w, 4', linear T8 fluorescent		232.78
01 2610 610 000	Clorox concentrated bleach, 121 oz, 3/ca		14.82
01 2610 610 000	Crew Clinging toilet bowl cleaner, 32oz,		26.16
01 2610 610 000	Renown 13" red buffing floor pad, 5/case		20.55
01 2610 610 000	Renown 20" white polishing floor pad, 5/		11.70
01 2610 610 000	Renown light duty scour pad, 20/case		8.80
01 2610 610 000	Renown Lime-RID non foaming descaler, 1		2.57
01 2610 610 000	Renown white can liner, 33 gal, 0.74mil,		12.18
01 2610 610 000	Renown black can liner, 60 gal, 2mil, 38		311.40
01 2610 610 000	Spartan Xcelente multi purpose cleaner,		31.16
01 2610 610 000	Spartan Super concentrated glass and har		74.92
01 2610 610 000	Spartan Clean by Peroxy multi purpose cl		112.64
01 2610 610 000	Spartan BNC-15, 2liters, 4/case		227.00
01 2610 610 000	Wood floor cleaner, 1 gallon, 4/case		30.56
01 2610 610 000	Renown oil based aerosol stainless steel		11.00
01 2610 610 000	Sylvania Quiktronic 2-lamp flourescent b		233.16
01 2610 610 000	Handling		7.95
Home Depot U.S.A., Inc.	487282808	25971	5.54
01 2610 610 000	Renown disposable powdered latex		5.54

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
	gloves,		
Home Depot U.S.A., Inc.	487730632	25971	19.30
01 2620 610 000	Doodlebug blue pad		19.30
Home Depot U.S.A., Inc.	489906289	25971	2,918.82
01 2620 610 000	Surface preparation pad		304.60
01 2620 610 000	Surface prep pad		233.20
01 2620 610 000	Easy SHine applicator kit		336.46
01 2620 610 000	EZ trap duster, white		118.10
01 2620 610 000	The FIXX floor fnish/sealer		1,551.06
01 2620 610 000	Ultrashield advance burnishing		364.92
01 2620 610 000	Easy Shine repl dispensing tabs		10.48
Total Home Depot U.S.A., Inc.			4,313.01
JENSEN, RICH	587545	25972	400.00
01 2620 340 004	Concrete: sidewalk and drain north of El		400.00
Total JENSEN, RICH			400.00
JJ KELLER & ASSOCIATES, INC.	9103749227	25973	167.78
01 2710 610 000	Bus Driver's vehicle Inspection Report,		141.30
01 2710 610 000	Shipping		26.48
Total JJ KELLER & ASSOCIATES, INC.			167.78
Juice Plus+ Company, LLC, The	USI80238974	25974	1,165.05
01 3400 610 001	Indoor growing bundle		954.95
01 3400 610 001	Tower Garden Mineral Bundle		40.00
01 3400 610 001	Summersible Pump		19.95
01 3400 610 001	Clips		11.95
01 3400 610 001	Shipping		123.15
01 1100 610 001 0006	Shipping		15.05
Total Juice Plus+ Company, LLC, The			1,165.05
KELLY'S HARDWARE	53148	25975	4.92
01 2620 610 001	Bolts, nuts		4.92
KELLY'S HARDWARE	53202	25975	24.95
01 2620 610 000	Concrete caulk		24.95
KELLY'S HARDWARE	53210	25975	5.88
01 2620 610 001	Hex key, wood glue, bolts		5.88
Total KELLY'S HARDWARE			35.75
KENNEDY LANDSCAPE SERVICES LLC	2767	25976	798.00
01 2610 410 002	Clean Guard 5 lb fire extinguisher		798.00
Total KENNEDY LANDSCAPE SERVICES LLC			798.00
Klein, Karen	032419	25977	12.00
01 1200 580 001	School climate conference meal - K Klein		12.00
Total Klein, Karen			12.00
Kloppenborg, Torrey	APR2019	25978	10.00
01 2710 580 000	Bus Drive per diem track		5.00
01 2710 580 000	Bus Drive per diem track Broken Bow		5.00
Kloppenborg, Torrey	MAR2019	25978	20.00
01 2710 580 000	Bus Drive per diem FFA		5.00
01 2710 580 000	Bus Drive per diem Speech		5.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 2710 580 000	Bus Drive per diem UNK Track		5.00
01 2710 580 000	Bus Drive per diem Hastings Track		5.00
Total Kloppeborg, Torrey			30.00
KSB SCHOOL LAW	6109		3,024.00
01 2330 317 000	Review personnel docs; draft doc to WB		472.50
01 2330 317 000	Tele re personnel; rvw docs; draft docs		441.00
01 2330 317 000	Tele JA re personnel matter; email re sa		63.00
01 2330 317 000	Rvw letter from employee attorney; email		126.00
01 2330 317 000	Email admin re personnel; rvw docs; prep		1,417.50
01 2330 317 000	Tele emp attorney; email re same; draft		378.00
01 2330 317 000	Tele emp attorney; email re same		94.50
01 2330 317 000	Tele employee's attorney re personnel		31.50
Total KSB SCHOOL LAW			3,024.00
LANDMARK IMPLEMENT, INC.	10654597		14.92
01 2630 610 000	belt tentioner spring for grasshopper		14.92
Total LANDMARK IMPLEMENT, INC.			14.92
MEAD LUMBER CO	3114613	25979	30.68
01 2620 610 001	Plugs to rewire lights in storage loft		30.68
MEAD LUMBER CO	3119030	25979	548.00
01 2620 610 000	Boxes of ceiling tiles, 10/box		548.00
MEAD LUMBER CO	3122515	25979	22.49
01 1100 610 001 0001	Screws, washers, hex nuts, polyurethane		22.49
MEAD LUMBER CO	3143593	25979	60.16
01 1100 610 001 0001	Hole saw and pine		60.16
MEAD LUMBER CO	3194838	25979	11.15
01 1100 610 001 0001	Paint thinner, bolts		11.15
MEAD LUMBER CO	3199526	25979	27.66
01 2320 890 000	Supplies for Cozad Cares		27.66
Total MEAD LUMBER CO			700.14
NE COUNCIL OF SCHOOL ADMINISTRATORS	58716	25980	115.00
01 2320 330 000	GRIT Conference - J Applegate		115.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	58804	25980	160.00
01 2510 330 000	NASBO State Convention - R Priel		160.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	59102	25980	300.00
01 2580 330 000	2019 Data Conference - P Wolfe		150.00
01 2212 330 000	2019 Data Conference - T Osborn		150.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	59251	25980	175.00
01 2410 330 004	2019 NASES Spring Conference - D Henders		175.00
NE COUNCIL OF SCHOOL ADMINISTRATORS	59252	25980	175.00
01 1200 330 000 0020	2019 NASES Spring Conference - J Beckenh		175.00
Total NE COUNCIL OF SCHOOL ADMINISTRATORS			925.00
PAPER 101	157712-00	25981	360.34
01 1100 610 001	400160 Premium Copier Paper - 11" X 17",		315.72
01 1100 610 001	400150 Premium Copier Paper - 8 1/2" X 1		44.62
PAPER 101	158864-00	25981	5,020.80

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
01 1100 610 004	400141-4PLT Premium Copier Paper - 8 1/2		5,020.80
PAPER 101	158865-00	25981	1,255.20
01 1100 610 002	400141-1PLT Premium Copier Paper - 8 1/2		1,255.20
PAPER 101	158866-00	25981	1,255.20
01 1100 610 001	400141-1PLT Premium Copier Paper - 8 1/2		1,255.20
PAPER 101	159279-00	25981	112.50
01 1190 610 005	400890 Index/Cardstock - 8 1/2" x 11" -		112.50
Total PAPER 101			8,004.04
PAPER TIGER SHREDDING	114135		110.00
01 2610 420 000	Paper shredding services - DO		22.00
01 2610 420 002	Paper shredding services - MS		22.00
01 2610 420 001	Paper shredding services - HS		22.00
01 2610 420 004	Paper shredding services - EL		44.00
Total PAPER TIGER SHREDDING			110.00
PAULSEN, INC.	138826		49.50
01 2610 610 004	Posts for new traffic signs		49.50
PAULSEN, INC.	138958		90.00
01 2710 430 000	#308: Ck temp monitor for overheating		90.00
Total PAULSEN, INC.			139.50
PUMP & PANTRY	58999560		4,637.60
01 2730 626 000	#304 - Fuel		248.60
01 2730 626 000	#305 - Fuel		422.58
01 2712 626 000	#307 - Fuel		108.44
01 2730 626 000	#308 - Fuel		646.40
01 2730 626 000	#309 - Fuel		563.60
01 2730 626 000	#111 - Fuel		110.24
01 2730 626 000	#119 - Fuel		130.23
01 2730 626 000	#310 - Fuel		375.75
01 2730 626 000	#120 - Fuel		416.41
01 2730 626 000	#121 - Fuel		126.52
01 2730 626 000	#300 - Fuel		306.97
01 2730 626 000	#118 - Fuel		314.53
01 2650 626 000	#204 - Fuel		72.51
01 2730 626 000	#117 - Fuel		149.74
01 2650 626 000	#102 - Fuel		89.30
01 2650 626 000	#201 - Fuel		43.02
01 2650 626 000	#206 - Fuel		71.50
01 2730 626 000	Rebates and reversals		(5.53)
01 2730 626 000	#116 - Fuel		88.57
01 2730 626 000	#114 - Fuel		28.33
01 2650 626 000	#202 - Fuel		32.96
01 2712 626 000	#302 - Fuel		250.58
01 2712 626 000	#110 - Fuel		46.35
Total PUMP & PANTRY			4,637.60
Reyes, Roxanne	APR-MAY2019	25982	21.02
01 2650 333 001	Mileage 04.01.19 through 05.06.19		21.02
Total Reyes, Roxanne			21.02

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Skiles, Gavin	041019	25983	12.00
01 1100 580 001	Culture Symposium meal - G Skiles		12.00
Total Skiles, Gavin			12.00
Software Unlimited, Inc.	1000019		441.00
01 2510 643 000	Web Link prorated annual fee		231.00
01 2510 643 000	Web Link Hosted prorated annual fee		210.00
Total Software Unlimited, Inc.			441.00
Sonny's Super Foods	APR2019	25984	513.82
01 1100 610 001 0006	MIrvine: lab supplies		149.65
01 2310 610 000	BGengenbach: board supplies		19.83
01 2320 610 000	BGengenbach: health screen supplies		35.13
01 1190 610 005	JYocom: activity supplies		5.99
01 1100 610 001 0006	MIrvine: lab supplies		87.23
01 1100 610 001 0006	MIrvine: lab supplies		18.97
01 2620 610 004	HKlopping: custodial supplies		22.41
01 1100 610 001 0006	MIrvine: lab supplies		78.77
01 1200 610 002	KHodge: cooking in TLC supplies		25.91
01 2620 610 004	HKlopping: custodial supplies		24.88
01 2310 610 000	BGengenbach: retirement reception suppli		26.82
01 1190 610 005	JYocom: activity supplies		18.23
Sonny's Super Foods	APR2019-1	25984	27.42
01 1190 610 005	KKuecker: lesson supplies		8.84
01 1190 610 005	KKuecker: lesson supplies		18.58
Total Sonny's Super Foods			541.24
STAPLES BUSINESS CREDIT	1623884251		365.74
01 2510 610 000	Date/Message Stamp, black ink		14.49
01 2510 610 000	Fiskars 8" stainless steel scissors, ora		13.69
01 2510 610 000	Swingline chrome stapler		23.44
01 2510 610 000	Tape dispenser, black		4.79
01 2510 610 000	Paper clip holder, black mesh		7.34
01 2510 610 000	Pen cup, black mesh		2.99
01 2510 810 000	Staples Premium Membership		299.00
Total STAPLES BUSINESS CREDIT			365.74
TAESE/USU	FCSCY_23	25985	240.00
01 1200 330 001	Facilitating Collaboration - K Klein		60.00
01 1200 330 002	Facilitating Collaboration - S Hickenbot		60.00
01 1200 330 000 0020	Facilitating Collaboration - J Beckenhau		60.00
01 1200 330 004	Facilitating Collaboration - C Smith		60.00
Total TAESE/USU			240.00
TIME MANAGEMENT SYSTEMS, INC.	221051	25986	174.00
01 2510 643 000	AOD maintenance - April 2019		174.00
Total TIME MANAGEMENT SYSTEMS, INC.			174.00
TRI CITY TRIBUNE	043019	25987	190.29
01 2310 540 000	4/4: Notice of meeting 4/8		11.31
01 2310 540 000	4/18: Minutes of meeting 4/8		118.42
01 2310 540 000	4/25: Minutes of meeting 4/17		60.56

Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Total TRI CITY TRIBUNE			190.29
VERIZON WIRELESS	9827896978		233.55
01 2510 382 000	Cellular Services - Mar/April 2019		233.55
Total VERIZON WIRELESS			233.55
W Bar Fire Extinguishers LLC	1180		27.24
01 2670 430 000	Service fire extinguisher, elevator room		27.24
Total W Bar Fire Extinguishers LLC			27.24
Fund Number 01			100,250.45
Checking Account ID 1			100,250.45

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 6	Fund Number 06	NUTRITION FUND	
CORNELIUS, GREG	EOYCKOUT	26339	46.65
06 1610	Reimb lunch account balance		46.65
Total CORNELIUS, GREG			46.65
COZAD SERVICES, INC.	208435-1		87.50
06 3100 430 001	Worked on garbage disposal; freed it up		87.50
Total COZAD SERVICES, INC.			87.50
GEISER, SCOTT	EOYCKOUT	26340	106.05
06 1610	Reimb lunch account balance		106.05
Total GEISER, SCOTT			106.05
HOSICK, TROY	EOYCKOUT	26341	186.00
06 1610	Reimb lunch account balance		186.00
Total HOSICK, TROY			186.00
KRAFT BUENO, CINDELL	041719	26342	5.65
06 1610	Reimb lunch account balance		5.65
Total KRAFT BUENO, CINDELL			5.65
MYER, JOHN	EOYCKOUT	26343	36.80
06 1610	Reimb lunch account balance		36.80
Total MYER, JOHN			36.80
MYERS, BYRON	EOYCKOUT	26344	35.60
06 1610	Reimb lunch account balance		35.60
Total MYERS, BYRON			35.60
OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC	NE00020946	26345	44,556.01
06 3100 340 000	Student Lunches		35,962.62
06 3100 340 000	Student Breakfasts		5,817.81
06 3100 340 000	Headstart Breakfasts		434.07
06 3100 340 000	Snacks		1,846.08
06 3100 340 000	Ala Carte sales		5,182.82
06 3100 340 000	Adult Lunches		950.32
06 3100 340 000	Adult Breakfasts		80.85
06 3100 340 000	Commodity credit		(5,718.56)
Total OPAA! FOOD MANAGEMENT OF NEBRASKA, LLC			44,556.01
OSBORN, KRAIG	EOYCKOUT	26346	40.60
06 1610	Reimb lunch account balance		40.60
Total OSBORN, KRAIG			40.60
REVELO, MARC	EOYCKOUT	26347	37.55
06 1610	Reimb lunch account balance		37.55
Total REVELO, MARC			37.55
THRAMEER, CINDY	EOYCKOUT	26348	46.50
06 1610	Reimb lunch account balance		46.50
Total THRAMEER, CINDY			46.50

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
TRI CITY TRIBUNE	043019-1	26349	108.19
06 2100 610 000	Hot lunch envelopes		108.19
Total TRI CITY TRIBUNE			108.19
Fund Number 06			45,293.10
Checking Account ID 6			45,293.10

SCHOOL DISTRICT NO. 11 COZAD CITY SCHOOLS

Activities Account

Beginning balance April 1, 2019 \$198,280.46

Income: Receipts	27511.47	
Interest	33.86	\$ 27,545.33

Disbursements: \$ 28,119.30

Closing balance April 30, 2019 \$197,706.49

Homestead Bank #058 \$197,706.49

Respectfully submitted,


Susan Kloepping
District No. 11 Treasurer

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
Checking Account ID 5	Fund Number 05	ACTIVITY FUND	
4 SEASONS FUND RAISING	17536	40309	115.40
05 2190 610 001 0516	Caramel Apples		6.00
05 2190 610 001 0516	Peanut Butter Bears		24.00
05 2190 610 001 0516	Mix Crt Ap/Or		38.80
05 2190 610 001 0516	Avocado		46.60
Total 4 SEASONS FUND RAISING			115.40
ABANTE MARKETING	78261-1	40288	236.45
05 2190 610 002 0702	T-shirts for MS Zoo Trip		236.45
Total ABANTE MARKETING			236.45
AWARDS PLUS	1007	40323	50.00
05 2190 610 001 0600	Plaque Engraving		25.00
05 2190 610 001 0406	Plaque Engraving		25.00
AWARDS PLUS	1011	40356	30.00
05 2190 610 001 0516	Plaque Engraving		30.00
Total AWARDS PLUS			80.00
Awards Unlimited, Inc.	455715	40289	48.69
05 2190 610 001 0100	12 medals		28.80
05 2190 610 001 0100	12 ribbons		5.40
05 2190 610 001 0100	12 plastic boxes		6.00
05 2190 610 001 0100	shipping		8.49
Awards Unlimited, Inc.	455716	40357	186.77
05 2190 610 001 0100	brass plates for master plaques		18.00
05 2190 610 001 0100	shipping		15.77
05 2190 610 001 0100	sports plaque		139.50
05 2190 610 001 0100	line change fee		13.50
Awards Unlimited, Inc.	469985	40310	57.23
05 2190 610 001 0100	Shipping		5.73
05 2190 610 001 0100	Individual Plates		42.50
05 2190 610 001 0100	Wrestling Plates		9.00
Awards Unlimited, Inc.	471497	40357	29.85
05 2190 610 001 0100	individual plates		25.50
05 2190 610 001 0100	shipping		4.35
Total Awards Unlimited, Inc.			322.54
BARTHOLOMEW, DON	04272019	40319	300.00
05 2190 352 001 0148	SWC Track 4/27/2019 Girls		150.00
05 2190 352 001 0149	SWC Track 4/27/2019 Boys		150.00
Total BARTHOLOMEW, DON			300.00
BERTRAND HIGH SCHOOL	050919	40320	50.00
05 2190 810 001 0150	JV Golf @ Bertrand Tournament		50.00
Total BERTRAND HIGH SCHOOL			50.00
BIG APPLE, THE	PO3489	40324	448.50
05 2190 610 004 0801	Field Trip		448.50
Total BIG APPLE, THE			448.50
BISHOP, JASON	PO3502	40338	300.00

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
05 2190 340 001 0149	FAT Timing Fee		150.00
05 2190 340 001 0148	FAT Timing Fee		150.00
Total BISHOP, JASON			300.00
Bizzy Bee	88362	40293	450.00
05 2190 610 001 0501	Pep Club Banquet		450.00
Bizzy Bee	88371	40352	300.00
05 2190 610 001 0508	Banquet Meal		300.00
Total Bizzy Bee			750.00
BROKEN BOW PUBLIC SCHOOLS	04162019	40284	115.00
05 2190 610 002 0166	Entry fee BBow Invite MS Girls		57.50
05 2190 610 002 0167	Entry Fee BBow Invite MS Boys		57.50
BROKEN BOW PUBLIC SCHOOLS	04262019	40307	85.00
05 2190 810 001 0150	Broken Boe Golf Invite Entry Fee 4/26/19		85.00
Total BROKEN BOW PUBLIC SCHOOLS			200.00
Brooks, Rachel	PO3527	40358	1,022.50
05 2190 610 001 0116	T-shirts for lifting red T		937.50
05 2190 610 001 0116	T-shirts for lifting black T		85.00
Total Brooks, Rachel			1,022.50
CARDMEMBER SERVICES	March2019	40277	1,530.40
05 2190 610 005 0800	Books & Stickers		72.90
05 2190 610 001 0150	batteries		8.99
05 2190 610 001 0141	batteries		9.00
05 2190 610 001 0504	meal at Subway for festival judges		46.27
05 2190 610 001 0610	musical party		105.20
05 2190 610 001 0148	Site Supporter		47.50
05 2190 610 001 0100	Refund issued for charge made in error		(90.31)
05 2190 610 001 0610	Batteries & Stool for Musical		166.32
05 2190 610 001 0120	Dinner for Districts		368.00
05 2190 610 001 0149	Site Supporter		47.50
05 2190 610 001 0103	Little Haymakers		144.45
05 2190 610 001 0900	Dance Tryout Roses		32.67
05 2190 610 001 0329	gossamer for graduation		109.17
05 2190 610 001 0501	Awards for pep club		442.75
05 2190 610 001 0502	Tryout Music		19.99
Total CARDMEMBER SERVICES			1,530.40
CARLOS, OMAR	PO3494	40325	163.80
05 2190 340 001 0600	Music Judge on 4/4/19		163.80
Total CARLOS, OMAR			163.80
Cash-Wa Distributing	11862079	40280	157.70
05 2190 610 001 0411	Coffee		150.20
05 2190 610 001 0411	Fuel Surcharge		7.50
Cash-Wa Distributing	11869746	40280	38.90
05 2190 610 004 0801	Lettuce Romaine Blend Salad Mix		31.40
05 2190 610 004 0801	Fuel Surcharge		7.50
Cash-Wa Distributing	C11975734	40353	291.89
05 2190 610 001 0417	snickers		66.74
05 2190 610 001 0417	sauce nacho Jalapeno cheese		154.50

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Vendor Name	Invoice Number	Check Number	Amount
Account Number	Detail Description		Amount
05 2190 610 001 0417	chips tortilla		70.65
Cash-Wa Distributing	P11867181	40294	98.25
05 2190 610 001 0501	Forks		17.70
05 2190 610 001 0501	Plate Foam		39.90
05 2190 610 001 0501	Cracker Saltine		22.95
05 2190 610 001 0501	Spoons		17.70
Cash-Wa Distributing	P11972628	40326	645.36
05 2190 610 001 0417	Skittles sour		51.75
05 2190 610 001 0417	Laffy Taffy Grape		52.50
05 2190 610 001 0417	Popcorn Oil		135.40
05 2190 610 001 0417	Pretzel Crm Chse		97.02
05 2190 610 001 0417	Reeses PB cup		100.60
05 2190 610 001 0417	Skittles		25.69
05 2190 610 001 0417	Kit Kat		75.75
05 2190 610 001 0417	M & M Plain		25.20
05 2190 610 001 0417	Twix		51.30
05 2190 610 001 0417	Starburst		30.15
Cash-Wa Distributing	P11972749	40326	77.31
05 2190 610 001 0417	Bag White 2lb paper		18.40
05 2190 610 001 0417	Fruit Snack Ass.		58.91
Total Cash-Wa Distributing			1,309.41
CENTRAL COMMUNITY COLLEGE	001671773	40295	940.00
05 2190 610 001 0403	medication aide class		1,240.00
05 2190 610 001 0403	Ace Adjustment for Fall		(300.00)
Total CENTRAL COMMUNITY COLLEGE			940.00
CFSI, LLC	2024426	40296	974.40
05 2190 610 001 0900	Cookies for Fundraiser		974.40
Total CFSI, LLC			974.40
Community Football Club	PO3472	40314	857.24
05 2190 610 001 0502	Pop for youth football		857.24
Total Community Football Club			857.24
COOPER, DAVID	PO3521	40359	250.00
05 2190 610 001 0120	Spring Price Tabroom Setup		250.00
Total COOPER, DAVID			250.00
COUNTRY INN & SUITES - LINCOLN	46601218	40297	1,974.00
05 2190 580 001 0516	4/2/19 7 rooms		658.00
05 2190 580 001 0516	4/3/19 7 rooms		658.00
05 2190 580 001 0516	4/4/19 7 rooms		658.00
Total COUNTRY INN & SUITES - LINCOLN			1,974.00
Cozad Community Schools	040219	40281	360.00
05 2190 810 004 0801	Opus SAN Registration (4 students)		280.00
05 2190 810 004 0801	Opus SAN Registration (8 students)		80.00
Total Cozad Community Schools			360.00
Cozad Schools-Hot Lunch	050119	40339	226.65
05 2190 610 001 0109	Track Snack		113.32

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05 2190 610 001 0108	Track Snack		113.33
Total Cozad Schools-Hot Lunch			226.65
Danielson, Drew	041019	40282	720.00
05 2190 610 001 0104	Gold Crown Summer Camp Registration		620.00
05 2190 610 001 0104	Gold Crown Summer Camp Registration		100.00
Danielson, Drew	971748	40315	480.00
05 2190 610 001 0104	Coaches Clinic Videos		480.00
Total Danielson, Drew			1,200.00
DAYLIGHT DONUTS	PO3528	40375	51.00
05 2190 610 004 0807	donuts for the last day of school		51.00
Total DAYLIGHT DONUTS			51.00
FAIRFIELD INN & SUITES - LINCOLN	1994	40347	396.00
05 2190 580 001 0516	unpaid balance on 4/6/18		396.00
FAIRFIELD INN & SUITES - LINCOLN	2142	40347	1,008.00
05 2190 610 001 0100	unpaid balance for 07/26/18		1,008.00
Total FAIRFIELD INN & SUITES - LINCOLN			1,404.00
Fastenau, Doug	04232019	40308	250.00
05 2190 352 002 0166	Official for MS Girls Track 4/23/19		125.00
05 2190 352 002 0167	Official for MS Boys Track 4/23/19		125.00
Total Fastenau, Doug			250.00
FCCLA: FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA	77574	40327	3,301.00
05 2190 810 001 0508	FCCLA 4th of July Party		525.00
05 2190 810 001 0508	Weekly Registration		1,330.00
05 2190 810 001 0508	Chapter in Review Portfolio		225.00
05 2190 810 001 0508	Fashion Design		45.00
05 2190 810 001 0508	"City of Angels" Los Angeles City Tour		476.00
05 2190 810 001 0508	Disneyland Park OR California Adv		700.00
Total FCCLA: FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA			3,301.00
GIBBON PUBLIC SCHOOLS	PO3532	40360	100.00
05 2190 610 001 0150	Golf Entry Fee Refund		100.00
Total GIBBON PUBLIC SCHOOLS			100.00
GIBBS, DAN	PO3506	40340	152.20
05 2190 340 001 0600	Music Judge		152.20
Total GIBBS, DAN			152.20
GOLDEN SPIKE TOWER	PO3516	40355	144.00
05 2190 810 004 0801	Field Trip		144.00
Total GOLDEN SPIKE TOWER			144.00
GOPHER SPORT	9583115	40376	244.53
05 2190 610 004 0801	shipping, handling, processing		35.53
05 2190 610 004 0801	student playground equip. rainbow orange		209.00
GOPHER SPORT	9584150	40376	244.53
05 2190 610 004 0801	student playground equip-rainbow green		209.00

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05 2190 610 004 0801	shipping, handling, processing		35.53
Total GOPHER SPORT			489.06
Gothenburg Public Schools	04182019	40285	80.00
05 2190 810 001 0150	Gothenburg Golf Invite 4/18/19		80.00
Gothenburg Public Schools	04252019	40302	80.00
05 2190 610 002 0167	Entry fee to MS Dutch Zorn 04.25.2019		40.00
05 2190 610 002 0166	Entry fee to MS Dutch Zorn 04.25.2019		40.00
Gothenburg Public Schools	PO3533	40361	63.00
05 2190 610 002 0167	MS State Entry Fee		31.50
05 2190 610 002 0166	MS State Entry Fee		31.50
Total Gothenburg Public Schools			223.00
Grabenstein, Linda	PO3493	40328	112.76
05 2190 340 001 0600	Music Judge on 4/4/19		112.76
Total Grabenstein, Linda			112.76
HASTINGS MUSEUM	PO3519	40348	500.00
05 2190 610 004 0807	68 kids & parents		476.00
05 2190 610 004 0807	6 teachers		24.00
Total HASTINGS MUSEUM			500.00
Homestead Bank - CASH	3436	40286	466.00
05 2190 580 001 0508	26 Lunches for Students		156.00
05 2190 580 001 0508	26 Dinners for Students		234.00
05 2190 580 001 0508	4 Lunches Sponsors		28.00
05 2190 580 001 0508	4 Dinner Sponsors		48.00
Total Homestead Bank - CASH			466.00
Jeffery, Rick	0502032019	40335	500.00
05 2190 352 002 0166	MS Girls Track Invite 5/2/2019		125.00
05 2190 352 002 0167	MS Boys Track Invite 5/2/2019		125.00
05 2190 352 001 0148	HS Girls Track Invite 5/3/2019		125.00
05 2190 352 001 0149	HS Boys Track Invite 5/3/2019		125.00
Total Jeffery, Rick			500.00
JIMMY JOHNS	PO3535	40362	320.64
05 2190 610 001 0149	Sandwiches		160.32
05 2190 610 001 0148	Sandwiches		160.32
Total JIMMY JOHNS			320.64
Jody Laird	1394	40290	245.05
05 2190 610 001 0508	13 Hanes Womens sprot shirt white		115.05
05 2190 610 001 0508	13 Embroidery		130.00
Jody Laird	1401	40298	96.92
05 2190 610 001 0508	Adidas Gradient 3 Stripes Sport Shirt		34.43
05 2190 610 001 0508	Embroidery		10.00
05 2190 610 001 0508	Adidas Women's Per Sport Shirt		26.24
05 2190 610 001 0508	Adidas Women's Climalite Sport Shirt		26.25
Jody Laird	1452	40363	256.00
05 2190 610 001 0516	adding positions, years, names		100.00
05 2190 610 001 0516	remove stitching		108.00

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05 2190 610 001 0516	adding existing design		48.00
Total Jody Laird			597.97
KEARNEY AREA CHILDREN'S MUSEUM	PO3514	40354	255.00
05 2190 810 005 0800	Field Trip Admission		255.00
Total KEARNEY AREA CHILDREN'S MUSEUM			255.00
KELLY'S HARDWARE	52707	40278	15.96
05 2190 610 001 0100	Scotch mounting tape		15.96
KELLY'S HARDWARE	52748	40278	14.97
05 2190 610 001 0100	Mounting tape		14.97
KELLY'S HARDWARE	52768	40278	5.99
05 2190 610 001 0100	Drawer Lock		5.99
Total KELLY'S HARDWARE			36.92
KIDDER, AMANDA	PO3495	40329	142.92
05 2190 340 001 0600	Music Judge		142.92
Total KIDDER, AMANDA			142.92
LAKE MALONEY	PO3536	40377	225.00
05 2190 610 001 0150	District Practice Round		225.00
Total LAKE MALONEY			225.00
LARSEN, KOURTNEY	PO3507	40341	103.80
05 2190 340 001 0600	Music Judge		103.80
Total LARSEN, KOURTNEY			103.80
LEIGH-CLARKSON FCCLA	PO3459	40311	119.00
05 2190 580 001 0508	Shared rooms with Leigh Clarkson HS		119.00
Total LEIGH-CLARKSON FCCLA			119.00
LINN, TREVOR	050919	40364	300.00
05 2190 610 001 0121	HMLO Scholarship		300.00
Total LINN, TREVOR			300.00
Lou's Sporting Goods	AAV747129-AX02	40342	54.98
05 2190 610 001 0149	Starting Blanks & Shipping		27.49
05 2190 610 001 0148	Starting Blanks & Shipping		27.49
Lou's Sporting Goods	AAX775793-AX04	40316	1,250.64
05 2190 610 001 0148	starting block, track spikes, & shipping		597.38
05 2190 610 001 0149	starting block, track spikes, & shipping		597.38
05 2190 610 001 0143	flag kit set & shipping		55.88
Total Lou's Sporting Goods			1,305.62
MARTINEZ, JACKIE	050919	40365	300.00
05 2190 610 001 0121	HMLO Scholarship		300.00
Total MARTINEZ, JACKIE			300.00
MCCOOK HIGH SCHOOL	04232019	40303	80.00
05 2190 810 001 0148	JV Track meet 4.23.19		40.00
05 2190 810 001 0149	JV Track meet 4.23.19		40.00
MCCOOK HIGH SCHOOL	4162019	40287	75.00

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05 2190 810 001 0150	Ron Coleman Golf Tournament 4/16/19		75.00
Total MCCOOK HIGH SCHOOL			155.00
MINDEN HIGH SCHOOL	572019	40336	100.00
05 2190 610 002 0166	Entry Fee Minden Invite 5/7/2019		50.00
05 2190 610 002 0167	Entry Fee Minden Invite 5/7/2019		50.00
Total MINDEN HIGH SCHOOL			100.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	36986	40312	300.00
05 2190 810 001 0120	HS Nationals Entry Fee		100.00
05 2190 810 001 0120	HS Nationals Judge Bond		200.00
Total NATIONAL SPEECH AND DEBATE ASSOCIATION			300.00
NEBRASKA FCCLA	PO3451	40299	156.50
05 2190 610 001 0508	Senior Gifts		150.00
05 2190 610 001 0508	Shipping		6.50
NEBRASKA FCCLA	PO3455	40299	90.00
05 2190 610 001 0508	3 Blazers		90.00
Total NEBRASKA FCCLA			246.50
NEBRASKA SELECT BASKETBALL	PO3478	40330	350.00
05 2190 610 001 0104	Freshman Tournament Fee		350.00
Total NEBRASKA SELECT BASKETBALL			350.00
NORTH PLATTE HIGH SCHOOL	04302019	40304	120.00
05 2190 810 001 0148	JV Track meet 4.30.19		60.00
05 2190 810 001 0149	JV Track meet 4.30.19		60.00
NORTH PLATTE HIGH SCHOOL	05132019	40321	75.00
05 2190 810 001 0150	B-4 District Golf Entry Fee		75.00
NORTH PLATTE HIGH SCHOOL	V*04302019	40304	(120.00)
05 2190 810 001 0148	JV Track meet 4.30.19		(60.00)
05 2190 810 001 0149	JV Track meet 4.30.19		(60.00)
Total NORTH PLATTE HIGH SCHOOL			75.00
NORTHWEST PUBLIC SCHOOLS	04182019	40305	150.00
05 2190 810 001 0148	HS Girls Dave Gee Track Invite 4.18.19		75.00
05 2190 810 001 0149	HS Boys Dave Gee Track Invite 4.18.19		75.00
Total NORTHWEST PUBLIC SCHOOLS			150.00
Nutt, Robert	050919	40366	69.79
05 2190 610 001 0150	Booster Meal delight donuts		37.62
05 2190 610 001 0150	Booster meal Cozad Country Club		18.19
05 2190 610 001 0150	Booster Meal		13.98
Total Nutt, Robert			69.79
Ogallala High School	050919	40337	60.00
05 2190 810 001 0150	Ogallala Golf Invite 5/9/19		60.00
Ogallala High School	05092019	40322	50.00
05 2190 810 001 0148	B-6 District Girls Track		25.00
05 2190 810 001 0149	B-6 District Boys Track		25.00
Total Ogallala High School			110.00

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Osborn, Teresa	050919	40367	172.20
05 2190 610 000 0707	3lobelia garden blessings		12.00
05 2190 610 000 0707	6 petunia garden blessings		24.00
05 2190 610 000 0707	brown mulch tractor supply		113.70
05 2190 610 000 0707	4 planters garden blessings		12.00
05 2190 610 000 0707	3 bidens garden blessings		10.50
Total Osborn, Teresa			172.20
OVERTON PUBLIC SCHOOLS	04262019	40306	30.00
05 2190 810 001 0150	Entry fee for 6 JV Overton Golf Invite		30.00
Total OVERTON PUBLIC SCHOOLS			30.00
Pepsi-Cola	32195754	40331	590.97
05 2190 610 000 0416	gatorade		54.74
05 2190 610 000 0416	water		102.65
05 2190 610 000 0416	cases of pop		433.58
Total Pepsi-Cola			590.97
PERKINS COUNTY HIGH SCHOOL	PO3498	40343	200.00
05 2190 610 001 0148	FAT Timing Rental		100.00
05 2190 610 001 0149	FAT Timing Rental		100.00
Total PERKINS COUNTY HIGH SCHOOL			200.00
Pinkelman, William	050319	40368	121.54
05 2190 610 001 0401	Meal for shop		121.54
Total Pinkelman, William			121.54
PIZZA HUT	PO3531	40378	117.00
05 2190 610 004 0801	Safety Patrol Lunch		117.00
Total PIZZA HUT			117.00
POSITIVELY DELICIOUS	PO3529	40369	65.00
05 2190 610 004 0801	Staff Goodbye Party		65.00
Total POSITIVELY DELICIOUS			65.00
RADA CUTLERY	1207126	40300	1,702.40
05 2190 610 001 0900	Shipping		80.00
05 2190 610 001 0900	Fundraiser		1,622.40
Total RADA CUTLERY			1,702.40
Reyes, Roxanne	042519	40317	28.50
05 2190 340 001 0100	Plastic totes for award night		28.50
Total Reyes, Roxanne			28.50
Rustic & Red	PO3471	40332	73.66
05 2190 610 001 0508	picture button photos		73.66
Total Rustic & Red			73.66
SCHAEFER, ISABEL	1	40349	200.00
05 2190 610 001 0900	Dance Team Scholarship		200.00
Total SCHAEFER, ISABEL			200.00

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SCROGGINS, LORI	050319	40370	595.00
05 2190 610 001 0403	Instructor Stipened-CNA/Med Aide		595.00
Total SCROGGINS, LORI			595.00
Skiles, Gavin	910404	40344	180.00
05 2190 610 001 0120	Bowling & Shoes		180.00
Skiles, Gavin	PO3442	40313	7.98
05 2190 610 001 0330	wire for prom		3.99
05 2190 610 001 0330	wire for prom		3.99
Skiles, Gavin	PO3474	40333	79.96
05 2190 610 001 0120	Pizzad for Speech Banquet		79.96
Total Skiles, Gavin			267.94
Sonny's Super Foods	April2019	40291	101.03
05 2190 610 001 0103	Acct#2056 = 21.44 Little Haymakers		21.44
05 2190 610 001 0502	Acct#2056=79.59 Track Meet Concession Su		79.59
Total Sonny's Super Foods			101.03
Stauffer, Zachary	PO3534	40371	620.00
05 2190 610 001 0103	Team Basketball Camp		620.00
Total Stauffer, Zachary			620.00
STEPHENS, SENJA	PO3508	40345	152.20
05 2190 340 001 0600	Music Judge		152.20
Total STEPHENS, SENJA			152.20
STUHR MUSEUM	PO3530	40372	402.00
05 2190 610 004 0804	3rd grade field trip		402.00
Total STUHR MUSEUM			402.00
TDP Phase Two, LLC	7103	40350	1,012.00
05 2190 580 001 0508	3 student rooms 4/7/19-4/9/19		774.00
05 2190 580 001 0508	1 sponsor room		238.00
Total TDP Phase Two, LLC			1,012.00
THRAMER, ABBY	1	40351	200.00
05 2190 610 001 0900	Dance Team Scholarship		200.00
Total THRAMER, ABBY			200.00
UNIVERSAL DANCE ASSOCIATION	REG-0010475649	40283	1,200.00
05 2190 810 001 0900	Camp Deposit		1,200.00
UNIVERSAL DANCE ASSOCIATION	REG-0010475649-1	40346	1,414.00
05 2190 810 001 0900	Camp Registration		1,414.00
Total UNIVERSAL DANCE ASSOCIATION			2,614.00
US Foods Culinary Equipment and Supplies	2149556	40373	543.00
05 2190 610 001 0417	pub burgers		303.20
05 2190 610 001 0417	pretzel bavarian sweet		239.80
Total US Foods Culinary Equipment and Supplies			543.00

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Varsity Spirit Fashion	70000692-1	40301	5,302.29
05 2190 610 001 0502	Uniforms		5,302.29
Varsity Spirit Fashion	70000845	40292	922.80
05 2190 610 001 0900	Team Tee		719.40
05 2190 610 001 0900	Sequin Transfer		79.60
05 2190 610 001 0900	Varsity Art Charge		25.00
05 2190 610 001 0900	Sequin Transfer		39.80
05 2190 610 001 0900	S&H		59.00
Varsity Spirit Fashion	70000913	40292	529.00
05 2190 610 001 0900	6" poms		498.00
05 2190 610 001 0900	S&H		31.00
Varsity Spirit Fashion	70000983	40301	1,262.75
05 2190 610 001 0502	Line Skirt		214.75
05 2190 610 001 0502	Varsity DBL Edge		968.00
05 2190 610 001 0502	S/H		80.00
Total Varsity Spirit Fashion			8,016.84
VAZQUEZ, BEATRIZ	050919	40374	300.00
05 2190 610 001 0121	HMLO Scholarship		300.00
Total VAZQUEZ, BEATRIZ			300.00
Vincent, Kyle	040919	40279	11.62
05 2190 610 001 0507	Supplies from Orscheln's-Auditorium rep.		11.62
Total Vincent, Kyle			11.62
VVS, Inc.	3600:366241	40318	61.60
05 2190 610 001 0502	Dorito Nacho		61.60
Total VVS, Inc.			61.60
WINNER'S CIRCLE	51796	40334	20.00
05 2190 610 001 0700	Trophy		15.00
05 2190 610 001 0700	shipping		5.00
Total WINNER'S CIRCLE			20.00
Fund Number 05			44,785.97
Checking Account ID 5			44,785.97