

Board of Education Regular Meeting  
Monday, April 13, 2020 7:00 PM

Board of Education Room  
302 W. Plum  
Doniphan, NE 68832

## **Agenda**

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
  1. Approval or Amendment of Agenda
  2. Approval of the Minutes
  3. Approval of General Fund claims totaling \$54,736.07 , Lunch Fund claims totaling \$10,387.64 , Special Building Fund claims totaling \$21,540.00
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
  1. Teacher contract: Gina Doughty
  2. Teacher contract: Quinton Hite
  3. Resolution of State of Emergency
  4. Resolution suspending graduation and curriculum related policies
  5. Grading and Awarding credit of remote learning teaching since March 23.
6. Classified T.E.R.I.P
7. Employee resignations
8. Storage Facility
9. Carpet bid
10. Teacher Contract
9. Statistical (Financial) Report
10. Next Meeting Date
11. Adjournment

**Notice of legality-** Determination of Legality of the Special Hearing and Roll Call – President Vincent acknowledges that the notice of the hearing was given in advance by publication in accordance with the Board approved method for giving notice of meetings or hearings. Notice of this hearing was given in advance to all members of the Board of Education. The availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting or hearing is open to the attendance of the public.

**Doniphan-Trumbull Public School  
April School Board Meeting**

Date: April 13, 2020

Regular Board Meeting 7:00 P.M.

Location: 302 W. Plum St., Board of Education Room

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

**1. Call Regular Meeting to Order;**

**2 Determination of Legality of the Regular Meeting and Roll Call**

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, will be taken while the convened meeting is open to the attendance of the public. Please call the Roll: **Attached: Notice of Legality.**

Brent Rainforth	Present, Absent	Chris Sullivan.	Present, Absent
Steph Roach	Present, Absent	Zach Van Diest	Present, Absent
John Schultz	Present, Absent	Craig Vincent	Present, Absent

**3. Consent Agenda**

Recommended Action: Approval of consent agenda as presented.

Note: Items on the consent agenda are considered routine and will be acted under one motion.

There will be no separate discussion of these items at the meeting unless a Board member requests an item to be removed from the agenda for separate action.

**3.1. Approval or Amendment of Agenda**

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: April 13, 2020 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: March 9, 2020 regular board meeting minutes.**

**3.3. Approval of: General Fund claims totaling \$54,736.07; Food Service claims totaling \$10,387.64; Building Fund Claims totaling \$21,540.00; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0.**

**Attached: March 2020 Claims**

Brent Rainforth	Yes	No	Chris Sullivan.	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

4. Open Forum

5. **Principal Report's and presentations (Presented by Mr. Hendricks)**

- a. Mr. Engel
- b. Mrs. Niles
- c. Mr. Lavaley
- d. Mr. Breckner

6. **Old Business and Reports**

7. **Superintendent Report Attached: Superintendent report April 13, 2020**

8. **New Business: Take all necessary discussion and/or action**

8.1 Teacher contract: Gina Doughty

Recommended motion: Approve contract offer to Gina Doughty for secondary math at BA9 level 7.

Brent Rainforth	Yes	No	Chris Sullivan.	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.2 Teacher contract: Quinton Hite

Recommended motion: Approve contract offer to Quinton Hite for secondary physical education at BA level 2.

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.3 Resolution of State of Emergency

Rationale: We want to recognize the State of Nebraska, Hall County State of Emergency declarations in potential event we would want to file claims with FEMA or NEMA

Recommended motion: Approve acknowledgement of State of Emergency for Doniphan-Trumbull Public Schools based on State of Nebraska and Hall County declarations of State of Emergencies.

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.4 Resolution suspending graduation and curriculum related policies.

Rationale: The attached resolution allows the board to make adjustments to the graduation requirements and awarding of student credit for this school year.

Recommended motion: Approve resolution suspending graduation and curriculum related policies.

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.5. Grading and Awarding credit of remote learning teaching since March 23.

Rationale: credit be awarding on a Credit/No Credit basis for the 2<sup>nd</sup> semester 2019-20

Recommended motion: Approve awarding credit/no credit for all grades for the 2<sup>nd</sup> semester of the 2019-20 school year.

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.6. Classified T.E.R.I.P.

Rationale: Create a temporary early retirement incentive policy (T.E.R.I.P.) for classified staff.

Rationale: Policy committee advanced the attached policy.

Recommended motion: Approve Classified T.E.R.I.P. as presented and modified

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.7 Employee resignations

Information only: Resignations at end of 2019-20 school year: Jordan Binfield, science.

Brent Rainforth	Yes	No	Chris Sullivan	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

8.8 Storage Facility

Recommended motion: Approve lowest responsible bid of \$640,800 to TL Sund Constructors of Lexington, NE

8.9 Carpet bid:

Recommended motion: Approve bid from B and B carpet as presented.

8.10 Teacher Contract

Recommended motion: Approve teacher contract for Veronica Wieczorek, Family and Consumer Science for placement at BA9 + 2

9. Financials **Attached: March 2020 financials.**

10. Next Board Meeting- Monday, May 11, 2020 at 7 p.m.

11. President Vincent adjourned the meeting at \_\_\_\_\_ P.M.

Brent Rainforth: Present  
Steph Roach: Present  
John Schultz: Present  
Chris Sullivan: Present  
Zach VanDiest: Present  
Mr. Craig Vincent: Present  
Present: 6.

#### 1. Call to Order

#### 2. Determination of Legality of the Regular Meeting and Roll Call

#### 3. Consent Agenda

##### 3.1. Approval or Amendment of Agenda

##### 3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$63,588.94 , Lunch Fund claims totaling \$13,595.22 , Special Building Fund claims totaling \$33,567.50 , and QCPUF Fund claims totaling \$0 ;

#### 4. Open Forum

#### 5. Principal & Athletic Director Reports-

Mr Engel, Mr. Lavaley, Ms Niles and Mr. Breckner gave an update on all current events and activities.

#### 6. Old Business

#### 7. Superintendent's Report

Mr. Hendricks gave in update on his current events and activities

#### 8. New Business

##### 8.1. Superintendent contract extension and amendment

Extend superintendent contract for 2 years through June 30, 2022 and amend annual salary to \$144,200 for the 2020-21 school year Passed with a motion by Chris Sullivan and a second by Steph Roach.

Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea  
Yea: 6, Nay: 0

##### 8.2. Adopt school calendar for 2020-21 school year

Approve 2020-21 school calendar as presented Passed with a motion by Mr. Craig Vincent and a second by Brent Rainforth.

Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea  
Yea: 6, Nay: 0

8.3. Classified staff wages

Approve 3% hourly wage increase to classified staff for the 2020-21 school year Passed with a motion by Zach VanDiest and a second by John Schultz.

Steph Roach: Abstain (Without Conflict), Brent Rainforth: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea  
Yea: 5, Nay: 0, Abstain (Without Conflict): 1

8.4. Option enrollment

Approve option enrollment caps as presented Passed with a motion by Steph Roach and a second by Brent Rainforth.

Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea  
Yea: 6, Nay: 0

8.5. Classified retirement package

8.6. Teacher resignations

8.7. Principal contract

Offer principal contract for the 2020-21 school year to Michaela Goracke for \$97,375 Passed with a motion by John Schultz and a second by Zach VanDiest.

Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: Yea, Chris Sullivan: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea  
Yea: 6, Nay: 0

8.8. Teacher Contract

9. Statistical (Financial) Report

10. Next Meeting Date

Next Board Meeting is Monday April 13, 2020 at 7pm

11. Adjournment

President Vincent adjourned the meeting at 8:40 pm

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

**MARCH 1, 2020 to MARCH 31, 2020**

**04/13/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,247,238.45							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,318.96	<b>\$143.78</b>	<b>\$165,462.74</b>						
Receipts		\$978,044.56							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$63,588.94</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$528,753.76</td> </tr> <tr> <td></td> <td align="right"><u>\$592,342.70</u></td> </tr> </table>	Lst Mo Clai	\$63,588.94	Lst Mo Pay	\$528,753.76		<u>\$592,342.70</u>	\$592,342.70	
Lst Mo Clai	\$63,588.94								
Lst Mo Pay	\$528,753.76								
	<u>\$592,342.70</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,633,084.09</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,388.31	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,388.31</b>	<b>\$0.00</b>
Receipts			
Interest		\$14.15	
Adjusted Receipts		\$14.15	\$0.00
Disbursements			
Ending Balance		<b>\$161,402.46</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,401.03	
Receipts		\$2.67	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,403.70</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,960,802.04	
Receipts	\$9,204.89	
Disbursements	\$33,567.50	
Ending Balance	<b>\$2,936,439.43</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL  
MARCH 1, 2020 to MARCH 31, 2020**

**04/13/2020 Board Meeting**

<b>STUDENT FEES FUND</b>		
	7 MTD	YTD
Beginning Balance	\$1,191.43	
Receipts		
Disbursements	\$0.00	
Ending Balance	<b>\$1,191.43</b>	<b>\$0.00</b>

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$441,441.65	
Receipts	\$2,857.70	
Check Int		
Disbursements		
Ending Balance	<b>\$444,299.35</b>	<b>\$0.00</b>

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<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$4,377.98	
Receipts	\$936.69	
Expenditures	\$1,500.54	
Ending Balance	<b>\$3,814.13</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$49,998.53							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$49,998.53	\$0.00						
Receipts	\$19,228.68							
Disbursements	\$25,202.19							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$13,595.22</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$11,606.97</td> </tr> <tr> <td colspan="2" style="padding: 2px; text-align: right;">\$25,202.19</td> </tr> </table>	Lst Mo Clai	\$13,595.22	Lst Mo Pay	\$11,606.97	\$25,202.19		
Lst Mo Clai	\$13,595.22							
Lst Mo Pay	\$11,606.97							
\$25,202.19								
Ending Balance	<b>\$44,025.02</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$69,979.68	
Receipts	\$9,562.07	
Disbursements	\$12,391.23	
Ending Balance	<b>\$67,150.52</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,613.22	
Receipts	\$1.19	
Disbursements	\$42.50	
Ending Balance	<b>\$13,571.91</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$4,470.23	\$298,395.10	\$0.00	(\$298,395.10)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$63,885.16	\$1,965,673.13	\$0.00	(\$1,965,673.13)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	(\$9.15)	\$320,010.98	\$0.00	(\$320,010.98)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,380.06	\$513,729.91	\$0.00	(\$513,729.91)	0.00
1100	Local property tax	\$70,726.30	\$3,097,809.12	\$5,676,110.00	\$2,578,300.88	54.58
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$54.99	\$0.00	(\$54.99)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$56.01	\$0.00	(\$56.01)	0.00
1115	CARLINE TAX	\$0.00	\$146.24	\$1,000.00	\$853.76	14.62
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$22,064.27	\$44,245.24	\$0.00	(\$44,245.24)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$129,961.74	\$0.00	(\$129,961.74)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$942.51	\$7,707.88	\$0.00	(\$7,707.88)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$2,310.66	\$26,142.38	\$0.00	(\$26,142.38)	0.00
1125	MOTOR VEHICLE TAXES	\$25,317.44	\$208,057.24	\$275,000.00	\$66,942.76	75.66
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$10,860.00	\$8,000.00	(\$2,860.00)	135.75
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$10,860.00	\$8,000.00	(\$2,860.00)	135.75
01 1510	INTEREST ON INVESTME	\$769.47	\$8,224.65	\$8,000.00	(\$224.65)	102.81
1510	INTEREST on INVESTMENTS	\$769.47	\$8,224.65	\$8,000.00	(\$224.65)	102.81
01 1740	FEES(LAPTOPS)	\$0.00	\$7,335.00	\$0.00	(\$7,335.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$7,335.00	\$0.00	(\$7,335.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$191.88	\$1,328.64	\$0.00	(\$1,328.64)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,927.71	\$12,135.27	\$0.00	(\$12,135.27)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$2,119.59	\$13,463.91	\$20,000.00	\$6,536.09	67.32
01 3110	STATE AID	\$21,147.00	\$118,659.00	\$162,523.00	\$43,864.00	73.01
3110	STATE AID	\$21,147.00	\$118,659.00	\$162,523.00	\$43,864.00	73.01
01 3120	SPECIAL ED PROGRAMS	\$58,446.00	\$233,787.00	\$400,000.00	\$166,213.00	58.45
3120	SPECIAL ED SCHOOL AGE	\$58,446.00	\$233,787.00	\$400,000.00	\$166,213.00	58.45
01 3125	SPECIAL ED TRANSPORT	\$6,291.00	\$6,291.00	\$14,000.00	\$7,709.00	44.94
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$6,291.00	\$6,291.00	\$14,000.00	\$7,709.00	44.94
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$474.14	\$474.14	\$0.00	(\$474.14)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$4,027.16	\$4,027.16	\$0.00	(\$4,027.16)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$914.99	\$914.99	\$0.00	(\$914.99)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$571.12	\$571.12	\$0.00	(\$571.12)	0.00
3130	HOMESTEAD EXEMPTION	\$5,987.41	\$5,987.41	\$17,000.00	\$11,012.59	35.22
01 3131 001	TAX CREDIT ADAMS COUNTY	\$417.17	\$417.17	\$0.00	(\$417.17)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$0.00	\$4,762.40	\$0.00	(\$4,762.40)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$189.89	\$189.89	\$0.00	(\$189.89)	0.00
3131	TAX CREDIT	\$607.06	\$5,369.46	\$0.00	(\$5,369.46)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180	Pro rate	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$381.01	\$0.00	(\$381.01)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$2,409.31	\$0.00	(\$2,409.31)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$233.44	\$0.00	(\$233.44)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$18.96	\$0.00	(\$18.96)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$3,042.72	\$10,500.00	\$7,457.28	28.98
01 3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$66,038.56	\$0.00	(\$66,038.56)	0.00
3400	STATE APPORTIONMENT	\$0.00	\$66,038.56	\$0.00	(\$66,038.56)	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$3,547.95	\$1,700.00	(\$1,847.95)	208.70
3512	DIST ED INCENTIVE	\$0.00	\$3,547.95	\$1,700.00	(\$1,847.95)	208.70
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
01 4505	TITLE 1	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
01 5690	OTHER NON-REVENUE RECEIPTS	\$1,496.51	\$29,055.91	\$0.00	(\$29,055.91)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$1,496.51	\$29,055.91	\$0.00	(\$29,055.91)	0.00
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
01 6310	TITLE II PART A	\$0.00	\$211.00	\$0.00	(\$211.00)	0.00
6310	TITLE II PART A	\$0.00	\$211.00	\$0.00	(\$211.00)	0.00
01 6404	IDEA BASE	\$0.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
6404	IDEA BASE	\$0.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
01 6406	IDEA PRESCHOOL	\$0.00	\$8,692.00	\$8,743.00	\$51.00	99.42
6406	IDEA PRESCHOOL	\$0.00	\$8,692.00	\$8,743.00	\$51.00	99.42
01 6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
01 6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
01	GENERAL FUND	\$192,907.78	\$4,041,394.48	\$6,899,549.00	\$2,858,154.52	58.57
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$3,537,062.00	\$3,537,062.00	0.00
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$492.06	\$34,633.33	\$0.00	(\$34,633.33)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$6,900.92	\$238,468.69	\$0.00	(\$238,468.69)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	(\$0.93)	\$37,763.90	\$0.00	(\$37,763.90)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$241.02	\$59,183.10	\$0.00	(\$59,183.10)	0.00
1100	Local property tax	\$7,633.07	\$370,049.02	\$3,537,062.00	\$3,167,012.98	10.46
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$4.73	\$0.00	(\$4.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$7.38	\$0.00	(\$7.38)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
1115	CARLINE TAX	\$0.00	\$19.63	\$180.00	\$160.37	10.91
02 1510	INTEREST	\$904.03	\$4,302.58	\$2,200.00	(\$2,102.58)	195.57
1510	INTEREST on INVESTMENTS	\$904.03	\$4,302.58	\$2,200.00	(\$2,102.58)	195.57
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.02	\$48.02	\$0.00	(\$48.02)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$407.82	\$407.82	\$0.00	(\$407.82)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$92.65	\$92.65	\$0.00	(\$92.65)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$57.83	\$57.83	\$0.00	(\$57.83)	0.00
3130	HOMESTEAD EXEMPTION	\$606.32	\$606.32	\$5,000.00	\$4,393.68	12.13
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3131 001	TAX CREDIT 001	\$42.24	\$42.24	\$0.00	(\$42.24)	0.00
02 3131 003	TAX CREDIT 003	\$19.23	\$19.23	\$0.00	(\$19.23)	0.00
3131	TAX CREDIT	\$61.47	\$61.47	\$35,000.00	\$34,938.53	0.18
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$51.14	\$0.00	(\$51.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$323.36	\$0.00	(\$323.36)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$28.25	\$0.00	(\$28.25)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$168.80	\$0.00	(\$168.80)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$571.55	\$2,600.00	\$2,028.45	21.98
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02	BUILDING AND SITES FUND	\$9,204.89	\$1,128,466.99	\$3,642,642.00	\$2,514,175.01	30.98
03	DEPRECIATION FUND					
03 1510	INTEREST	\$14.15	\$124.73	\$500.00	\$375.27	24.95
1510	INTEREST on INVESTMENTS	\$14.15	\$124.73	\$500.00	\$375.27	24.95
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03	DEPRECIATION FUND	\$14.15	\$30,124.73	\$148,126.00	\$118,001.27	20.34
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.67	\$23.57	\$300.00	\$276.43	7.86
1510	INTEREST on INVESTMENTS	\$2.67	\$23.57	\$300.00	\$276.43	7.86
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04	EMPLOYEE BENEFIT FUND	\$2.67	\$23.57	\$30,377.00	\$30,353.43	0.08
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1510	INTEREST on INVESTMENTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$157.89	\$10,633.11	\$0.00	(\$10,633.11)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$2,250.70	\$66,068.45	\$0.00	(\$66,068.45)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	(\$0.32)	\$11,416.16	\$0.00	(\$11,416.16)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$83.15	\$18,129.36	\$0.00	(\$18,129.36)	0.00
1100	Local property tax	\$2,491.42	\$106,247.08	\$447,943.00	\$341,695.92	23.72
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$1.28	\$0.00	(\$1.28)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$2.04	\$0.00	(\$2.04)	0.00
1115	CARLINE TAX	\$0.00	\$3.32	\$100.00	\$96.68	3.32
08 1510	INTEREST	\$135.89	\$622.65	\$500.00	(\$122.65)	124.53
1510	INTEREST on INVESTMENTS	\$135.89	\$622.65	\$500.00	(\$122.65)	124.53
08 1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$16.57	\$29.70	\$0.00	(\$29.70)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$140.69	\$325.30	\$0.00	(\$325.30)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$31.97	\$61.19	\$0.00	(\$61.19)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$19.95	\$45.42	\$0.00	(\$45.42)	0.00
3130	HOMESTEAD EXEMPTION	\$209.18	\$461.61	\$0.00	(\$461.61)	0.00
08 3131 001	TAX CREDIT	\$14.57	\$64.56	\$0.00	(\$64.56)	0.00
08 3131 002	TAX CREDIT	\$0.00	\$181.99	\$0.00	(\$181.99)	0.00
08 3131 003	TAX CREDIT	\$6.64	\$40.01	\$0.00	(\$40.01)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$21.21	\$342.96	\$0.00	(\$342.96)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.21	\$0.00	(\$8.21)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$87.63	\$0.00	(\$87.63)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.36	\$0.00	(\$8.36)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$12.60	\$0.00	(\$12.60)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$116.80	\$700.00	\$583.20	16.69
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,857.70	\$337,176.06	\$449,243.00	\$112,066.94	75.05
<b>Grand Total:</b>		<b>\$204,987.19</b>	<b>\$5,537,185.83</b>	<b>\$11,174,126.00</b>	<b>\$5,636,940.17</b>	<b>49.55</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$248,065.35	\$1,773,607.96	\$3,091,120.00	\$1,317,512.04	57.38
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$151.46	\$1,817.57	\$12,940.00	\$11,122.43	14.05
1190	EARLY CHILDHOOD ED	\$6,259.24	\$47,337.59	\$74,590.00	\$27,252.41	63.46
1200	SPED SCHOOL AGE	\$64,602.74	\$493,548.68	\$812,340.00	\$318,791.32	60.76
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,068.70	\$107,147.89	\$195,843.00	\$88,695.11	54.71
2130	HEALTH SERVICES	\$2,987.14	\$24,173.74	\$33,300.00	\$9,126.26	72.59
2140	PSYCHOLOGICAL SERVICES	\$8,424.98	\$54,655.98	\$0.00	(\$54,655.98)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$80,510.00	\$79,418.42	1.36
2151	SPEECH THERAPY-SCH AGE	\$301.39	\$1,787.77	\$96,060.00	\$94,272.23	1.86
2161	OT-SPED SCH AGE	\$1,868.86	\$8,500.71	\$24,000.00	\$15,499.29	35.42
2162	OT-SPED AGE 3-5	\$669.36	\$3,640.56	\$0.00	(\$3,640.56)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$672.00	\$3,480.08	\$24,000.00	\$20,519.92	14.50
2172	PT - AGE 3-5	\$488.24	\$3,305.52	\$0.00	(\$3,305.52)	0.00
2173	PT- BIRTH - AGE 2	\$248.08	\$1,653.36	\$0.00	(\$1,653.36)	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$22,310.36	\$171,519.57	\$287,160.00	\$115,640.43	59.73
2211	REGULAR ED IN-SERVICE	\$770.75	\$3,234.25	\$1,700.00	(\$1,534.25)	190.25
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$130.00	\$12,160.00	\$12,030.00	1.07
2220	LIBRARY/MEDIA	\$7,529.09	\$54,416.74	\$101,010.00	\$46,593.26	53.87
2230	INSTRUCTION RELATED TECH ETC.	\$3,220.61	\$22,598.43	\$0.00	(\$22,598.43)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$4,321.00	\$10,814.88	\$27,300.00	\$16,485.12	39.61
2320	OFFICE OF THE SUPERINTENDENT	\$17,794.68	\$129,468.03	\$239,140.00	\$109,671.97	54.14
2330	LEGAL SERVICE	\$315.00	\$908.74	\$8,000.00	\$7,091.26	11.36
2410	OFFICE OF THE PRINCIPAL	\$29,241.97	\$209,064.29	\$378,735.00	\$169,670.71	55.20
2510	FISCAL SERVICES	\$11,516.58	\$99,322.13	\$182,400.00	\$83,077.87	54.45
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$30,137.53	\$225,697.72	\$458,976.00	\$233,278.28	49.17
2620	BUILDINGS/SITES MAINTENANCE	\$8,427.19	\$73,406.16	\$236,470.00	\$163,063.84	31.04
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$8,531.36	\$0.00	(\$8,531.36)	0.00
2650	VEHICLE - NOT BUSES	\$867.90	\$7,602.67	\$32,769.00	\$25,166.33	23.20
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$18,949.34	\$123,795.15	\$241,800.00	\$118,004.85	51.20
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,063.87	\$5,596.67	\$15,552.00	\$9,955.33	35.99
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,624.45	\$9,727.73	\$16,460.00	\$6,732.27	59.10
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,933.58	\$0.00	(\$2,933.58)	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$5,989.00	\$5,989.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,892.97	\$41,465.38	\$74,026.00	\$32,560.62	56.01
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$45,965.67	\$108,054.00	\$62,088.33	42.54
6406	IDEA PRESCHOOL SPED	\$1,228.20	\$9,440.80	\$9,360.00	(\$80.80)	100.86
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$41,935.65	\$0.00	(\$41,935.65)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$2,041.08	\$7,981.63	\$10,000.00	\$2,018.37	79.82
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
8000	TRANSFERS	\$88,393.03	\$1,022,659.19	\$55,000.00	(\$967,659.19)	1,859.38
01	GENERAL FUND	\$618,011.15	\$4,856,157.10	\$7,061,725.00	\$2,205,567.90	68.77
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$2,250.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$31,317.50	\$130,486.72	\$3,642,642.00	\$3,512,155.28	3.58
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$33,567.50	\$200,980.02	\$3,642,642.00	\$3,441,661.98	5.52
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
03	DEPRECIATION FUND	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$192,338.75	\$449,243.00	\$256,904.25	42.81
Grand Total:		\$651,578.65	\$5,249,475.87	\$11,336,302.00	\$6,086,826.13	46.31

Checking Account: 06	Check Type: Check	lunch acct	Check Date	Invoice Date	PO Number	Vendor	Check Date	Invoice Date	PO Number	Vendor	Check Total:
Check Number: 10232	03/30/2020	BERNARDS	03/30/2020	03/30/2020	BERNARDS	BERFOO	04/06/2020	04/06/2020	FOOD	BERNARD FOOD INDUSTRIES INC.	574.98
00848668											<u>Detail Amount</u> 574.98
Check Number: 10233	03/30/2020		03/30/2020	03/30/2020		IMPRES	04/06/2020	04/06/2020	REIMBURSE EXCHANGE STUDENTS	DONIPHAN-TRUMBULL IMPRESS FUND	240.15
Invoice Number: 03/30/20											<u>Detail Amount</u> 240.15
Check Number: 10234	03/30/2020		03/30/2020	03/30/2020		METBAK	04/06/2020	04/06/2020	FOOD	EARTH GRAINS	329.15
Invoice Number: 54333727293											<u>Detail Amount</u> 146.50
54333727339											<u>Detail Amount</u> 182.65
Check Number: 10235	03/30/2020		03/30/2020	03/30/2020		HAMILT	04/06/2020	04/06/2020	PHONE SERVICE	HAMILTON TELEPHONE	37.32
Invoice Number: 10554409											<u>Detail Amount</u> 37.32
Check Number: 10236	03/30/2020		03/30/2020	03/30/2020		ROBERT	04/06/2020	04/06/2020	FOOD	HILAND DAIRY FOODS CO., LLC	1,625.00
Invoice Number: 1118207											<u>Detail Amount</u> 394.85
1118261											<u>Detail Amount</u> 342.45
1118309-B											<u>Detail Amount</u> 390.79
1118483-B											<u>Detail Amount</u> 326.56
1118531											<u>Detail Amount</u> 170.35
Check Number: 10237	03/30/2020		03/30/2020	03/30/2020		JOHSCO	04/06/2020	04/06/2020	REIMBURSE PREK, LUNCH ERROR	SCOTT JOHNSON	125.00
Invoice Number: 03.30.20											<u>Detail Amount</u> 125.00
Check Number: 10238	03/30/2020		03/30/2020	03/30/2020		MASCAR	04/06/2020	04/06/2020	EQUIPMENT	MASTERCARD	348.76
Invoice Number: 02.27.20											<u>Detail Amount</u> 326.06
02/27/20											<u>Detail Amount</u> 22.70
Check Number: 10239	03/30/2020		03/30/2020	03/30/2020		PEGLER	04/06/2020	04/06/2020	SUPPLIES	PEGLER SYSCO	5,257.62
Invoice Number: 361017738											<u>Detail Amount</u> 310.82
361017738											<u>Detail Amount</u> 1,373.06
361028773											<u>Detail Amount</u> 500.08
361028773											<u>Detail Amount</u> 1,856.19
361039128											<u>Detail Amount</u> 11.36
361039128											<u>Detail Amount</u> 296.07
361044637											<u>Detail Amount</u> 910.04
Check Number: 10240	03/30/2020		03/30/2020	03/30/2020		PEPCOLA	04/06/2020	04/06/2020	FOOD	PEPSI-COLA	248.31
Invoice Number: 361044637											<u>Detail Amount</u> 248.31



Checking Account: 021	Check Type: Check	BLDG REPO	Check Date:	Vendor:	Chart of Account Number	Check Total:
Invoice Number	Invoice Date	PO Number	<u>Detail Description</u>			<u>Detail Amount</u>
WO-0723	04/08/2020		REPLACE FRONT DOOR CAMERA	CEI	02 2620 500 000 0 000	335.00
Check Number: 1708	Check Type: Check		Check Date: 04/13/2020	Vendor: CONMMAN	CONTROL MANAGEMENT, INC.	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>
23572	04/08/2020		HVAC CONTROL SYSTEM		02 2620 340 000 0 000	10,250.00
Check Number: 1709	Check Type: Check		Check Date: 04/13/2020	Vendor: KPE	KPE ENGINEERS	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>
6893	04/08/2020		NEW STORAGE		02 2620 340 000 0 000	9,455.00
Check Number: 1710	Check Type: Check		Check Date: 04/13/2020	Vendor: MILASS	MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Detail Amount</u>
0313	04/08/2020		SURVEY FOR STORAGE FACILITY		02 2620 340 000 0 000	1,500.00

\*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 21,540.00

Checking Account: 01	General Fund	Invoice Number	Check Number: 34718	Check Date	Check Type: Check	PO Number	Vendor: ALPREH	Check Date: 04/13/2020	Detail Description	Chart of Account Number	Check Total:
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	SLP HRS	01 2151 340 001 0 000	249.09
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	SLP MLG	01 2151 580 001 0 000	13.41
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	OT HRS	01 2161 340 001 0 000	86.46
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	OT MLG	01 2161 580 001 0 000	3.63
Check Number: 34719	EEDREIMB2020	04/03/2020	EEDREIMB2020	04/03/2020	Check	EEDREIMB2020	ANDSTE	04/13/2020	EARLY ED REIMBURSE TUITION 2020	STEPHANIE ANDERSON Chart of Account Number 01 1190 569 002 0 000	Check Total: Detail Amount 125.00
Check Number: 34720	200402	04/03/2020	200402	04/03/2020	Check	ARMBRUSTER	ARMELE	04/13/2020	ELECTRICAL REPAIRS	ARMBRUSTER ELECTRIC Chart of Account Number 01 2620 430 000 0 000	Check Total: Detail Amount 330.00
Check Number: 34721	MARCH2020	03/31/2020	MARCH2020	03/31/2020	Check	MARCH2020	BARSTE	04/13/2020	MLG	STEPHANIE BARTHEL Chart of Account Number 01 1100 332 002 0 000	Check Total: Detail Amount 72.72
Check Number: 34722	646172/1	03/31/2020	646172/1	03/31/2020	Check	1103MT	BIGG	04/13/2020	12/13 MT SUPPLIES	BIG G COMMERCIAL Chart of Account Number 01 2620 610 001 0 000	Check Total: Detail Amount 24.46
Check Number: 34723	EEDREIMB2020	04/03/2020	EEDREIMB2020	04/03/2020	Check	EEDREIMB2020	BIVDRE	04/13/2020	EARLY ED REIMBURSE TUITION 2020	DREW BIVENS Chart of Account Number 01 1190 569 002 0 000	Check Total: Detail Amount 250.00
Check Number: 34724	03.17.2020	03/31/2020	03.17.2020	03/31/2020	Check	BLACKHILLS	BHEN	04/13/2020	NATURAL GAS	BLACK HILLS ENERGY Chart of Account Number 01 2610 621 000 0 000	Check Total: Detail Amount 121.33
Check Number: 34725	03/17/2020	03/31/2020	03/17/2020	03/31/2020	Check	BLACKHILLS	BCBS	04/13/2020	NATURAL GAS	01 2610 621 000 0 000	1,099.48
Check Number: 34726	MARCH2020	04/07/2020	MARCH2020	04/07/2020	Check	BLUEHILL	BLUEHILL	04/13/2020	HEALTH INS	BLUE CROSS BLUE SHIELD Chart of Account Number 01 1100 238 002 0 000	Check Total: Detail Amount 732.45
Check Number: 34727	14	03/31/2020	14	03/31/2020	Check	CAMS	CAMINV	04/13/2020	RENT ON BUS BARN	Blue Hill High School Chart of Account Number 01 1100 211 001 0 000	Check Total: Detail Amount 5,384.55
Check Number: 34728					Check		CAPBUS	04/13/2020		CAMS INVESTMENTS Chart of Account Number 01 2620 441 000 0 000	Check Total: Detail Amount 2,400.00
					Check			04/13/2020		CAPITAL BUSINESS SYSTEMS, INC.	Check Total: Detail Amount 862.12

Checking Account: 01		General Fund		Detail Description		Chart of Account Number		Detail Amount	
Invoice Number	Invoice Date	PO Number	Check Type	PO Number	Check Date	Vendor	Chart of Account Number	Check Total	Detail Amount
966114	03/31/2020	CAPBUSINSTR	Check	CAPBUSINSTR	04/13/2020	CAPLEASE	01 1100 734 000 0 000	106.00	106.00
968981	03/31/2020	CAPBUSINSTR	Check	CAPBUSINSTR	04/13/2020	CAPLEASE	01 1100 734 000 0 000	192.00	192.00
970668	03/31/2020	CAPBUSINSTR	Check	CAPBUSINSTR	04/13/2020	CAPLEASE	01 1100 734 000 0 000	382.61	382.61
972125	04/07/2020	CAPBUSINSTR	Check	CAPBUSINSTR	04/07/2020	CAPLEASE	01 1100 734 000 0 000	181.51	181.51
Check Number: 34729									
26614464	03/31/2020	CAPBUSSUPT	Check	CAPBUSSUPT	04/13/2020	CAPLEASE	01 2320 734 000 0 000	216.38	216.38
Check Number: 34730									
50999622R1	03/31/2020	1015-HS	Check	1015-HS	04/13/2020	CARBIO	01 1100 610 001 0 000	164.45	164.45
Check Number: 34731									
03/31/2020	04/08/2020	975-HS	Check	975-HS	04/13/2020	CCC - ACTIONS DAY	01 1100 610 001 0 000	13.50	13.50
Check Number: 34732									
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2190 890 001 0 000	3,637.84	3,637.84
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2190 890 001 0 000	1,424.00	1,424.00
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2162 340 000 0 000	608.00	608.00
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2162 580 000 0 000	7.68	7.68
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2171 340 000 0 000	640.00	640.00
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2172 340 000 0 000	568.00	568.00
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2172 580 000 0 000	88.32	88.32
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2173 340 000 0 000	274.00	274.00
02/29/20	03/31/2020	5002-S	Check	5002-S	04/13/2020	GIPHTH	01 2173 340 000 0 000	27.84	27.84
Check Number: 34733									
H27992	04/07/2020	COMPUTERHW	Check	COMPUTERHW	04/13/2020	COMHAR	01 2410 734 001 0 000	2,638.00	2,638.00
Check Number: 34734									
03.10.20	04/07/2020	COOP	Check	COOP	04/13/2020	COOP	01 2710 732 000 0 000	458.00	458.00
Check Number: 34735									
EEDREIMB2020	04/03/2020		Check		04/13/2020	DEEBRI	01 1190 569 002 0 000	250.00	250.00
Check Number: 34736									
GCCP300372	03/31/2020	DINSDALE	Check	DINSDALE	04/13/2020	DINTOM	01 2710 430 000 0 000	337.91	337.91





Checking Account: 01	General Fund	Invoice Number	Check Date	Check Type	Check	PO Number	Vendor	Check Date	Detail Description	Chart of Account Number	Check Total:
34754		5839138645	03/31/2020	Check	HYVEE		HYVEE	04/13/2020	SUPPLIES	01 1190 610 002 0 000	6.68
34755		297516559	03/31/2020	Check	951-HS		JWPEPP	04/13/2020	ELEM MUSIC	01 1100 610 002 0 000	53.75
34756		058639	04/03/2020	Check	4530-S		JAYMAR	04/13/2020	GEN FUND CHECKS	JAYMAR BUSINESS FORMS, INC. 01 2510 610 000 0 000	288.72
34757		EEDREIMB2020	04/03/2020	Check			JOHSCO	04/13/2020	EARLY ED REIMBURSE TUITION 2020	SCOTT JOHNSON 01 1190 569 002 0 000	125.00
34758		5064A-C	04/07/2020	Check	881-MT		KENAPP	04/13/2020	WASHING MACHINE REPAIR	KEN'S APPLIANCE 01 2610 340 000 0 000	312.17
34759		EEDREIMB2020	04/03/2020	Check			KRURAN	04/13/2020	EARLY ED REIMBURSE TUITION 2020	RANDEE KRUEGER 01 1190 569 002 0 000	125.00
34760		MARCH2020	04/03/2020	Check	MASTERCARD		MASCAR	04/13/2020	HS SUPPL	MASTERCARD 01 1100 610 001 0 000	561.42
		MARCH2020	04/03/2020	Check	MASTERCARD				ELE SUPPL	01 1100 610 002 0 000	427.95
		MARCH2020	04/03/2020	Check	MASTERCARD				PROVOST ORDERS	01 1100 735 000 0 000	1,089.99
		MARCH2020	04/03/2020	Check	MASTERCARD				ONLINE LEARNING	01 1100 735 000 0 000	53.50
		MARCH2020	04/03/2020	Check	MASTERCARD				SPED ONLINE	01 1200 890 000 0 000	159.64
		MARCH2020	04/03/2020	Check	MASTERCARD				TRACK/STATE BBALL ROOMS	01 2190 580 001 0 000	1,738.46
		MARCH2020	04/03/2020	Check	MASTERCARD				LIBRARY SUPPL	01 2220 610 000 0 000	368.23
		MARCH2020	04/03/2020	Check	MASTERCARD				FUNERAL/RETIREMENT	01 2310 610 000 0 000	118.18
		MARCH2020	04/03/2020	Check	MASTERCARD				POSTAGE	01 2510 531 000 0 000	55.00
		MARCH2020	04/03/2020	Check	MASTERCARD				MT DISTR WIDE	01 2620 610 000 0 000	212.85
		MARCH2020	04/03/2020	Check	MASTERCARD				TRANSP	01 2710 890 000 0 000	12.50
34761		51600527	04/03/2020	Check	635-HS		LINWEL	04/13/2020	Classroom supplies for Shop/Ag i.e. jac	MATHESON-LINWELD 01 1100 610 001 0 034	59.26
34762		03.09.20	03/31/2020	Check			MAZSAN	04/13/2020	SPED SUPPLY	SANDY MAZOUR 01 1200 610 001 0 000	8.54

Checking Account: 01 General Fund

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Check Total
34763	95198	03/31/2020	04/13/2020	Check	MENHAS	MENHAS	433.59
	95617	03/31/2020			MENHAS	CUSTODIAL SUPPLIES	19.99
	95681	03/31/2020			MENHAS	HS SHOP	32.66
	96021	03/31/2020			MENHAS	CUSTODIAL SUPPLIES	168.68
						MT SUPPLIES	212.26
34764	2194-140	04/03/2020	04/13/2020	Check	MIDNEDISPOSAL	MINEDI	640.40
						GARBAGE SERVICE	640.40
34765	10556487	03/31/2020	04/13/2020	Check	MIDSTTV	MISTCO	106.65
						COBALT TV	106.65
34766	AXT0320-3	04/03/2020	04/13/2020	Check	4923-S	MOSAIC	1,652.04
						JB SERVICES	1,652.04
34767	934625	04/03/2020	04/13/2020	Check	860-MT	NAPAUT	7.39
						MT SUPPL	7.39
34768	235308	03/31/2020	04/13/2020	Check	NPF	NEPEFO	614.22
	235322	03/31/2020			NPF	BUS- JS	525.29
						EARLY ED BUS	88.93
34769	03.01.20	03/31/2020	04/13/2020	Check	4542-S	OMAWOR	1,180.00
						19/20 ads	1,180.00
34770	1385690	03/31/2020	04/13/2020	Check	PAYFL	PAYFLE	450.00
	1397616	03/31/2020			PAYFL	ADMIN FEES FOR PLAN	150.00
	1409846	03/31/2020			PAYFL	ADMIN FEES FOR PLAN	150.00
34771	03.23.20	04/03/2020	04/13/2020	Check	PERRY	PERGUT	150.00
						LEGAL SERVICE	150.00
34772	02.25.20	04/03/2020	04/13/2020	Check	PLUMBEST	PLUBES	1,821.03
						PLUMBING REPAIRS	1,821.03

Doniphan-Trumbull Public School  
04/08/2020 11:04 AM

**Detail Check Register**  
GENERAL FUND APRIL 2020

Checking Account: 01	General Fund	Invoice Number	Check Number: 34774	Check Date: 04/03/2020	Check Type: Check	PO Number	Vendor: REIANG	Check Date: 04/13/2020	Vendor: REIANG	Chart of Account Number	Check Total: 125.00
EEDREIMB2020				04/03/2020			EARLY ED REIMBURSE TUITION 2020	04/13/2020	REIANG	01 1190 569 002 0 000	125.00
											<u>Detail Amount</u> 125.00
Check Number: 34775				04/03/2020			EARLY ED REIMBURSE TUITION 2020	04/13/2020	ROBGR	01 1190 569 002 0 000	250.00
EEDREIMB2020				04/03/2020			EARLY ED REIMBURSE TUITION 2020	04/13/2020	ROBGR	01 1190 569 002 0 000	250.00
											<u>Detail Amount</u> 250.00
Check Number: 34776				03/31/2020		SAMS	BOARD ROOM SUPPLIES	04/13/2020	SAMS	01 2310 610 000 0 000	72.26
000226				03/31/2020		SAMS	BOARD ROOM SUPPLIES	04/13/2020	SAMS	01 2310 610 000 0 000	72.26
											<u>Detail Amount</u> 72.26
Check Number: 34777				03/31/2020		5020-S	LIBRARY BOOKS	04/13/2020	SCHINC	01 2220 640 000 0 000	157.54
21099323				03/31/2020		5020-S	LIBRARY BOOKS	04/13/2020	SCHINC	01 2220 640 000 0 000	157.54
											<u>Detail Amount</u> 157.54
Check Number: 34778				03/31/2020		1042-HS	HS SUPPLIES	04/13/2020	SOUTH	01 1100 610 002 0 000	782.96
308103509351				03/31/2020		1042-HS	HS SUPPLIES	04/13/2020	SOUTH	01 1100 610 002 0 000	782.96
											<u>Detail Amount</u> 782.96
Check Number: 34779				04/03/2020		SOPOWER	ELECTRICITY	04/13/2020	SOUTH	01 2610 622 000 0 000	5,190.00
MARCH2020				04/03/2020		SOPOWER	ELECTRICITY	04/13/2020	SOUTH	01 2610 622 000 0 000	5,190.00
											<u>Detail Amount</u> 5,190.00
Check Number: 34780				03/31/2020		SPOSAF	SUBSTANCE ABUSE TESTING	04/13/2020	SPOSAF	01 1100 340 001 0 000	450.00
11204				03/31/2020		SPOSAF	SUBSTANCE ABUSE TESTING	04/13/2020	SPOSAF	01 1100 340 001 0 000	450.00
											<u>Detail Amount</u> 450.00
Check Number: 34781				03/31/2020		STNE	NETWORK SERVER FEES	04/13/2020	STNEAS	01 1100 382 000 0 000	229.32
234974				04/03/2020		TMS	TIME CLOCK FEES	04/13/2020	STNEAS	01 1100 382 000 0 000	229.32
											<u>Detail Amount</u> 229.32
Check Number: 34782				03/31/2020		WENTOB	MEDICARE DEDUCT/INS BENEFIT	04/13/2020	USCELL	01 2710 280 000 0 000	161.30
APRIL..2020				03/31/2020		WENTOB	MEDICARE DEDUCT/INS BENEFIT	04/13/2020	USCELL	01 2710 280 000 0 000	161.30
											<u>Detail Amount</u> 161.30
Check Number: 34783				04/08/2020		USCELL	COVID HIGH SPEED INTERNET	04/13/2020	USCELL	01 2510 530 000 0 000	58.69
0365364301				04/08/2020		USCELL	COVID HIGH SPEED INTERNET	04/13/2020	USCELL	01 2510 530 000 0 000	58.69
											<u>Detail Amount</u> 58.69

Checking Account: 01 General Fund

Check Number: 34784	Invoice Number: 5051021602002	Check Date: 03/31/2020	Check Type: Check	PO Number: VERIZLD	Check Date: 04/13/2020	Vendor: VERIZO	Detail Description: LONG DISTANCE	Chart of Account Number: 01 2510 530 000 0 000	VERIZON	Check Total: 187.78
Check Number: 34785	Invoice Number: 1375	Check Date: 03/31/2020	Check Type: Check	PO Number: VILLAGE	Check Date: 04/13/2020	Vendor: VILOFD	Detail Description: WATER/SEWER	Chart of Account Number: 01 2610 410 000 0 000	VILLAGE OF DONIPHAN	Check Total: 824.00
	INVOICE NUMBER: MARCH2020	Check Date: 04/03/2020	Check Type: Check	PO Number: VILLAGE			Detail Description: WATER/SEWER	Chart of Account Number: 01 2610 410 000 0 000		Check Total: 180.00
		Check Date: 04/03/2020	Check Type: Check	PO Number: VILLAGE			Detail Description: WATER/SEWER	Chart of Account Number: 01 2610 410 000 0 000		Check Total: 644.00
Check Number: 34786	Invoice Number: 03,24,20	Check Date: 03/31/2020	Check Type: Check	PO Number: VISA	Check Date: 04/13/2020	Vendor: VISA	Detail Description: SUPT OFFICE SUPPL	Chart of Account Number: 01 2320 610 000 0 000	CARDMEMBER SERVICE VISA	Check Total: 31.58
Check Number: 34787	Invoice Number: MARCH20	Check Date: 03/31/2020	Check Type: Check	PO Number: WALMAR	Check Date: 04/13/2020	Vendor: WALMAR	Detail Description: HS SUPPL- FCS	Chart of Account Number: 01 1100 610 001 0 000	WALMART COMMUNITY	Check Total: 554.00
Check Number: 34788	Invoice Number: 03,04,20	Check Date: 03/31/2020	Check Type: Check	PO Number: WINDSTR	Check Date: 04/13/2020	Vendor: WINDST	Detail Description: LONG DISTANCE SERVICE/INTERNET	Chart of Account Number: 01 2510 530 000 0 000	WINDSTREAM	Check Total: 356.12
Check Number: 34789	Invoice Number: NO8918-792	Check Date: 03/31/2020	Check Type: Check	PO Number: WOODWSHRED	Check Date: 04/13/2020	Vendor: WOOD	Detail Description: SPED SHREDDING	Chart of Account Number: 01 1200 420 000 0 000	WOODWARD'S	Check Total: 47.50
	INVOICE NUMBER: NO8918-792	Check Date: 03/31/2020	Check Type: Check	PO Number: WOODWSHRED			Detail Description: ALL OTHER SHREDDING	Chart of Account Number: 01 2610 420 000 0 000		Check Total: 23.75
Check Number: 34790	Invoice Number: EEDREIMB2020	Check Date: 04/03/2020	Check Type: Check	PO Number: 1156MT	Check Date: 04/13/2020	Vendor: ZAKLUK	Detail Description: EARLY ED REIMBURSE TUITION 2020	Chart of Account Number: 01 1190 569 002 0 000	LUKE ZAKRZEWSKI	Check Total: 125.00
Check Number: 34791	Invoice Number: 20200408	Check Date: 04/08/2020	Check Type: Check	PO Number: 1156MT	Check Date: 04/13/2020	Vendor: ZIEMBA	Detail Description: MT/ROOF REPAIRS	Chart of Account Number: 01 2620 430 000 0 000	ZIEMBA ROOFING	Check Total: 2,520.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 54,736.07

**April 2020**  
**Elementary Board Report**  
**Rodney Engel**

**eLearning Progress**

I am extremely proud to be a Cardinal as our teachers are doing a great job of providing eLearning opportunities for our students. New learning consists of daily instructional videos recorded and posted in Google Classrooms. We utilize a weekly schedule and Google Forms, Slides and more to support the instructional process. Videos are imbedded into the Google Forms and Slides. We have had a few bumps along the way with technology but we continue to problem solve and work through those issues.

- Daily Announcements, The Pledge & More – Video Recording of Mr. Engel
  - 100+ views daily of the daily announcements
  - 400+ of the Super Hero Guest Day
  - Shrek Day...numbers are growing as I type
- Read Aloud/Screen Recording Severe Weather Week/Tornado Safety

**Weekly Staff Meetings via Zoom**

I have set up a weekly staff meeting with all elementary staff including our para-educators and more. The purpose of this meeting is to do a ‘check in’ with staff to see how they are doing, share ideas, discuss successes and other issues we are seeing. This is also a time that I send out a ‘Staff Check-in’, Google Form, for staff to complete. It is a check of how they are doing emotionally with the changes in lives to support needs within the Google, QuickTime, or other technology related professional development. Once staff submits the form weekly I check to see how everyone is doing and then plan for professional development Zoom meetings for that Friday.

**Kindergarten Registration**

Initially the kindergarten teachers and I had a discussion on changing kindergarten registration to more of a kindergarten round-up where parents and their children would come in to the building and be a part of meetings, classroom activities and more. I would meet with parents, with the help of teachers, while the students worked through stations in the classroom with some of the other teachers. This will likely change with not being allowed to be in larger group settings for a period of time. We will mail out kindergarten registration packets for now and leave the kindergarten round-up idea.

**DT I CARE**

We are adjusting the format of the DT I CARE positive behavior support program. The focus will be on eLearning and those students showing great effort. Teachers will submit/nominate student names to me throughout the week and I will keep track of those nominations. The students nominated will be included in the weekly drawings.



## 4-13-20 Niles Board Report

I want to recognize and thank all of the teachers for their hard work and willingness to transition to eLearning. I am very impressed with what they are doing and I hope board members will get a chance to see some of their online Google Classrooms. Their dedication to continuing relationships with students and families has been outstanding.

Although I have not had much contact with our paraprofessionals, I would also like to thank them and acknowledge their contributions. Paras are continuing to assist by serving lunches each day and the secondary paras are continuing to help support students with their online assignments. We could not do what we do without them.

### Preschool

- Teachers have been in contact with all parents
- 1 family did not pick up student computer, student workbooks or school activities
- 19 out of 26 students have joined the Preschool Google Classroom
- 12 children are consistently completing the activities
- Instruction includes a combination of videos, teacher recorded videos embedded in google forms to collect student responses.
  - Question of the day
  - Calendar
  - Read Aloud
  - Handwriting Without Tears
  - Math Activity
  - Language for Learning
  - Other Activities

### Special Education

- All teachers have been in frequent contact with parents and students
- Only 2 students with disabilities have not joined any Google Classroom
  - 1 family is continuing to participate with service providers via Zoom 1 day a week
  - We are continuing to reach out to develop a plan with the other family
- Special Education Teachers have either created their own Google Classroom or are providing specialized instruction, assigned only to specific students, within grade level Google Classrooms
  - We are still trying to meet IEP service requirements as outlined in student's IEP
  - Specialized instruction is being provided:
    - Google Classroom
    - Via live Zoom intervention groups
      - Daily
      - Several days a week
    - Recorded instruction embedded in Google forms
    - Zoom office hours at the secondary level
    - Parent coaching through Zoom

- Related Service Providers (OT, PT, Speech)
  - Continuing to provide services:
    - Via Zoom
    - Embedded videos in Google forms shared with specific students through Grade Level Google Classrooms
- We are continuing to meet IDEA requirements
  - 12 MDT/IEP Meetings have been held via Zoom
    - All parents have been able to participate with minimal technology issues
    - Collecting electronic signatures through Google forms
  - All parents have received a Prior Written Notice outlining Doniphan-Trumbull's eLearning plan and how special education services would be delivered during the shutdown.
    - PWN guidance provided by ESU 9 area SPED Directors and Perry Law Firm
- Part C (0-3) Home based Students
  - The Early Development Network in our area (based out of Headstart) is not allowing their service coordinators to provide services or hold any meetings
    - This is happening only in the ESU 9 region. Other areas are continuing services via Zoom or phone calls
    - Guidance provided by Health and Human Services and the Nebraska Department of Education is somewhat contradictory
  - Mrs. Huelsnitz and Mrs. McIntyre are continuing to provide these families with services via Zoom or phone calls as documented in their IFSP
    - Service coordination is not taking place at this time

March Board Meeting  
Secondary

1. This becomes an interesting board report to write. As I am sure everyone is in the same boat, we are having some unique experiences right now.
2. eLearning
  - a. We are week 3 of eLearning and still seeing a majority of our kids participating. This is where we both start to hit our stride and the novelty might start to wear off.
  - b. We have been meeting with teachers weekly to get updates, answer questions, give direction for eLearning. This is a steep learning curve for all involved, students, teachers, administration, but I have been very happy with the overall work ethic of everyone and the commitment to do the best they can for their kids.
  - c. We are asking each teacher to provide no more than 30 minutes of instruction and work for every class. For JH students that ends up being up to 3 hours of work and for HS up to 4 hours of work. That time obviously varies per student due to their understanding and the speed at which they work. Our big concern is to keep things small and in digestible chunks. We are trying to make the educational opportunities for all of our students as equitable as possible.
  - d. We have asked our teachers to frequently check in on how kids are doing and be quick to communicate home if there are any concerns.
3. Mental Health
  - a. Our Licensed Mental Health Practitioner is still talking to students as they are working through this via Zoom.
  - b. We are sending check-ins home for kids to fill out weekly to see how they are handling things
  - c. We are sending a form to teachers weekly to check in on them
4. Graduation
  - a. We surveyed Senior students and parents to see how they wanted to proceed with Graduation since a traditional May graduation will not be possible.
  - b. Mr. Hendricks will talk about our plan for moving forward for what graduation looks like and how we are going to be grading this semester for seniors and all students.
5. Academic Honors
  - a. We are planning what this can look like and how to do something virtually. Still in the planning process, but we do feel it is important to recognize our students that are showing success in the classroom and in co-curricular activities.
6. Spring activities
  - a. Both NSAA and School activities have been canceled.
  - b. We are not sure what summer is going to look like with camps and Strength and Conditioning

## Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: April 2020

1. Calendar Updates:

Weekly zoom meetings: elementary and secondary zoom meetings, weekly ESU9 Supt. meeting, weekly LPC Supt. meetings, KSB weekly zoom meetings, weekly Governor Ricketts news conference, and weekly Commissioner Blomstedt meeting.

2. Graduation

Plans for graduation: Produce a virtual graduation video for download for families by May 9<sup>th</sup> and plan a traditional graduation ceremony. Potential dates: June 20 if we have the all clear before then; July 18 as the 2<sup>nd</sup> date. We would look at incorporating academic and activity honors (normally done at honors night and athletic banquet) into graduation.

3. Lunch Program: Have been serving just over 125 average per day. Program is really running well. Teana Rainforth is doing a wonderful job of organizing this program and our para-educators are distributing food each day.

4. Remote Learning: Difficult situation, but I believe our teaching staff has been excelling with the time and effort they've put in.

5. District communication: Early in this process I was sending out voice messages each day; now I am sending them out when needed as new information comes to us.

6. Staffing:

Interview FACS-offered contract; accepted 4/9

Advertising 7-12 science for last 2 weeks in OWH and online



**TEACHER'S CONTRACT**

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and **Gina Doughty** (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about **August 10, 2020**, and shall consist of **185** days of service. The Teacher agrees to accept such employment at a salary of \$**47,246.25**, and under the following conditions. Index: BA9\_1.29 Years of Experience: 11

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2020, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth in. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.


**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **April 1, 2020** shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed Mar 30, 2020.

  
Teacher

Executed \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Board President Board Secretary

**TEACHER'S CONTRACT**

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and **Quinton Hite** (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about **August 10, 2020**, and shall consist of **185** days of service. The Teacher agrees to accept such employment at a salary of \$ **38,090.00**, and under the following conditions. Index: BA 1.04 Years of Experience: step 2

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2020, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth in. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the abovestated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 6, 2020 shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed 3/27, 2020.

Quinton Hite  
Teacher

Executed \_\_\_\_\_, 2020.

By: \_\_\_\_\_

Board President

Board Secretary



# STATE OF NEBRASKA



## Proclamation

WHEREAS,

Commencing on March 6, 2020 and continuing, the Coronavirus (COVID-19) has impacted the entire State of Nebraska. COVID-19 has spread across the country with cases being confirmed within the borders of Nebraska. This emergency can strain the abilities of state and local governments to meet the needs of the citizens and respond to the pandemic; and

WHEREAS,

The actions necessary to assist in meeting the emergency conditions and subsequent impacts of these events present a burden upon the entire State of Nebraska; and

NOW THEREFORE,

Under the provisions of Neb. Rev. Stat. §81-829.40, which confers emergency responsibilities and powers upon the Governor, I, Pete Ricketts, as Governor of the State of Nebraska do hereby declare that a state of emergency exists within the State of Nebraska; and

NOW,

In addition to the powers conferred upon me by law, I may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business or the orders, rules, or regulations of any state agency if strict compliance with the provisions would prevent, hinder, or delay necessary action in coping with the emergency. This could include waiving regulations to expedite measures in order to protect the life, health, and safety of our citizens and to mitigate the impact of the pandemic; and

I HERBY DIRECT,

The Nebraska Adjutant General, who also serves as State Disaster Coordinator, to activate appropriate State emergency plans and to take such steps as he deems necessary to meet these emergencies, and to continue these actions until such time as the threat to life and property created by these situations has been alleviated; and

I FURTHER DIRECT  
OR REQUEST,

State and appropriate Federal agencies to cooperate with the and support the Adjutant General of Nebraska upon his request, as may be appropriate and lawful; and

I HEREBY AUTHORIZE,

The Adjutant General of Nebraska to activate such elements of State Government and Emergency Management resources as are appropriate to deal with this emergency and to expend such funds, within the limitations of availability, from the Governor's Emergency Fund to support these actions.

IN WITNESS WHEREOF,

I hereunto set my hand and cause the Seal of the State of Nebraska to be affixed this 13th day of March, 2020.



ATTEST:

Done at the State Capitol, Lincoln, Nebraska, on this Thirteenth Day of March in the Year of Our Lord, Two Thousand Twenty.

Secretary of State

Governor



# Hall County Board of Commissioners

121 South Pine Street, Grand Island, NE 68801  
Phone (308) 385-5093

## State of Emergency for COVID-19 – March 13, 2020

Hall County is suffering from, and anticipates worsening conditions of, a Pandemic Outbreak of COVID-19 that occurred across the world, the United States of America, the State of Nebraska, and Hall County causing the potential closure or restricted access of government offices, threatening the continuation of essential government services, and endangering the health and safety of the citizens within the disaster area of Hall County.

Therefore, the Chair of the Hall County Board of Commissioners is declaring a state of emergency authorized under Neb. Rev. Stat. § 81-829.50 on behalf of Hall County, and will execute for and on behalf of Hall County, the expenditure of emergency funds from all available sources, the invoking of mutual aid agreements, and the applying to the State of Nebraska for assistance from the Governor's Emergency Fund and any other resources he/she deems necessary in the fulfillment of his/her duties.

Consistent with the declaration of a State of Emergency by the Governor on behalf of the State of Nebraska, this Declaration is effective as of March 13, 2020.

Pamela Lancaster, Chair, Board of Commissioners

WITNESS my hand and the seal of my office  
Hall County this 17<sup>th</sup> day of March, 2020.

Hall County Deputy Clerk

3-17-2020

Date

### Commissioners

Pamela E. Lancaster, Chair 381-2754 ✦ Karen Bredthauer 382-2070 ✦ Dick Hartman 370-6442  
Butch Hurst 391-2940 ✦ Ron Peterson 382-3280 ✦ Gary Quandt 382-8255 ✦ Jane Richardson 382-5878

## **RESOLUTION**

**WHEREAS**, due to the COVID-19 pandemic, the District has shifted student learning from the physical classroom to a distance learning setting; and,

**WHEREAS**, as a result of this shift in student learning, the Board recognizes that certain aspects of student learning have been disrupted and that certain Board policies and procedures may need to be suspended or modified, including grading, credits and the like; and

**WHEREAS**, the Board desires to allow eligible students in their final year in the District (including seniors) to graduate and receive a diploma at the end of the 2019-2020 school year.

**NOW, THEREFORE, BE IT RESOLVED** that, notwithstanding any policy, regulation, protocol, practice or directive to the contrary, the Board hereby finds, determines, delegates and authorizes as follows:

1. For the remainder of the 2019-2020 school year, the Board suspends all graduation and curriculum-related policies, except for those policies that the Superintendent and Board President jointly determine need to remain in effect.
2. The Superintendent shall determine which students would have been eligible or on track for graduation immediately prior to the COVID-19 temporary shutdown.
3. The Superintendent is hereby directed to identify students in their final year in the District who are neither eligible nor on track to graduate at the end of the 2019-2020 school year, and determine what requirements, if any, or supports, if any, will be in place for those students to become eligible or on track for graduation at the end of the 2019-2020 school year. At the end of the 2019-2020 school year, the Superintendent shall then determine whether any of these students have satisfied said requirements and, if so, along with the Board President, issue a diploma for such students in order for them to graduate and receive a diploma at the end of the 2019-2020 school year.
4. For all students (including those not in their final year in the District), the Superintendent shall develop a grading procedure to be implemented for the spring 2020 semester. The Superintendent is encouraged to consult with key stakeholder groups to identify the grading procedures that will be fair, reasonable in light of the circumstances and in the best interests of the District. The Superintendent's grading procedure shall be final, and the Board will not hear any appeals over the Superintendent's grading procedure or any grades issued under the Superintendent's grading procedure.
5. For those students who are not in their final year in the District, the Superintendent shall develop a plan to determine how students will progress (or not) to the next grade level or advanced courses next year, and what resources or supports may be made available for those students who are not or will not be prepared to progress to the next grade level or advanced courses next year. It is the Board's intention to advance students to the next grade level next year, but, at the same time, the Board does not want students unprepared for next year's curriculum.

6. The Board recognizes the fluid and unprecedented circumstances currently faced by students, parents and staff members, and hereby adopts this Resolution in order to be proactive and prepared to respond to the evolving events without further delay. As a result, by delegating various responsibilities and authority to the Superintendent and Board President, all actions (or inactions) taken by the Superintendent and Board President pursuant to this Resolution shall be final, ratified in full by the Board and need not be formally approved by the Board at a later date.
  
7. The Board hereby ratifies all curriculum-related decisions implemented or enacted to date.

The foregoing Resolution having been read in its entirety, Member \_\_\_\_\_ moved for their passage and adoption. Member \_\_\_\_\_ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

The following members voted against the same: \_\_\_\_\_

The following members were absent or not voting: \_\_\_\_\_.

The above Resolution having been consented to by a majority of a quorum of the Board, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings law.

**DATED** this \_\_\_ day of April, 2020.

**[NAME] PUBLIC SCHOOL DISTRICT**

**BY:** \_\_\_\_\_  
 President

**ATTEST:**

\_\_\_\_\_  
 Secretary

### Grading:

Our grading of remote learning assignments has been designed to enhance student learning. Since we went to remote learning on March 23, our intent has been to enrich previous learning. This academic work starting with remote learning tasks beginning March 23 will be included into prior graded coursework completed by students through the third quarter of the school year on March 11. This combination of work will provide the basis of giving credit for classes for the 2nd semester of the 2019-20 school year. Since credit is given on a semester basis, the grades for 2nd semester classes will be awarded on a credit/no credit basis. We believe this is the most equitable way to address 2nd semester coursework for 2019-20. These grades will not be calculated into grade point averages for students in grades 7-12 as they continue through their high school years at Doniphan-Trumbull.

If students were on track to earn credit at the end of the 3rd quarter, they will receive credit for the semester. If a student was tracking to not earn credit as of March 11, they will have their quality of work evaluated individually to determine if semester credit should be awarded for the 2nd semester 2019-20.

**DONIPHAN-TRUMBULL PUBLIC SCHOOLS**  
**CLASSIFIED TEMPORARY EARLY RETIREMENT INCENTIVE POLICY AND**  
**PROGRAM**

**A. PURPOSE:**

The purpose of this Temporary Early Retirement Incentive Program ("TERIP") is to encourage eligible CLASSIFIED employees who are considering an early-leaving decision to accelerate their retirement plans effective at the end of the 2019-2020 school year. Objectives include, but are not limited to, the following:

1. To offer financial incentives that will assist long-term employees considering early retirement or early-leaving decisions to complete such decisions.
2. To reduce costs to Doniphan-Trumbull Public Schools ("School District") by replacing employees with lesser salaried employees or by eliminating positions.
3. To provide a better balance of staff experience.

**B. QUALIFICATIONS:**

1. **Classified Employee:** To be a participant, a person must be employed by the School District, as of date of acceptance of the person's application, in a classified staff position.

2. **Rule 85 Eligibility:** To be a participant, a person must be eligible for retirement under the School Employees Retirement Act without reduction of benefits under such Act, on the basis of being at least fifty-five (55) years of age and the sum of the person's attained age and creditable service under that Act totals eighty-five (85). Age and creditable service are to be determined as of March 1, 2020.

3. **Consecutive Years:** To be a participant, a person must have completed at least 15 years of full-time (1.0 FTE) consecutive service in the School District by March 1, 2020. Therefore, an employee who is in his or her 15th consecutive year of service during the 2019-2020 school year would not be eligible.

4. **Full time only:** Only full-time employees (1.0 FTE) are eligible to participate in this program. Full-time eligibility will be determined as of the application deadline date.

5. **Terminated Employee's Ineligibility:** An employee who has received written notice of possible ending of employment shall not be eligible and may not participate in this program, unless the Board of Education determines that the employee will be eligible.

**C. ENROLLMENT REQUIREMENTS:**

1. **Resignation:** Employee participants in the program shall resign their employment and positions with the School District effective at the end of the 2019-2020 school year.

2. **Application and Agreement:** Each eligible employee who wishes to participate in the TERIP must properly complete, execute, and submit an Application and Agreement form to the Superintendent on or before June 1, 2020. **FAILURE TO SUBMIT THE APPLICATION AND AGREEMENT WITHIN THE TIME FRAME SPECIFIED SHALL RESULT IN THE REJECTION OF SUCH APPLICATION OR AGREEMENT.**

The Superintendent shall review the employee's record to determine eligibility. If eligible, the Board of Education shall approve the Application and Agreement, except as may be otherwise provided herein, at such time as deemed appropriate.

3. **Acceptance or Rejection of Applications:** The Board of Education of the School District, in its sole and absolute discretion, reserves the right to accept or reject any or all applications based on financial exigencies, availability of funds, budget, expenses, revenue, and other school finance issues. The intent of the Board of Education is to accept no more than two (2) applications under this TERIP. The Board of Education may grant preferences if numerous applications are filed based on: (1) date of submission of applicant with preference for those who file sooner; (2) length of service with the School District, (3) programs to be offered, (4) special qualifications which may require specific training and/or experience, (5) contributions to activity programs, (6) qualifications based on past performance and competence as determined by the Principal and/or Superintendent through employee evaluation procedures and review of any prior disciplinary action of incidents, (7) the organizational and educational impact created by multiple part-time classified employees, and (8) compensation levels of the applicants.

#### **D. BENEFITS:**

1. **Calculation of Severance Benefit:** A qualified full-time CLASSIFIED employee who has requested and been accepted for participation in the TERIP shall receive a severance benefit consisting of a calculation of creditable years of service times \$100 per year. i.e. 22 years of service times \$100 equals \$2,200.

2. **Source of Funds:** The School District shall pay the entire cost.

3. **Administration:** This Plan shall be administered by the Board of Education by and through the administration of the School District.

4. **Income Tax Consequences:** FICA, Social Security taxes, and similar taxes are to be withheld to this TERIP if in the sole discretion of the School District, it is determined that the law requires that such taxes or withholding be made, in which event the social security percentage and any other required state or federal withholdings may be subtracted from the payments. In the event the School District or a participant are called upon to pay the federal government or the State of Nebraska, or any other state or federal authority, sums or payments that should have been withheld from or contributed in relation to the TERIP payments, including retirement contributions, FICA, FUTA, or state or federal unemployment contributions, the participant shall indemnify and hold the School District harmless from any and all sums which it is called upon to pay, including the employee's and employer's share thereof and any and all penalties and interest arising from either the

employee's share or employer's share thereof.

**E. WAIVER AND RELEASE OF CLAIMS**

Employees who participate in the TERIP shall be required to waive and release the School District from claims and rights as provided for in the Application and Agreement adopted as a part of this TERIP policy. The Superintendent shall give the requisite notices to eligible employees as required by law in order for the waiver and release to be fully enforceable.

The Superintendent shall deliver to all eligible classified employees a copy of this TERIP Policy and a copy of the attendant Application and Agreement at least forty-five (45) days prior to the application deadline and provide eligible employees any additional information required by law.

A copy of the Application and Agreement shall also be made available at the Superintendent's office.

**F. TERM OF PROGRAM**

The TERIP program and policy, and all benefits provided herein, have been repealed and shall expire and be of no force and effect as of August 31, 2020.

## BID TABULATION

**PROJECT:** Doniphan-Trumbull Public Schools  
Stadium Storage Facility Project  
KPE# 535-002

**BID OPENING:** April 07, 2020, 2:00 pm

**LOCATION:** 302 West Plum Street  
Doniphan, NE 68832

BIDDER	Brown Construction	Myers Construction	Farris Construction	Carmichael Construction	Ironhide Construction
Bid Security	X	X	X	X	X
Addendum 1	X	X	X	X	X
Addendum 2	X	X	X	X	X
<b>BASE BID</b>	<b>\$680,286.00</b>	<b>\$1,106,554.95</b>	<b>\$699,047.00</b>	<b>\$672,000.00</b>	<b>\$729,000.00</b>
Substitutions	None	None	None	None	None
Voluntary Alternates	-\$1,500 (1) -\$4,355 (2)	None	None	None	See Attached

1. Deduct \$1,500 for eliminating the delegated design for stairs and rails (Brown Construction).
2. Deduct \$4,355 to provide ALZN roof panels in lieu of standard colors (Brown Construction).

BIDDER	TL Sund Constructors	Rogge Construction	Cardinal Construction	Chief Construction	Mid-Plains Construction
Bid Security	X	X	X	X	X
Addendum 1	X	X	X	X	X
Addendum 2	X	X	X	X	X
<b>BASE BID</b>	<b>\$640,800.00</b>	<b>\$718,950.00</b>	<b>\$698,944.34</b>	<b>\$751,834.00</b>	<b>\$704,900.00</b>
Substitutions	None	None	None	None	None
Voluntary Alternates	None	None	None	None	None



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Date: 4/7/20

Project: Doniphan Trumbull Stadium

**Ironhide Construction Inc. proposes to provide the following for the project stated above**

Thank you for the opportunity to provide a proposal. The following is a list of voluntary alternates:

**1. Deduct Alternate:**

- a. Provide Pella Impervia Fiberglass windows in lieu of aluminum storefront:

**a. Deduct: \$2,730.00**

**2. Deduct Alternate:**

- a. Remove the cost of the building permit from our proposal. I received conflicting information from Hall County concerning the permit and who will pay for it. Deduct the following price from our number if the School District is covering the fees.

**a. Deduct: \$4,135.00**

**3. Bond Price**

- a. Price is included in our proposal and is not a deduct option but the price is listed below for your reference.

**a. Bond Price: \$8,791.00**

Respectfully Submitted,  
Ironhide Construction, Inc.

*Troy Bridgford*

Troy Bridgford

Ironhide Construction, Inc.  
3301 S 7<sup>TH</sup> Street, Ste. C, Lincoln, NE 68502  
402-420-4961  
www.ironhideconstruction.com



**B&B Carpet**  
 Main Street  
 P.O. Box 6 • Doniphan, NE 68832  
 402-845-9241  
 www.bandbcarpet.com

DATE OF ORDER 2/24/2020

SCHEDULED INSTALLATION DATE

CASH	CHARGE	OTHER
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SOLD TO DTHS  
 ADDRESS Carpet  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
 HOME PHONE \_\_\_\_\_ WORK PHONE \_\_\_\_\_  
 JOB LOCATION \_\_\_\_\_

Quantity	Size	Room	Style/Color	Item Price	Total Price
	12' x 260'	7 Class	De Fine	1.84	5740.80
	3,120'	Rooms	Blue	.25	780.00
			2 Reducers 1/4 tile	2.50	60.00
			Black		
			2 Boxes 6" Black Base	1.65	396.00
			120 FT each		
Floor Prep			3 hours	60.00	180.00
Travel					
Furniture					
Stairs					
Labor				.54	1,684.80
Tear Up					
TYPE FLOOR <input type="checkbox"/> WOOD <input type="checkbox"/> CEMENT FURNITURE <input type="checkbox"/> YES <input type="checkbox"/> NO APPLIANCE <input type="checkbox"/> YES <input type="checkbox"/> NO				Freight	280.80
INSTALLATION INSTRUCTIONS:				Taxable Total	
				Tax	
				Total	9,122.40
				Deposit	
				Balance Due	

**PAYMENT IN FULL TO BE MADE UPON COMPLETION OF INSTALLATION, UNLESS OTHERWISE NOTED.**  
 Accounts 30 days past due will be assessed 1 1/2% interest per month (18% per annum) on the balance.

Signature

Customer Signature



**TEACHER'S CONTRACT**

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and **Veronica Wieczorek** (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2020, and shall consist of 185 days of service. The Teacher agrees to accept such employment at a salary of \$ 39,921.25, and under the following conditions. Index: BA+9 1.09 Years of Experience: step 2

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2020, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth in. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 20, 2020 shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed 4/9, 2020.

Veronica Wieczorek  
Teacher

Executed \_\_\_\_\_, 2020.

By: \_\_\_\_\_  
Board President Board Secretary

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

**MARCH 1, 2020 to MARCH 31, 2020**

**04/13/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,247,238.45							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,318.96	<b>\$143.78</b>	<b>\$165,462.74</b>						
Receipts		\$978,044.56							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$63,588.94</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$528,753.76</td> </tr> <tr> <td></td> <td align="right"><u>\$592,342.70</u></td> </tr> </table>	Lst Mo Clai	\$63,588.94	Lst Mo Pay	\$528,753.76		<u>\$592,342.70</u>	\$592,342.70	
Lst Mo Clai	\$63,588.94								
Lst Mo Pay	\$528,753.76								
	<u>\$592,342.70</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,633,084.09</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,388.31	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,388.31</b>	<b>\$0.00</b>
Receipts			
Interest		\$14.15	
Adjusted Receipts		\$14.15	\$0.00
Disbursements			
Ending Balance		<b>\$161,402.46</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,401.03	
Receipts		\$2.67	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,403.70</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$2,960,802.04	
Receipts	\$9,204.89	
Disbursements	\$33,567.50	
Ending Balance	<b>\$2,936,439.43</b>	<b>\$0.00</b>

**DONIPHAN-TRUMBULL PUBLIC SCHOOL  
MARCH 1, 2020 to MARCH 31, 2020**

**04/13/2020 Board Meeting**

<b>STUDENT FEES FUND</b>		
	7 MTD	YTD
Beginning Balance	\$1,191.43	
Receipts		
Disbursements	\$0.00	
Ending Balance	<b>\$1,191.43</b>	<b>\$0.00</b>

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$441,441.65	
Receipts	\$2,857.70	
Check Int		
Disbursements		
Ending Balance	<b>\$444,299.35</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$4,377.98	
Receipts	\$936.69	
Expenditures	\$1,500.54	
Ending Balance	<b>\$3,814.13</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$49,998.53							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$49,998.53	\$0.00						
Receipts	\$19,228.68							
Disbursements	\$25,202.19							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="padding: 2px; text-align: right;">\$13,595.22</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="padding: 2px; text-align: right;">\$11,606.97</td> </tr> <tr> <td colspan="2" style="padding: 2px; text-align: right;">\$25,202.19</td> </tr> </table>	Lst Mo Clai	\$13,595.22	Lst Mo Pay	\$11,606.97	\$25,202.19		
Lst Mo Clai	\$13,595.22							
Lst Mo Pay	\$11,606.97							
\$25,202.19								
Ending Balance	<b>\$44,025.02</b>	<b>\$0.00</b>						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$69,979.68	
Receipts	\$9,562.07	
Disbursements	\$12,391.23	
Ending Balance	<b>\$67,150.52</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,613.22	
Receipts	\$1.19	
Disbursements	\$42.50	
Ending Balance	<b>\$13,571.91</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$4,470.23	\$298,395.10	\$0.00	(\$298,395.10)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$63,885.16	\$1,965,673.13	\$0.00	(\$1,965,673.13)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	(\$9.15)	\$320,010.98	\$0.00	(\$320,010.98)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,380.06	\$513,729.91	\$0.00	(\$513,729.91)	0.00
1100	Local property tax	\$70,726.30	\$3,097,809.12	\$5,676,110.00	\$2,578,300.88	54.58
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$35.24	\$0.00	(\$35.24)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$54.99	\$0.00	(\$54.99)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$56.01	\$0.00	(\$56.01)	0.00
1115	CARLINE TAX	\$0.00	\$146.24	\$1,000.00	\$853.76	14.62
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$22,064.27	\$44,245.24	\$0.00	(\$44,245.24)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$0.00	\$129,961.74	\$0.00	(\$129,961.74)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$942.51	\$7,707.88	\$0.00	(\$7,707.88)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$2,310.66	\$26,142.38	\$0.00	(\$26,142.38)	0.00
1125	MOTOR VEHICLE TAXES	\$25,317.44	\$208,057.24	\$275,000.00	\$66,942.76	75.66
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$10,860.00	\$8,000.00	(\$2,860.00)	135.75
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$10,860.00	\$8,000.00	(\$2,860.00)	135.75
01 1510	INTEREST ON INVESTME	\$769.47	\$8,224.65	\$8,000.00	(\$224.65)	102.81
1510	INTEREST on INVESTMENTS	\$769.47	\$8,224.65	\$8,000.00	(\$224.65)	102.81
01 1740	FEES(LAPTOPS)	\$0.00	\$7,335.00	\$0.00	(\$7,335.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$7,335.00	\$0.00	(\$7,335.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$191.88	\$1,328.64	\$0.00	(\$1,328.64)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,927.71	\$12,135.27	\$0.00	(\$12,135.27)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$2,119.59	\$13,463.91	\$20,000.00	\$6,536.09	67.32
01 3110	STATE AID	\$21,147.00	\$118,659.00	\$162,523.00	\$43,864.00	73.01
3110	STATE AID	\$21,147.00	\$118,659.00	\$162,523.00	\$43,864.00	73.01
01 3120	SPECIAL ED PROGRAMS	\$58,446.00	\$233,787.00	\$400,000.00	\$166,213.00	58.45
3120	SPECIAL ED SCHOOL AGE	\$58,446.00	\$233,787.00	\$400,000.00	\$166,213.00	58.45
01 3125	SPECIAL ED TRANSPORT	\$6,291.00	\$6,291.00	\$14,000.00	\$7,709.00	44.94
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$6,291.00	\$6,291.00	\$14,000.00	\$7,709.00	44.94
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$474.14	\$474.14	\$0.00	(\$474.14)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$4,027.16	\$4,027.16	\$0.00	(\$4,027.16)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$914.99	\$914.99	\$0.00	(\$914.99)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$571.12	\$571.12	\$0.00	(\$571.12)	0.00
3130	HOMESTEAD EXEMPTION	\$5,987.41	\$5,987.41	\$17,000.00	\$11,012.59	35.22
01 3131 001	TAX CREDIT ADAMS COUNTY	\$417.17	\$417.17	\$0.00	(\$417.17)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$0.00	\$4,762.40	\$0.00	(\$4,762.40)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$189.89	\$189.89	\$0.00	(\$189.89)	0.00
3131	TAX CREDIT	\$607.06	\$5,369.46	\$0.00	(\$5,369.46)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180	Pro rate	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$381.01	\$0.00	(\$381.01)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$2,409.31	\$0.00	(\$2,409.31)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$233.44	\$0.00	(\$233.44)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$18.96	\$0.00	(\$18.96)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$3,042.72	\$10,500.00	\$7,457.28	28.98
01 3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3200	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$66,038.56	\$0.00	(\$66,038.56)	0.00
3400	STATE APPORTIONMENT	\$0.00	\$66,038.56	\$0.00	(\$66,038.56)	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$3,547.95	\$1,700.00	(\$1,847.95)	208.70
3512	DIST ED INCENTIVE	\$0.00	\$3,547.95	\$1,700.00	(\$1,847.95)	208.70
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,667.00	\$2,880.00	\$213.00	92.60
01 4505	TITLE 1	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
4505	TITLE 1 PART A ESSA	\$0.00	\$0.00	\$42,302.00	\$42,302.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$3,549.63	\$2,000.00	(\$1,549.63)	177.48
01 5690	OTHER NON-REVENUE RECEIPTS	\$1,496.51	\$29,055.91	\$0.00	(\$29,055.91)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$1,496.51	\$29,055.91	\$0.00	(\$29,055.91)	0.00
01 6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
6200	TITLE I PART A	\$0.00	\$44,061.68	\$0.00	(\$44,061.68)	0.00
01 6310	TITLE II PART A	\$0.00	\$211.00	\$0.00	(\$211.00)	0.00
6310	TITLE II PART A	\$0.00	\$211.00	\$0.00	(\$211.00)	0.00
01 6404	IDEA BASE	\$0.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
6404	IDEA BASE	\$0.00	\$52,529.00	\$0.00	(\$52,529.00)	0.00
01 6406	IDEA PRESCHOOL	\$0.00	\$8,692.00	\$8,743.00	\$51.00	99.42
6406	IDEA PRESCHOOL	\$0.00	\$8,692.00	\$8,743.00	\$51.00	99.42
01 6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
6408	TITLE IV REVENUE	\$0.00	\$0.00	\$110,291.00	\$110,291.00	0.00
01 6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$75,070.00	\$0.00	(\$75,070.00)	0.00
01 6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
6992	REAP \$	\$0.00	\$36,939.00	\$0.00	(\$36,939.00)	0.00
01	GENERAL FUND	\$192,907.78	\$4,041,394.48	\$6,899,549.00	\$2,858,154.52	58.57
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$3,537,062.00	\$3,537,062.00	0.00
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$492.06	\$34,633.33	\$0.00	(\$34,633.33)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$6,900.92	\$238,468.69	\$0.00	(\$238,468.69)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	(\$0.93)	\$37,763.90	\$0.00	(\$37,763.90)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$241.02	\$59,183.10	\$0.00	(\$59,183.10)	0.00
1100	Local property tax	\$7,633.07	\$370,049.02	\$3,537,062.00	\$3,167,012.98	10.46
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$4.73	\$0.00	(\$4.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$7.38	\$0.00	(\$7.38)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$7.52	\$0.00	(\$7.52)	0.00
1115 CARLINE TAX		\$0.00	\$19.63	\$180.00	\$160.37	10.91
02 1510	INTEREST	\$904.03	\$4,302.58	\$2,200.00	(\$2,102.58)	195.57
1510 INTEREST on INVESTMENTS		\$904.03	\$4,302.58	\$2,200.00	(\$2,102.58)	195.57
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910 RENTAL OF SCHOOL FACILITIES		\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.02	\$48.02	\$0.00	(\$48.02)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$407.82	\$407.82	\$0.00	(\$407.82)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$92.65	\$92.65	\$0.00	(\$92.65)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$57.83	\$57.83	\$0.00	(\$57.83)	0.00
3130 HOMESTEAD EXEMPTION		\$606.32	\$606.32	\$5,000.00	\$4,393.68	12.13
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3131 001	TAX CREDIT 001	\$42.24	\$42.24	\$0.00	(\$42.24)	0.00
02 3131 003	TAX CREDIT 003	\$19.23	\$19.23	\$0.00	(\$19.23)	0.00
3131 TAX CREDIT		\$61.47	\$61.47	\$35,000.00	\$34,938.53	0.18
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$51.14	\$0.00	(\$51.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$323.36	\$0.00	(\$323.36)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$28.25	\$0.00	(\$28.25)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$168.80	\$0.00	(\$168.80)	0.00
3180 PRO-RATE MOTOR VEHICLE		\$0.00	\$571.55	\$2,600.00	\$2,028.45	21.98
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300 IN LIEU OF SCHOOL LAND TAX		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690 OTHER NON-REVENUE RECEIPTS		\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02 BUILDING AND SITES FUND		\$9,204.89	\$1,128,466.99	\$3,642,642.00	\$2,514,175.01	30.98
03 DEPRECIATION FUND						
03 1510	INTEREST	\$14.15	\$124.73	\$500.00	\$375.27	24.95
1510 INTEREST on INVESTMENTS		\$14.15	\$124.73	\$500.00	\$375.27	24.95
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03 DEPRECIATION FUND		\$14.15	\$30,124.73	\$148,126.00	\$118,001.27	20.34
04 EMPLOYEE BENEFIT FUND						
04 1510	INTEREST	\$2.67	\$23.57	\$300.00	\$276.43	7.86
1510 INTEREST on INVESTMENTS		\$2.67	\$23.57	\$300.00	\$276.43	7.86
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04 EMPLOYEE BENEFIT FUND		\$2.67	\$23.57	\$30,377.00	\$30,353.43	0.08
07 STUDENT FEES FUND						
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1510 INTEREST on INVESTMENTS		\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741 EXTRA CURR ACTIVITIES FEES		\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07 STUDENT FEES FUND		\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08 QUALIFIED CAPITAL PURPOSE FUND						
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$157.89	\$10,633.11	\$0.00	(\$10,633.11)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$2,250.70	\$66,068.45	\$0.00	(\$66,068.45)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	(\$0.32)	\$11,416.16	\$0.00	(\$11,416.16)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$83.15	\$18,129.36	\$0.00	(\$18,129.36)	0.00
1100	Local property tax	\$2,491.42	\$106,247.08	\$447,943.00	\$341,695.92	23.72
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$1.28	\$0.00	(\$1.28)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$2.04	\$0.00	(\$2.04)	0.00
1115	CARLINE TAX	\$0.00	\$3.32	\$100.00	\$96.68	3.32
08 1510	INTEREST	\$135.89	\$622.65	\$500.00	(\$122.65)	124.53
1510	INTEREST on INVESTMENTS	\$135.89	\$622.65	\$500.00	(\$122.65)	124.53
08 1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$16.57	\$29.70	\$0.00	(\$29.70)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$140.69	\$325.30	\$0.00	(\$325.30)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$31.97	\$61.19	\$0.00	(\$61.19)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$19.95	\$45.42	\$0.00	(\$45.42)	0.00
3130	HOMESTEAD EXEMPTION	\$209.18	\$461.61	\$0.00	(\$461.61)	0.00
08 3131 001	TAX CREDIT	\$14.57	\$64.56	\$0.00	(\$64.56)	0.00
08 3131 002	TAX CREDIT	\$0.00	\$181.99	\$0.00	(\$181.99)	0.00
08 3131 003	TAX CREDIT	\$6.64	\$40.01	\$0.00	(\$40.01)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$21.21	\$342.96	\$0.00	(\$342.96)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.21	\$0.00	(\$8.21)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$87.63	\$0.00	(\$87.63)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$8.36	\$0.00	(\$8.36)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$12.60	\$0.00	(\$12.60)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$116.80	\$700.00	\$583.20	16.69
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,857.70	\$337,176.06	\$449,243.00	\$112,066.94	75.05
<b>Grand Total:</b>		<b>\$204,987.19</b>	<b>\$5,537,185.83</b>	<b>\$11,174,126.00</b>	<b>\$5,636,940.17</b>	<b>49.55</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$248,065.35	\$1,773,607.96	\$3,091,120.00	\$1,317,512.04	57.38
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$151.46	\$1,817.57	\$12,940.00	\$11,122.43	14.05
1190	EARLY CHILDHOOD ED	\$6,259.24	\$47,337.59	\$74,590.00	\$27,252.41	63.46
1200	SPED SCHOOL AGE	\$64,602.74	\$493,548.68	\$812,340.00	\$318,791.32	60.76
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,068.70	\$107,147.89	\$195,843.00	\$88,695.11	54.71
2130	HEALTH SERVICES	\$2,987.14	\$24,173.74	\$33,300.00	\$9,126.26	72.59
2140	PSYCHOLOGICAL SERVICES	\$8,424.98	\$54,655.98	\$0.00	(\$54,655.98)	0.00
2141	PSY SERV;SPED SCH AGE	\$0.00	\$1,091.58	\$80,510.00	\$79,418.42	1.36
2151	SPEECH THERAPY-SCH AGE	\$301.39	\$1,787.77	\$96,060.00	\$94,272.23	1.86
2161	OT-SPED SCH AGE	\$1,868.86	\$8,500.71	\$24,000.00	\$15,499.29	35.42
2162	OT-SPED AGE 3-5	\$669.36	\$3,640.56	\$0.00	(\$3,640.56)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$384.85	\$0.00	(\$384.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$672.00	\$3,480.08	\$24,000.00	\$20,519.92	14.50
2172	PT - AGE 3-5	\$488.24	\$3,305.52	\$0.00	(\$3,305.52)	0.00
2173	PT- BIRTH - AGE 2	\$248.08	\$1,653.36	\$0.00	(\$1,653.36)	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$22,310.36	\$171,519.57	\$287,160.00	\$115,640.43	59.73
2211	REGULAR ED IN-SERVICE	\$770.75	\$3,234.25	\$1,700.00	(\$1,534.25)	190.25
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$130.00	\$12,160.00	\$12,030.00	1.07
2220	LIBRARY/MEDIA	\$7,529.09	\$54,416.74	\$101,010.00	\$46,593.26	53.87
2230	INSTRUCTION RELATED TECH ETC.	\$3,220.61	\$22,598.43	\$0.00	(\$22,598.43)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$4,321.00	\$10,814.88	\$27,300.00	\$16,485.12	39.61
2320	OFFICE OF THE SUPERINTENDENT	\$17,794.68	\$129,468.03	\$239,140.00	\$109,671.97	54.14
2330	LEGAL SERVICE	\$315.00	\$908.74	\$8,000.00	\$7,091.26	11.36
2410	OFFICE OF THE PRINCIPAL	\$29,241.97	\$209,064.29	\$378,735.00	\$169,670.71	55.20
2510	FISCAL SERVICES	\$11,516.58	\$99,322.13	\$182,400.00	\$83,077.87	54.45
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$30,137.53	\$225,697.72	\$458,976.00	\$233,278.28	49.17
2620	BUILDINGS/SITES MAINTENANCE	\$8,427.19	\$73,406.16	\$236,470.00	\$163,063.84	31.04
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$8,531.36	\$0.00	(\$8,531.36)	0.00
2650	VEHICLE - NOT BUSES	\$867.90	\$7,602.67	\$32,769.00	\$25,166.33	23.20
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$18,949.34	\$123,795.15	\$241,800.00	\$118,004.85	51.20
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,063.87	\$5,596.67	\$15,552.00	\$9,955.33	35.99
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,624.45	\$9,727.73	\$16,460.00	\$6,732.27	59.10
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,933.58	\$0.00	(\$2,933.58)	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$5,989.00	\$5,989.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,892.97	\$41,465.38	\$74,026.00	\$32,560.62	56.01
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$45,965.67	\$108,054.00	\$62,088.33	42.54
6406	IDEA PRESCHOOL SPED	\$1,228.20	\$9,440.80	\$9,360.00	(\$80.80)	100.86
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$41,935.65	\$0.00	(\$41,935.65)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$2,041.08	\$7,981.63	\$10,000.00	\$2,018.37	79.82
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
8000	TRANSFERS	\$88,393.03	\$1,022,659.19	\$55,000.00	(\$967,659.19)	1,859.38
01	GENERAL FUND	\$618,011.15	\$4,856,157.10	\$7,061,725.00	\$2,205,567.90	68.77
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$2,250.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$31,317.50	\$130,486.72	\$3,642,642.00	\$3,512,155.28	3.58
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$33,567.50	\$200,980.02	\$3,642,642.00	\$3,441,661.98	5.52
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
03	DEPRECIATION FUND	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$192,338.75	\$0.00	(\$192,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$192,338.75	\$449,243.00	\$256,904.25	42.81
Grand Total:		\$651,578.65	\$5,249,475.87	\$11,336,302.00	\$6,086,826.13	46.31

Checking Account: 06	Invoice Number	Check Date	Check Type	lunch acct	Vendor	Check Date	Detail Description	Chart of Account Number	Check Total
10232	00848668	03/30/2020	Check	BERNARDS	BERFOO	04/06/2020	FOOD	06 3100 630 000 0 000	574.98
10233			Check		IMPRES	04/06/2020	REIMBURSE EXCHANGE STUDENTS	06 3100 610 000 0 000	240.15
10234			Check		METBAK	04/06/2020	FOOD	06 3100 630 000 0 000	146.50
	54333727293	03/30/2020	Check	EARTHGRAINS			FOOD	06 3100 630 000 0 000	182.65
	54333727339	03/30/2020	Check	EARTHGRAINS			FOOD	06 3100 630 000 0 000	37.32
10235			Check	PHONE	HAMILT	04/06/2020	PHONE SERVICE	06 3100 340 000 0 000	1,625.00
10236			Check		ROBERT	04/06/2020	FOOD	06 3100 630 000 0 000	394.85
	1118207	03/30/2020	Check	HILANDDAIRY			FOOD	06 3100 630 000 0 000	342.45
	1118261	03/30/2020	Check	HILANDDAIRY			FOOD	06 3100 630 000 0 000	390.79
	1118309-B	03/30/2020	Check	HILANDDAIRY			FOOD	06 3100 630 000 0 000	326.56
	1118483-B	03/30/2020	Check	HILANDDAIRY			FOOD	06 3100 630 000 0 000	170.35
	1118531	03/30/2020	Check	HILANDDAIRY			FOOD	06 3100 630 000 0 000	125.00
10237			Check		JOHSCO	04/06/2020	REIMBURSE PREK, LUNCH ERROR	06 3100 610 000 0 000	348.76
	03.30.20	03/30/2020	Check					06 3100 733 000 0 000	22.70
10238			Check		MASCAR	04/06/2020	EQUIPMENT	06 3100 733 000 0 000	326.06
	02.27.20	03/30/2020	Check				EQUIPMENT	06 3100 733 000 0 000	5,257.62
	02/27/20	03/30/2020	Check					06 3100 610 000 0 000	310.82
10239			Check		PEGLER	04/06/2020	SUPPLIES	06 3100 630 000 0 000	1,373.06
	361017738	03/30/2020	Check	SYSCO			FOOD	06 3100 610 000 0 000	500.08
	361017738	03/30/2020	Check	SYSCO			SUPPLIES	06 3100 610 000 0 000	1,856.19
	361028773	03/30/2020	Check	SYSCO			FOOD	06 3100 630 000 0 000	11.36
	361028773	03/30/2020	Check	SYSCO			SUPPLIES	06 3100 610 000 0 000	296.07
	361039128	03/30/2020	Check	SYSCO			FOOD	06 3100 630 000 0 000	910.04
	361039128	03/30/2020	Check	SYSCO			FOOD	06 3100 630 000 0 000	248.31
	361044637	03/30/2020	Check	SYSCO			FOOD	06 3100 630 000 0 000	
10240			Check		PEPCOLA	04/06/2020		PEPSI-COLA	

Checking Account: 06 lunch acct

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Invoice Date	PO Number
43821705	03/30/2020	PEPSI	Check			
Check Number: 10241						
3792022	03/30/2020	THOMPSON				
3928980	03/30/2020	THOMPSON				
4145198	03/30/2020	THOMPSON				
4145198	03/30/2020	THOMPSON				

Detail Description	Chart of Account Number	Detail Amount
FOOD	06 3100 630 000 0 000	248.31
Check Date: 04/06/2020	US FOODS -GRAND ISLAND	Check Total: 1,601.35
Detail Description	Chart of Account Number	Detail Amount
FOOD	06 3100 630 000 0 000	531.40
FOOD	06 3100 630 000 0 000	666.57
SUPPLIES	06 3100 610 000 0 000	171.80
FOOD	06 3100 630 000 0 000	231.58

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 10,387.64

Checking Account: 021	Check Type: Check	BLDG REPO	Check Date:	Vendor:	Chart of Account Number	Check Total:
Invoice Number	Invoice Date	PO Number	<u>Detail Description</u>			<u>Detail Amount</u>
WO-0723	04/08/2020		REPLACE FRONT DOOR CAMERA	CEI	02 2620 500 000 0 000	335.00
Check Number: 1708	Check Date: 04/13/2020	Check Type: Check		CONMMAN	CONTROL MANAGEMENT, INC.	10,250.00
Invoice Number: 23572	Invoice Date: 04/08/2020	PO Number:	<u>Detail Description</u>		02 2620 340 000 0 000	<u>Detail Amount</u> 10,250.00
Check Number: 1709	Check Date: 04/13/2020	Check Type: Check		KPE	KPE ENGINEERS	9,455.00
Invoice Number: 6893	Invoice Date: 04/08/2020	PO Number:	<u>Detail Description</u>		02 2620 340 000 0 000	<u>Detail Amount</u> 9,455.00
Check Number: 1710	Check Date: 04/13/2020	Check Type: Check		MILASS	MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.	1,500.00
Invoice Number: 0313	Invoice Date: 04/08/2020	PO Number:	<u>Detail Description</u>		02 2620 340 000 0 000	<u>Detail Amount</u> 1,500.00

\*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 21,540.00

Checking Account: 01	General Fund	Invoice Number	Check Number: 34718	Check Date	Check Type: Check	PO Number	Vendor: ALPREH	Check Date: 04/13/2020	Detail Description	Chart of Account Number	Check Total:
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	SLP HRS	01 2151 340 001 0 000	249.09
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	SLP MLG	01 2151 580 001 0 000	13.41
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	OT HRS	01 2161 340 001 0 000	86.46
2835	ALPHA	04/03/2020	ALPHA	04/03/2020	Check	ALPHA	ALPREH	04/13/2020	OT MLG	01 2161 580 001 0 000	3.63
Check Number: 34719	EEDREIMB2020	04/03/2020	EEDREIMB2020	04/03/2020	Check	EEDREIMB2020	ANDSTE	04/13/2020	EARLY ED REIMBURSE TUITION 2020	STEPHANIE ANDERSON Chart of Account Number 01 1190 569 002 0 000	Check Total: Detail Amount 125.00
Check Number: 34720	200402	04/03/2020	200402	04/03/2020	Check	ARMBRUSTER	ARMELE	04/13/2020	ELECTRICAL REPAIRS	ARMBRUSTER ELECTRIC Chart of Account Number 01 2620 430 000 0 000	Check Total: Detail Amount 330.00
Check Number: 34721	MARCH2020	03/31/2020	MARCH2020	03/31/2020	Check	MARCH2020	BARSTE	04/13/2020	MLG	STEPHANIE BARTHEL Chart of Account Number 01 1100 332 002 0 000	Check Total: Detail Amount 72.72
Check Number: 34722	646172/1	03/31/2020	646172/1	03/31/2020	Check	1103MT	BIGG	04/13/2020	12/13 MT SUPPLIES	BIG G COMMERCIAL Chart of Account Number 01 2620 610 001 0 000	Check Total: Detail Amount 24.46
Check Number: 34723	EEDREIMB2020	04/03/2020	EEDREIMB2020	04/03/2020	Check	EEDREIMB2020	BIVDRE	04/13/2020	EARLY ED REIMBURSE TUITION 2020	DREW BIVENS Chart of Account Number 01 1190 569 002 0 000	Check Total: Detail Amount 250.00
Check Number: 34724	03.17.2020	03/31/2020	03.17.2020	03/31/2020	Check	BLACKHILLS	BHEN	04/13/2020	NATURAL GAS	BLACK HILLS ENERGY Chart of Account Number 01 2610 621 000 0 000	Check Total: Detail Amount 121.33
Check Number: 34725	03/17/2020	03/31/2020	03/17/2020	03/31/2020	Check	BLACKHILLS	BCBS	04/13/2020	NATURAL GAS	01 2610 621 000 0 000	1,099.48
Check Number: 34726	MARCH2020	04/07/2020	MARCH2020	04/07/2020	Check	BLUEHILL	BLUEHILL	04/13/2020	HEALTH INS	BLUE CROSS BLUE SHIELD Chart of Account Number 01 1100 238 002 0 000	Check Total: Detail Amount 732.45
Check Number: 34727	14	03/31/2020	14	03/31/2020	Check	CAMS	CAMINV	04/13/2020	RENT ON BUS BARN	Blue Hill High School Chart of Account Number 01 1100 211 001 0 000	Check Total: Detail Amount 5,384.55
Check Number: 34728					Check		CAPBUS	04/13/2020		CAMS INVESTMENTS Chart of Account Number 01 2620 441 000 0 000	Check Total: Detail Amount 2,400.00
					Check			04/13/2020		CAPITAL BUSINESS SYSTEMS, INC.	Check Total: Detail Amount 862.12

Checking Account: 01		General Fund					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Number	Check Total:
966114	03/31/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00	34729	216.38
968981	03/31/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	192.00		
970668	03/31/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	382.61		
972125	04/07/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	181.51		
Check Number: 34729				Check Type: Check	Check Date: 04/13/2020	Vendor: CAPLEASE	
26614464	03/31/2020	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38		
Check Number: 34730				Check Type: Check	Check Date: 04/13/2020	Vendor: CARBIO	
50999622R1	03/31/2020	1015-HS	SUPPLIES 2019-2020 SCHOOL YEAR	01 1100 610 001 0 000	164.45		
Check Number: 34731				Check Type: Check	Check Date: 04/13/2020	Vendor: CCCACTIONS	
03/31/2020	04/08/2020	975-HS	ADDITIONAL FEE	CCC - ACTIONS DAY	13.50		
Check Number: 34732				Check Type: Check	Check Date: 04/13/2020	Vendor: GIPHTH	
02/29/20	03/31/2020	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,424.00		
02/29/20	03/31/2020	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	608.00		
02/29/20	03/31/2020	5002-S	OT SPED AGE 3-5/ MILEAGE	01 2162 580 000 0 000	7.68		
02/29/20	03/31/2020	5002-S	PT SPED SCHOOL AGE / HRS	01 2171 340 000 0 000	640.00		
02/29/20	03/31/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	568.00		
02/29/20	03/31/2020	5002-S	PT SPED AGE 3-5/ MILEAGE	01 2172 580 000 0 000	88.32		
02/29/20	03/31/2020	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	274.00		
02/29/20	03/31/2020	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE	01 2173 580 000 0 000	27.84		
Check Number: 34733				Check Type: Check	Check Date: 04/13/2020	Vendor: COMHAR	
H27992	04/07/2020	COMPUTERHW	HS PRINCIPAL LAPTOP	COMPUTER HARDWARE	2,638.00		
Check Number: 34734				Check Type: Check	Check Date: 04/13/2020	Vendor: COOP	
03.10.20	04/07/2020	COOP	BATTERIES/TIRES	COOPERATIVE PRODUCERS, INC.	458.00		
Check Number: 34735				Check Type: Check	Check Date: 04/13/2020	Vendor: DEEBRI	
EEDREIMB2020	04/03/2020		EARLY ED REIMBURSE TUITION 2020	BRIDGETTE DEEPE	250.00		
Check Number: 34736				Check Type: Check	Check Date: 04/13/2020	Vendor: DINTOM	
GCCP300372	03/31/2020	DINSDALE	REPAIRS ON BUSES/ NELSON	DINSDALE TOM	654.35		

Checking Account: 01	General Fund	Invoice Number	Check Type: Check	Invoice Date	Check Date	PO Number	Chart of Account Number	Detail Amount
GCCP301249	DINSDALE	03/31/2020	Check	04/03/2020	03/31/2020	DONHER	01 2710 430 000 0 000	231.44
GCCP302436	DINSDALE	03/31/2020	Check	04/03/2020	03/31/2020	DONHER	01 2710 430 000 0 000	85.00
Check Number: 34737					Check Date: 04/13/2020	Vendor: DONHER	DONIPHAN HERALD	Check Total: 218.26
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
03.31.20					ADV./SUBSR.		01 2510 540 000 0 000	218.26
Check Number: 34738					Check Date: 04/13/2020	Vendor: DONELE	DONIPHAN-TRUMBULL ELEMENTARY	Check Total: 42.50
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
03.05.20					BLANKET FIELD TRIP - REIMBURSEMENT-PREK		01 2900 634 002 0 000	42.50
Check Number: 34739					Check Date: 04/13/2020	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total: 415.27
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
MARCH20					SUPPLIES- JOHNSON		01 1100 610 000 0 000	113.91
MARCH20					ELEM SUPPL		01 2190 610 002 0 000	270.29
MARCH20					LIBRARY SUPPLY		01 2220 610 000 0 000	31.07
Check Number: 34740					Check Date: 04/13/2020	Vendor: DZITOD	TODD DZINGLE	Check Total: 125.00
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
EEDREIMB2020					EARLY ED REIMBURSE TUITION 2020		01 1190 569 002 0 000	125.00
Check Number: 34741					Check Date: 04/13/2020	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total: 109.93
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV195545					COPIERS		01 1100 340 000 0 000	109.93
Check Number: 34742					Check Date: 04/13/2020	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total: 2,359.78
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
30552					YOUTH SCIENCE OLYMPIAD		01 2190 340 002 0 000	75.00
30561					INSTR. STAFF TRAINING REG ED HS		01 2213 330 001 0 000	15.00
30567					INSTR. STAFF TRAINING SPED DISTR WIDE		01 1200 330 000 0 000	25.00
30583					VISION CONSULT. SPED DISTR. WIDE		01 2181 340 000 0 000	203.70
30583					MENTAL HEALTH SERVICES HS		01 6967 340 001 0 000	1,020.54
30583					MENTAL HEALTH SERVICES ELE		01 6967 340 002 0 000	1,020.54
Check Number: 34743					Check Date: 04/13/2020	Vendor: EGANS	EGANS	Check Total: 2,176.00
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
314364					SUPPLIES		01 2610 610 000 0 000	552.36
314912					SUPPLIES		01 2610 610 000 0 000	56.23
315595					SUPPLIES		01 2610 610 000 0 000	1,390.16
315595A					SUPPLIES		01 2610 610 000 0 000	177.25
Check Number: 34744					Check Date: 04/13/2020	Vendor: ESSSCR	ESSENTIAL SCREENS	Check Total: 108.00
Invoice Number					<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
240					BACKGROUND CHECKS		01 2510 490 000 0 000	108.00

Checking Account: 01		General Fund		ESU 10		Check Total:
Check Number:	Invoice Number	Invoice Date	Check Type:	PO Number	Chart of Account Number	Detail Amount
34745	04.01.2020	04/03/2020	Check	ESU10	01 1200 580 000 0 000	85.00
	04.01.2020	04/03/2020	Check	ESU10	01 2580 432 000 0 000	107.50
Vendor: ESU10						
Check Date: 04/13/2020						
Detail Description: MARTIN TRAINING						
CONTRACT SERVICE/OVERAGE						
34746			Check		FAMILY RESOURCES OF GREATER NE	600.00
	2784	04/08/2020	Check	FAMRES	01 1100 340 000 0 000	600.00
Vendor: FAMRES						
Check Date: 04/13/2020						
Detail Description: QRTLY PAYMENTS						
34747			Check		FLEET SERVICES	1,307.59
	MARCH2020	04/07/2020	Check	FLEETSERVICES	01 2650 626 000 0 000	218.64
	MARCH2020	04/07/2020	Check	FLEETSERVICES	01 2710 626 000 0 000	997.29
	MARCH2020	04/07/2020	Check	FLEETSERVICES	01 2712 626 000 0 000	21.34
	MARCH2020	04/07/2020	Check	FLEETSERVICES	01 2713 626 000 0 000	70.32
Vendor: FLESER						
Check Date: 04/13/2020						
Detail Description: NON STUDENT VEHICLE FUEL						
BUS FUEL						
SCH AGE SPED VECHICLES						
EARL ED BUS FUEL						
34748			Check		JEFFREY GOHNER	125.00
	EEDREIMB2020	04/03/2020	Check		01 1190 569 002 0 000	125.00
Vendor: GOHJEF						
Check Date: 04/13/2020						
Detail Description: EARLY ED REIMBURSE TUITION 2020						
34749			Check		HAMILTON TELEPHONE	928.84
	00003763-8	03/31/2020	Check	HAMILTON	01 2510 530 000 0 000	504.80
	10552429	03/31/2020	Check	HAMILTON	01 1190 530 002 0 000	36.90
	10552429	03/31/2020	Check	HAMILTON	01 2510 530 000 0 000	387.14
Vendor: HAMILT						
Check Date: 04/13/2020						
Detail Description: BLDG						
EARLY ED						
BLDG						
34750			Check		JAIME HOAGLAND	250.00
	EEDREIMB2020	04/03/2020	Check		01 1190 569 002 0 000	250.00
Vendor: HOAJAI						
Check Date: 04/13/2020						
Detail Description: EARLY ED REIMBURSE TUITION 2020						
34751			Check		DEE HOLLISTER	45.00
	FEBMARCH20	03/31/2020	Check	DEEHOL	01 2710 890 000 0 000	45.00
Vendor: HOLDEE						
Check Date: 04/13/2020						
Detail Description: BUS WASH						
34752			Check		DEE HOLLISTER	144.60
	APRIL20	03/31/2020	Check	DEEHOL	01 2710 280 000 0 000	144.60
Vendor: HOLDEE						
Check Date: 04/13/2020						
Detail Description: MEDICARE DEDUCT/INS BENEFIT						
34753			Check		HOMETOWN LEASING	542.88
	APRIL.20	03/31/2020	Check	HOMLEA2	01 1100 443 001 0 000	79.10
	APRIL.20	03/31/2020	Check	HOMLEA2	01 1200 443 001 0 000	79.09
	APRIL/20	03/31/2020	Check	HOMLEA3	01 1100 443 001 0 000	274.69
	APRIL20	03/31/2020	Check	HOMLEA1	01 2410 443 001 0 000	110.00
Vendor: HOMLEA						
Check Date: 04/13/2020						
Detail Description: MODULAR -S/N 55002166						
MODULAR HS SPED-S/N 55002166						
SHARP COPIERS HS AUG 2019						
HS COPIER LEASE NEW 3/2018-S/N 7501724X						

Checking Account: 01	General Fund	Invoice Number	Check Number	Check Type	Check Date	PO Number	Vendor	Check Date	Detail Description	Chart of Account Number	Check Total
5839138645		34754	34754	Check	03/31/2020	HYVEE	HYVEE	04/13/2020	SUPPLIES	01 1190 610 002 0 000	6.68
297516559		34755	34755	Check	03/31/2020	951-HS	JWPEPP	04/13/2020	ELEM MUSIC	01 1100 610 002 0 000	53.75
058639		34756	34756	Check	04/03/2020	4530-S	JAYMAR	04/13/2020	GEN FUND CHECKS	JAYMAR BUSINESS FORMS, INC. 01 2510 610 000 0 000	288.72
EEDREIMB2020		34757	34757	Check	04/03/2020		JOHSCO	04/13/2020	EARLY ED REIMBURSE TUITION 2020	SCOTT JOHNSON 01 1190 569 002 0 000	125.00
5064A-C		34758	34758	Check	04/07/2020	881-MT	KENAPP	04/13/2020	WASHING MACHINE REPAIR	KEN'S APPLIANCE 01 2610 340 000 0 000	312.17
EEDREIMB2020		34759	34759	Check	04/03/2020		KRURAN	04/13/2020	EARLY ED REIMBURSE TUITION 2020	RANDEE KRUEGER 01 1190 569 002 0 000	125.00
		34760	34760	Check			MASCAR	04/13/2020		MASTERCARD	4,797.72
MARCH2020				Check	04/03/2020	MASTERCARD			HS SUPPL	01 1100 610 001 0 000	561.42
MARCH2020				Check	04/03/2020	MASTERCARD			ELE SUPPL	01 1100 610 002 0 000	427.95
MARCH2020				Check	04/03/2020	MASTERCARD			PROVOST ORDERS	01 1100 735 000 0 000	1,089.99
MARCH2020				Check	04/03/2020	MASTERCARD			ONLINE LEARNING	01 1100 735 000 0 000	53.50
MARCH2020				Check	04/03/2020	MASTERCARD			SPED ONLINE	01 1200 890 000 0 000	159.64
MARCH2020				Check	04/03/2020	MASTERCARD			TRACK/STATE BBALL ROOMS	01 2190 580 001 0 000	1,738.46
MARCH2020				Check	04/03/2020	MASTERCARD			LIBRARY SUPPL	01 2220 610 000 0 000	368.23
MARCH2020				Check	04/03/2020	MASTERCARD			FUNERAL/RETIREMENT	01 2310 610 000 0 000	118.18
MARCH2020				Check	04/03/2020	MASTERCARD			POSTAGE	01 2510 531 000 0 000	55.00
MARCH2020				Check	04/03/2020	MASTERCARD			MT DISTR WIDE	01 2620 610 000 0 000	212.85
MARCH2020				Check	04/03/2020	MASTERCARD			TRANSP	01 2710 890 000 0 000	12.50
51600527		34761	34761	Check	04/03/2020	635-HS	LINWEL	04/13/2020	Classroom supplies for Shop/Ag i.e. jac	MATHESON-LINWELD 01 1100 610 001 0 034	59.26
03.09.20		34762	34762	Check	03/31/2020		MAZSAN	04/13/2020	SPED SUPPLY	SANDY MAZOUR 01 1200 610 001 0 000	8.54

Checking Account: 01 General Fund

Check Number	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Check Total
34763	95198	03/31/2020	04/13/2020	Check	MENHAS	MENHAS	433.59
	95617	03/31/2020			MENHAS	CUSTODIAL SUPPLIES	19.99
	95681	03/31/2020			MENHAS	HS SHOP	32.66
	96021	03/31/2020			MENHAS	CUSTODIAL SUPPLIES	168.68
						MT SUPPLIES	212.26
34764	2194-140	04/03/2020	04/13/2020	Check	MIDNEDISPOSAL	MINEDI	640.40
						GARBAGE SERVICE	640.40
34765	10556487	03/31/2020	04/13/2020	Check	MIDSTTV	MISTCO	106.65
						COBALT TV	106.65
34766	AXT0320-3	04/03/2020	04/13/2020	Check	4923-S	MOSAIC	1,652.04
						JB SERVICES	1,652.04
34767	934625	04/03/2020	04/13/2020	Check	860-MT	NAPAUTO	7.39
						MT SUPPL	7.39
34768	235308	03/31/2020	04/13/2020	Check	NPF	NEPEFO	614.22
	235322	03/31/2020			NPF	BUS- JS	525.29
						EARLY ED BUS	88.93
34769	03.01.20	03/31/2020	04/13/2020	Check	4542-S	OMAWOR	1,180.00
						19/20 ads	1,180.00
34770	1385690	03/31/2020	04/13/2020	Check	PAYFL	PAYFLE	450.00
	1397616	03/31/2020			PAYFL	ADMIN FEES FOR PLAN	150.00
	1409846	03/31/2020			PAYFL	ADMIN FEES FOR PLAN	150.00
34771	03.23.20	04/03/2020	04/13/2020	Check	PERRY	PERGUT	150.00
						LEGAL SERVICE	150.00
34772	02.25.20	04/03/2020	04/13/2020	Check	PLUMBEST	PLUBES	1,821.03
						PLUMBING REPAIRS	1,821.03

Doniphan-Trumbull Public School  
04/08/2020 11:04 AM

**Detail Check Register**  
GENERAL FUND APRIL 2020

Checking Account: 01	General Fund	Invoice Number	Invoice Date	Check Type	PO Number	Check Date	Vendor	Chart of Account Number	Check Total
34773	Check	04/03/2020	Check	PO Number	04/13/2020	REIANG	ANGELA REIMERS	01 1190 569 002 0 000	125.00
EEDREIMB2020						<u>Detail Description</u> EARLY ED REIMBURSE TUITION 2020			<u>Detail Amount</u> 125.00
34774	Check	04/03/2020	Check	PO Number	04/13/2020	ROBGR	GREG ROBB	01 1190 569 002 0 000	250.00
EEDREIMB2020						<u>Detail Description</u> EARLY ED REIMBURSE TUITION 2020			<u>Detail Amount</u> 250.00
34775	Check	03/31/2020	Check	SAMS	04/13/2020	SAMS	SAM'S CLUB	01 2310 610 000 0 000	72.26
000226						<u>Detail Description</u> BOARD ROOM SUPPLIES			<u>Detail Amount</u> 72.26
34776	Check	03/31/2020	Check	5020-S	04/13/2020	SCHINC	SCHOLASTIC INC	01 2220 640 000 0 000	330.60
21099323						<u>Detail Description</u> LIBRARY BOOKS			<u>Detail Amount</u> 157.54
21136971						<u>Detail Description</u> LIBRARY BOOKS			<u>Detail Amount</u> 173.06
34777	Check	03/31/2020	Check	1042-HS	04/13/2020	SCHOO2	SCHOOL SPECIALTY	01 1100 610 002 0 000	782.96
308103509351						<u>Detail Description</u> HS SUPPLIES			<u>Detail Amount</u> 782.96
34778	Check	04/03/2020	Check	SOPOWER	04/13/2020	SOUTH	SOUTHERN POWER	01 2610 622 000 0 000	5,190.00
MARCH2020						<u>Detail Description</u> ELECTRICITY			<u>Detail Amount</u> 5,190.00
34779	Check	03/31/2020	Check	SPOSAF	04/13/2020	SPOSAF	SPORT SAFE TESTING SERVICE, INC.	01 1100 340 001 0 000	450.00
11204						<u>Detail Description</u> SUBSTANCE ABUSE TESTING			<u>Detail Amount</u> 450.00
34780	Check	03/31/2020	Check	STNEAS	04/13/2020	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	01 1100 382 000 0 000	229.32
1209177						<u>Detail Description</u> NETWORK SERVER FEES			<u>Detail Amount</u> 229.32
34781	Check	04/03/2020	Check	TMS	04/13/2020	TMS	TIME MANAGEMENT SYSTEMS	01 2510 530 000 0 000	104.96
234974						<u>Detail Description</u> TIME CLOCK FEES			<u>Detail Amount</u> 104.96
34782	Check	03/31/2020	Check	WENTOB	04/13/2020	TOBWEN	WENDELL TOBEN	01 2710 280 000 0 000	161.30
APRIL..2020						<u>Detail Description</u> MEDICARE DEDUCT/INS BENEFIT			<u>Detail Amount</u> 161.30
34783	Check	04/08/2020	Check	USCELL	04/13/2020	USCELL	U.S. CELLULAR	01 2510 530 000 0 000	58.69
0365364301						<u>Detail Description</u> COVID HIGH SPEED INTERNET			<u>Detail Amount</u> 58.69

Checking Account: 01	General Fund	Invoice Number	Check Date	Check Type	PO Number	Vendor	Check Total:
34784	Check	03/31/2020	03/31/2020	VERIZO	VERIZO	187.78	187.78
34785	Check	03/31/2020	04/03/2020	VILOFD	VILOFD	824.00	824.00
34786	Check	03/31/2020	04/13/2020	VISA	VISA	31.58	31.58
34787	Check	03/31/2020	04/13/2020	WALMAR	WALMAR	554.00	554.00
34788	Check	03/31/2020	04/13/2020	WINDST	WINDST	356.12	356.12
34789	Check	03/31/2020	04/13/2020	WOOD	WOOD	47.50	47.50
34790	Check	04/03/2020	04/13/2020	ZAKLUK	ZAKLUK	125.00	125.00
34791	Check	04/08/2020	04/13/2020	ZIEMBA	ZIEMBA	2,520.00	2,520.00

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 54,736.07