

Board of Education Regular Meeting
Monday, May 11, 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 \$44,886.35 , Lunch Fund claims totaling \$6,098.22 , Special Building Fund claims totaling \$22,150.88 , and QCPUF Fund claims totaling \$10,448.75 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
 1. Reports
7. Superintendent's Report
8. New Business
 1. Affidavit of closure
 2. Folding chair bid
 3. Dairy Bid
 4. Optiion Enrollment Transportation Fee
 5. Summer Projects
 6. Classisfied T.E.R.I.P. policy (2nd reading)
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
May School Board Meeting**

Date: May 11, 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: May 11, 2020 BOE Agenda**

3.2. Approval of the Minutes

Attached: April 13, 2020 regular board meeting minutes.

3.3. Approval of: General Fund claims totaling \$44,886.35; Food Service claims totaling \$6,098.22; Building Fund Claims totaling \$22,150.88; Depreciation Fund totaling \$0 and QCPUF claims totaling \$10,448.75

Attached: April 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 May 11, 2020**

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

8.1 Affidavit of Closure

Rationale: Affidavit of Closure is a document NDE requires as part of schools asking for waivers of specified rules that were not attainable due to COVID19. This needs to be notarized by Board Secretary: Chris.

| | | | | | |
|-----------------|-----|----|-----------------|-----|----|
| 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 Folding chair bids

Recommended motion: Approve bid for 150 folding chairs from Eakes for \$3,912 dollars plus freight charges.

| | | | | | |
|-----------------|-----|----|----------------|-----|----|
| 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 Dairy Bids

Rationale: We only receive one bid for milk prices (Hiland Dairy)

Recommended motion: Approve Hiland Dairy bid to provide milk and juices for 2020-21 school year as presented.

| | | | | | |
|-----------------|-----|----|----------------|-----|----|
| 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 Option Enrollment Transportation Fee

Rationale: Fee to charge out of district transportation costs to Option enrolled students

Recommended motion: Approve Option enrollment transportation fee schedule as presented.

| | | | | | |
|-----------------|-----|----|----------------|-----|----|
| 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. Summer Projects

Information Only: Updated list of Summer Projects. Some of these may require additional bid approval.

| | | | | | |
|-----------------|-----|----|----------------|-----|----|
| 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. policy (2nd Reading)

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 |

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

10. Next Board Meeting- Monday, June 8, 2020 at 7 p.m.

11. President Vincent adjourned the meeting at _____ P.M.

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

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

Brent Rainforth: Present
Steph Roach: Present
John Schultz: Present
Chris Sullivan: Present
Zach VanDiest: Present
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 \$54,736.07 , Lunch Fund claims totaling \$10,387.64 , Special Building Fund claims totaling \$21,540.00

Approval of General Fund claims totaling \$54,736.07 , Lunch Fund claims totaling \$10,387.64 , Special Building Fund claims totaling \$21,540.00 Passed with a motion by Craig Vincent and a second by Chris Sullivan.

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

4. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Mr. Lavaley, Ms. Niles and Mr. Breckner were not at the meeting but gave a written update on all current activities.

6. Old Business

7. Superintendent's Report

Mr. Hendricks gave an update on all current activities

8. New Business

8.1. Teacher contract: Gina Doughty

Approve contract offer to Gina Doughty for secondary math at BA9 level 7. Passed with a motion by Brent Rainforth and a second by Zach VanDiest.

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

8.2. Teacher contract: Quinton Hite

Approve contract offer to Quinton Hite for secondary physical education at BA level 2. Passed with a motion by John Schultz and a second by Chris Sullivan.

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

8.3. Resolution of State of Emergency

Approve acknowledgement of State of Emergency for Doniphan-Trumbull Public Schools based on State of Nebraska and Hall County declarations of State of Emergencies. Passed with a motion by Craig Vincent and a second by Brent Rainforth.

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

8.4. Resolution suspending graduation and curriculum related policies

Approve resolution suspending graduation and curriculum related policies. 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, Craig Vincent: Yea
Yea: 6, Nay: 0

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

Approve awarding credit/no credit for all grades for the 2nd semester of the 2019-20 school year. Passed with a motion by Brent Rainforth and a second by Craig Vincent.

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

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

Approve Classified T.E.R.I.P. as presented and modified Passed with a motion by Chris Sullivan and a second by Craig Vincent.

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

8.7. Employee resignations

8.8. Storage Facility

Approve lowest responsible bid of \$640,800 to TL Sund Constructors of Lexington, NE Failed with a motion by John Schultz and a second by Chris Sullivan.

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

8.9. Carpet bid

Approve bid from B and B carpet as presented Passed with a motion by Brent Rainforth and a second by Zach VanDiest.

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

8.10. Teacher Contract

Approve teacher contract for Veronica Wieczorek, Family and Consumer Science for placement at BA9 + 2 Passed with a motion by Chris Sullivan and a second by John Schultz.

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

9. Statistical (Financial) Report

10. Next Meeting Date

Next Board Meeting is Monday, May 11, 2020 at 7:00 pm

11. Adjournment

President Vincent adjourned the meeting at 9:05pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL

April 1, 2020 to April 30, 2020

05/11/2020 Board Meeting

GENERAL FUND

| | | MTD | YTD | | | | | | |
|--------------------|---|-----------------------|---------------------|------------|--------------|--|---------------------|--------------|--|
| Beginning Balance | | \$3,633,084.09 | | | | | | | |
| Investments (CD's) | | | \$200,000.00 | | | | | | |
| NSDLAF | \$ 165,462.74 | \$68.94 | \$165,531.68 | | | | | | |
| Receipts | | \$978,044.56 | | | | | | | |
| Disbursements | <table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$54,736.07</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$532,430.01</td> </tr> <tr> <td></td> <td align="right"><u>\$587,166.08</u></td> </tr> </table> | Lst Mo Clai | \$54,736.07 | Lst Mo Pay | \$532,430.01 | | <u>\$587,166.08</u> | \$587,166.08 | |
| Lst Mo Clai | \$54,736.07 | | | | | | | | |
| Lst Mo Pay | \$532,430.01 | | | | | | | | |
| | <u>\$587,166.08</u> | | | | | | | | |
| Adjustments | adj | | | | | | | | |
| | Adjusted Exp | | \$0.00 | | | | | | |
| Ending Balance | | \$4,024,031.51 | | | | | | | |

DEPRECIATION FUND

| | | MTD | YTD |
|---------------------------|--|--------------------|---------------|
| Beginning Balance | | \$61,402.46 | |
| Investments (CD) | | \$0.00 | \$0.00 |
| Adjusted Begin Bal | | \$61,402.46 | \$0.00 |
| Receipts | | | |
| Interest | | \$13.27 | |
| Adjusted Receipts | | \$13.27 | \$0.00 |
| Disbursements | | | |
| Ending Balance | | \$61,415.73 | \$0.00 |

EMPLOYEE BENEFIT FUND

| | | MTD | YTD |
|-------------------|--|--------------------|---------------|
| Beginning Balance | | \$30,403.70 | |
| Receipts | | \$2.50 | |
| Disbursements | | \$0.00 | \$0.00 |
| Ending Balance | | \$30,406.20 | \$0.00 |

| BUILDING FUND | | |
|----------------------|-----------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$2,936,439.43 | |
| Receipts | \$42,647.85 | |
| Disbursements | \$21,540.00 | |
| Ending Balance | \$2,957,547.28 | \$0.00 |

DONIPHAN-TRUMBULL PUBLIC SCHOOL
April 1, 2020 to April 30, 2020

05/11/2020 Board Meeting

| STUDENT FEES FUND | | |
|--------------------------|-------------------|---------------|
| | 7 MTD | YTD |
| Beginning Balance | \$1,191.43 | |
| Receipts | | |
| Disbursements | \$0.00 | |
| Ending Balance | \$1,191.43 | \$0.00 |

GRAND TOTAL ALL FUNDS

| QCPUF FUND | | |
|-------------------|---------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$444,299.35 | |
| Receipts | \$13,851.14 | |
| Check Int | | |
| Disbursements | | |
| Ending Balance | \$458,150.49 | \$0.00 |

25

| IMPRESS FUND | | |
|---------------------|-------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$3,814.13 | |
| Receipts | \$1,220.29 | |
| Expenditures | \$366.70 | |
| Ending Balance | \$4,667.72 | \$0.00 |

| FOOD SERVICE FUND | | | | | | | | | |
|----------------------------|---|--------------------|---------------|------------|------------|--|-------------|-------------|--|
| | | MTD | YTD | | | | | | |
| Beginning Balance | | \$51,739.55 | | | | | | | |
| Audit Adjustment | | \$0.00 | \$0.00 | | | | | | |
| Adjusted Beginning Balance | | \$51,739.55 | \$0.00 | | | | | | |
| Receipts | | \$7,415.41 | | | | | | | |
| Disbursements | <table border="1"> <tr> <td>Lst Mo Clai</td> <td>\$10,387.64</td> </tr> <tr> <td>Lst Mo Pay</td> <td>\$8,847.63</td> </tr> <tr> <td></td> <td>\$19,235.27</td> </tr> </table> | Lst Mo Clai | \$10,387.64 | Lst Mo Pay | \$8,847.63 | | \$19,235.27 | \$19,235.27 | |
| Lst Mo Clai | \$10,387.64 | | | | | | | | |
| Lst Mo Pay | \$8,847.63 | | | | | | | | |
| | \$19,235.27 | | | | | | | | |
| Ending Balance | Adj-VOID CK | \$39,919.69 | \$0.00 | | | | | | |

| HIGH SCHOOL ACTIVITY FUNDS | | | |
|-----------------------------------|--|--------------------|---------------|
| | | MTD | YTD |
| Beginning Balance | | \$67,150.52 | |
| Receipts | | \$3,818.88 | |
| Disbursements | | \$7,806.32 | |
| Ending Balance | | \$63,163.08 | \$0.00 |

| ELEMENTARY ACTIVITY FUNDS | | | |
|----------------------------------|--|--------------------|---------------|
| | | MTD | YTD |
| Beginning Balance | | \$13,571.91 | |
| Receipts | | \$67.78 | |
| Disbursements | | | |
| Ending Balance | | \$13,639.69 | \$0.00 |

| Account Number | Account Description | Current Month | Year to Date | Budget | Budget Balance | % of Budget Spent |
|----------------|-----------------------------------|---------------|----------------|----------------|----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$4,137.85 | \$2,021,126.96 | \$3,091,120.00 | \$1,069,993.04 | 65.38 |
| 1150 | ENGLISH LANGUAGE LEARNERS | \$0.00 | \$661.25 | \$0.00 | (\$661.25) | 0.00 |
| 1160 | POVERTY PROGRAMS | \$0.00 | \$2,033.41 | \$12,940.00 | \$10,906.59 | 15.71 |
| 1190 | EARLY CHILDHOOD ED | \$36.62 | \$55,290.33 | \$74,590.00 | \$19,299.67 | 74.13 |
| 1200 | SPED SCHOOL AGE | \$5,116.45 | \$564,529.38 | \$812,340.00 | \$247,810.62 | 69.49 |
| 1300 | SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | \$0.00 | \$122,408.02 | \$195,843.00 | \$73,434.98 | 62.50 |
| 2130 | HEALTH SERVICES | \$0.00 | \$27,336.99 | \$33,300.00 | \$5,963.01 | 82.09 |
| 2140 | PSYCHOLOGICAL SERVICES | \$0.00 | \$63,080.96 | \$0.00 | (\$63,080.96) | 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 | \$293.84 | \$2,344.11 | \$96,060.00 | \$93,715.89 | 2.44 |
| 2161 | OT-SPED SCH AGE | \$1,364.34 | \$11,379.14 | \$24,000.00 | \$12,620.86 | 47.41 |
| 2162 | OT-SPED AGE 3-5 | \$743.54 | \$4,999.78 | \$0.00 | (\$4,999.78) | 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 | \$960.16 | \$5,080.24 | \$24,000.00 | \$18,919.76 | 21.17 |
| 2172 | PT - AGE 3-5 | \$640.16 | \$4,602.00 | \$0.00 | (\$4,602.00) | 0.00 |
| 2173 | PT- BIRTH - AGE 2 | \$466.18 | \$2,421.38 | \$0.00 | (\$2,421.38) | 0.00 |
| 2180 | VISION CONSULTANT REG ED | \$152.78 | \$152.78 | \$0.00 | (\$152.78) | 0.00 |
| 2181 | VISION CONSULTANT SPED | \$0.00 | \$203.70 | \$0.00 | (\$203.70) | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERV | \$869.23 | \$191,334.59 | \$287,160.00 | \$95,825.41 | 66.63 |
| 2211 | REGULAR ED IN-SERVICE | \$0.00 | \$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 | \$145.00 | \$12,160.00 | \$12,015.00 | 1.19 |
| 2220 | LIBRARY/MEDIA | \$0.00 | \$62,496.32 | \$101,010.00 | \$38,513.68 | 61.87 |
| 2230 | INSTRUCTION RELATED TECH ETC. | \$0.00 | \$26,353.80 | \$0.00 | (\$26,353.80) | 0.00 |
| 2310 | GENERAL/BOARD ADMINISTRATION | \$395.20 | \$12,580.52 | \$27,300.00 | \$14,719.48 | 46.08 |
| 2320 | OFFICE OF THE SUPERINTENDENT | \$2,838.92 | \$150,106.66 | \$239,140.00 | \$89,033.34 | 62.77 |
| 2330 | LEGAL SERVICE | \$1,131.00 | \$2,189.74 | \$8,000.00 | \$5,810.26 | 27.37 |
| 2410 | OFFICE OF THE PRINCIPAL | \$170.00 | \$241,263.13 | \$378,735.00 | \$137,471.87 | 63.70 |
| 2510 | FISCAL SERVICES | \$2,489.92 | \$114,425.09 | \$182,400.00 | \$67,974.91 | 62.73 |
| 2580 | ADMIN. TECHNOLOGY SERVICES | \$0.00 | \$107.50 | \$7,400.00 | \$7,292.50 | 1.45 |
| 2610 | BUILDINGS/SITES OPERATIONS | \$9,288.35 | \$266,866.96 | \$458,976.00 | \$192,109.04 | 58.14 |
| 2620 | BUILDINGS/SITES MAINTENANCE | \$6,192.21 | \$87,143.44 | \$236,470.00 | \$149,326.56 | 36.85 |
| 2630 | CARE&UPKEEP OF GROUNDS | \$0.00 | \$8,531.36 | \$0.00 | (\$8,531.36) | 0.00 |
| 2650 | VEHICLE - NOT BUSES/ACTIV VANS | \$904.00 | \$8,725.31 | \$32,769.00 | \$24,043.69 | 26.63 |
| 2660 | SAFETY & SECURITY | \$0.00 | \$793.59 | \$8,000.00 | \$7,206.41 | 9.92 |
| 2710 | REGULAR PUPIL TRANSPORTATION | \$4,445.66 | \$144,681.23 | \$241,800.00 | \$97,118.77 | 59.84 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | \$208.86 | \$6,466.57 | \$15,552.00 | \$9,085.43 | 41.58 |
| 2713 | BELOW AGE 5 PUPIL TRANSP-sped | \$0.00 | \$11,337.70 | \$16,460.00 | \$5,122.30 | 68.88 |
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$2,976.08 | \$0.00 | (\$2,976.08) | 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 | \$0.00 | \$47,298.71 | \$74,026.00 | \$26,727.29 | 63.89 |
| 6404 | IDEA PART B BASE AGE 0-4 | \$0.00 | \$52,532.69 | \$108,054.00 | \$55,521.31 | 48.62 |
| 6406 | IDEA PRESCHOOL SPED | \$0.00 | \$11,120.80 | \$9,360.00 | (\$1,760.80) | 118.81 |
| 6408 | IDEA \$\$ | \$0.00 | \$0.00 | \$59,561.00 | \$59,561.00 | 0.00 |
| 6410 | IDEA ENROLLMENT/POVERTY FLOW THRU | \$0.00 | \$47,926.64 | \$0.00 | (\$47,926.64) | 0.00 |

| Account Number | Account Description | Current Month | Year to Date | Budget | Budget Balance | % of Budget Spent |
|----------------|-------------------------------------|---------------|----------------|-----------------|------------------|-------------------|
| 6414 | IDEA PART C BELOW AGE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6967 | TITLE IV STUD. SUPPORT ACADEMIN ENR | \$2,041.08 | \$12,063.79 | \$10,000.00 | (\$2,063.79) | 120.64 |
| 6992 | REAP GRANT | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00 |
| 8000 | TRANSFERS | \$0.00 | \$1,522,659.19 | \$55,000.00 | (\$1,467,659.19) | 2,768.47 |
| 01 | GENERAL FUND | \$44,886.35 | \$5,924,839.52 | \$7,061,725.00 | \$1,136,885.48 | 83.90 |
| 02 | BUILDING AND SITES FUND | | | | | |
| 2515 | BUILDING & SITES | \$0.00 | \$67,993.30 | \$0.00 | (\$67,993.30) | 0.00 |
| 2620 | BUILDINGS/SITES MAINTENANCE | \$22,150.88 | \$174,177.60 | \$3,642,642.00 | \$3,468,464.40 | 4.78 |
| 4600 | SITE IMPROVEMENTS | \$0.00 | \$2,500.00 | \$0.00 | (\$2,500.00) | 0.00 |
| 02 | BUILDING AND SITES FUND | \$22,150.88 | \$244,670.90 | \$3,642,642.00 | \$3,397,971.10 | 6.72 |
| 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 | \$10,448.75 | \$202,787.50 | \$0.00 | (\$202,787.50) | 0.00 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | \$10,448.75 | \$202,787.50 | \$449,243.00 | \$246,455.50 | 45.14 |
| Grand Total: | | \$77,485.98 | \$6,372,297.92 | \$11,336,302.00 | \$4,964,004.08 | 56.21 |

| 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 | \$0.00 | \$365,786.59 | \$0.00 | (\$365,786.59) | 0.00 |
| 01 1100 002 | LOCAL PROPERTY TAXES HALL COUNTY | \$0.00 | \$2,095,319.16 | \$0.00 | (\$2,095,319.16) | 0.00 |
| 01 1100 003 | LOCAL PROPERTY TAXES HAMILTON COUNTY | \$0.00 | \$357,098.79 | \$0.00 | (\$357,098.79) | 0.00 |
| 01 1100 004 | LOCAL PROPERTY TAXES CLAY COUNTY | \$0.00 | \$539,849.22 | \$0.00 | (\$539,849.22) | 0.00 |
| 1100 | Local property tax | \$0.00 | \$3,358,053.76 | \$5,676,110.00 | \$2,318,056.24 | 59.16 |
| 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 | \$0.00 | \$46,355.37 | \$0.00 | (\$46,355.37) | 0.00 |
| 01 1125 002 | MOTOR VEHICLE TAXES HALL COUNTY | \$0.00 | \$147,344.38 | \$0.00 | (\$147,344.38) | 0.00 |
| 01 1125 003 | MOTOR VEHICLE TAXES HAMILTON COUNTY | \$0.00 | \$8,553.87 | \$0.00 | (\$8,553.87) | 0.00 |
| 01 1125 004 | MOTOR VEHICLE TAXES CLAY COUNTY | \$0.00 | \$29,584.65 | \$0.00 | (\$29,584.65) | 0.00 |
| 1125 | MOTOR VEHICLE TAXES | \$0.00 | \$231,838.27 | \$275,000.00 | \$43,161.73 | 84.30 |
| 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 | \$11,860.00 | \$8,000.00 | (\$3,860.00) | 148.25 |
| 1370 | TUITION-OTHER DISTR(SPED PRE) | \$0.00 | \$11,860.00 | \$8,000.00 | (\$3,860.00) | 148.25 |
| 01 1510 | INTEREST ON INVESTME | \$0.00 | \$9,406.32 | \$8,000.00 | (\$1,406.32) | 117.58 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$9,406.32 | \$8,000.00 | (\$1,406.32) | 117.58 |
| 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 | \$0.00 | \$1,577.85 | \$0.00 | (\$1,577.85) | 0.00 |
| 01 2110 002 | COUNTY FINES AND LICENSE FEES HALL CO | \$0.00 | \$14,155.56 | \$0.00 | (\$14,155.56) | 0.00 |
| 2110 | COUNTY FINES AND LICENSE FEES | \$0.00 | \$15,733.41 | \$20,000.00 | \$4,266.59 | 78.67 |
| 01 3110 | STATE AID | \$0.00 | \$134,911.00 | \$162,523.00 | \$27,612.00 | 83.01 |
| 3110 | STATE AID | \$0.00 | \$134,911.00 | \$162,523.00 | \$27,612.00 | 83.01 |
| 01 3120 | SPECIAL ED PROGRAMS | \$0.00 | \$286,226.00 | \$400,000.00 | \$113,774.00 | 71.56 |
| 3120 | SPECIAL ED SCHOOL AGE | \$0.00 | \$286,226.00 | \$400,000.00 | \$113,774.00 | 71.56 |
| 01 3125 | SPECIAL ED TRANSPORT | \$0.00 | \$6,291.00 | \$14,000.00 | \$7,709.00 | 44.94 |
| 3125 | SCHOOL AGE SPECIAL ED TRANSPOR | \$0.00 | \$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 | \$0.00 | \$948.28 | \$0.00 | (\$948.28) | 0.00 |
| 01 3130 002 | HOMESTEAD EXEMPTION HALL COUNTY | \$0.00 | \$8,995.14 | \$0.00 | (\$8,995.14) | 0.00 |
| 01 3130 003 | HOMESTEAD EXEMPTION HAMILTON CO | \$0.00 | \$1,829.98 | \$0.00 | (\$1,829.98) | 0.00 |
| 01 3130 004 | HOMESTEAD EXEMPTION CLAY COUNTY | \$0.00 | \$1,142.24 | \$0.00 | (\$1,142.24) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$12,915.64 | \$17,000.00 | \$4,084.36 | 75.97 |
| 01 3131 001 | TAX CREDIT ADAMS COUNTY | \$0.00 | \$1,645.87 | \$0.00 | (\$1,645.87) | 0.00 |
| 01 3131 002 | TAX CREDIT HALL COUNTY | \$0.00 | \$139,585.31 | \$0.00 | (\$139,585.31) | 0.00 |
| 01 3131 003 | TAX CREDIT HAMILTON COUNTY | \$0.00 | \$1,073.14 | \$0.00 | (\$1,073.14) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$142,304.32 | \$0.00 | (\$142,304.32) | 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 | \$1,321.94 | \$0.00 | (\$1,321.94) | 0.00 |
| 01 3180 002 | PRO-RATE MOTOR VEHICLE HALL COUNTY | \$0.00 | \$8,396.29 | \$0.00 | (\$8,396.29) | 0.00 |
| 01 3180 003 | PRO-RATE MOTOR VEHICLE HAMILTON CO | \$0.00 | \$797.23 | \$0.00 | (\$797.23) | 0.00 |
| 01 3180 004 | PRO-RATE MOTOR VEHICLE CLAY COUNTY | \$0.00 | \$889.03 | \$0.00 | (\$889.03) | 0.00 |
| 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$11,404.49 | \$10,500.00 | (\$904.49) | 108.61 |
| 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 5400 | LOAN PROCEEDS LONGER 1YR | \$0.00 | \$440.00 | \$0.00 | (\$440.00) | 0.00 |
| 5400 | LOAN PROCEEDS LONGER THEN 1YR | \$0.00 | \$440.00 | \$0.00 | (\$440.00) | 0.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$41,248.34 | \$0.00 | (\$41,248.34) | 0.00 |
| 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$41,248.34 | \$0.00 | (\$41,248.34) | 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 | \$0.00 | \$4,563,419.61 | \$6,899,549.00 | \$2,336,129.39 | 66.14 |
| 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 | \$0.00 | \$41,462.88 | \$0.00 | (\$41,462.88) | 0.00 |
| 02 1100 002 | LOCAL PROPERTY TAXES HALL COUNTY | \$0.00 | \$263,413.89 | \$0.00 | (\$263,413.89) | 0.00 |
| 02 1100 003 | LOCAL PROPERTY TAXES HAMILTON CO | \$0.00 | \$41,500.86 | \$0.00 | (\$41,500.86) | 0.00 |
| 02 1100 004 | LOCAL PROPERTY TAXES CLAY COUNTY | \$0.00 | \$61,810.06 | \$0.00 | (\$61,810.06) | 0.00 |

| Account Number | Account Description | CURRENT MONTH | YEAR TO DATE | BUDGET | BUDGET BALANCE | % OF BUDGET |
|----------------|------------------------------------|---------------|----------------|----------------|----------------|-------------|
| 1100 | Local property tax | \$0.00 | \$408,187.69 | \$3,537,062.00 | \$3,128,874.31 | 11.54 |
| 02 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$180.00 | \$180.00 | 0.00 |
| 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 | \$0.00 | \$5,152.26 | \$2,200.00 | (\$2,952.26) | 234.19 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$5,152.26 | \$2,200.00 | (\$2,952.26) | 234.19 |
| 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 | \$0.00 | \$96.04 | \$0.00 | (\$96.04) | 0.00 |
| 02 3130 002 | HOMESTEAD EXEMPTION | \$0.00 | \$910.91 | \$0.00 | (\$910.91) | 0.00 |
| 02 3130 003 | HOMESTEAD EXEMPTION | \$0.00 | \$185.30 | \$0.00 | (\$185.30) | 0.00 |
| 02 3130 004 | HOMESTEAD EXEMPTION CLAY CO | \$0.00 | \$115.66 | \$0.00 | (\$115.66) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$1,307.91 | \$5,000.00 | \$3,692.09 | 26.16 |
| 02 3131 | TAX CREDIT | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00 |
| 02 3131 001 | TAX CREDIT 001 | \$0.00 | \$166.67 | \$0.00 | (\$166.67) | 0.00 |
| 02 3131 002 | TAX CREDIT 002 | \$0.00 | \$554.27 | \$0.00 | (\$554.27) | 0.00 |
| 02 3131 003 | TAX CREDIT 003 | \$0.00 | \$108.67 | \$0.00 | (\$108.67) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$829.61 | \$35,000.00 | \$34,170.39 | 2.37 |
| 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 | \$146.42 | \$0.00 | (\$146.42) | 0.00 |
| 02 3180 002 | PRO-RATE MOTOR VEHICLE HALL COUNTY | \$0.00 | \$2,272.65 | \$0.00 | (\$2,272.65) | 0.00 |
| 02 3180 003 | PRO-RATE MOTOR VEHICLE HAMILTON CO | \$0.00 | \$85.34 | \$0.00 | (\$85.34) | 0.00 |
| 02 3180 004 | PRO-RATE MOTOR VEHICLE CLAY COUNTY | \$0.00 | \$256.91 | \$0.00 | (\$256.91) | 0.00 |
| 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$2,761.32 | \$2,600.00 | (\$161.32) | 106.20 |
| 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 | \$0.00 | \$1,171,114.84 | \$3,642,642.00 | \$2,471,527.16 | 32.15 |
| 03 | DEPRECIATION FUND | | | | | |
| 03 1510 | INTEREST | \$0.00 | \$138.00 | \$500.00 | \$362.00 | 27.60 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$138.00 | \$500.00 | \$362.00 | 27.60 |
| 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 | \$0.00 | \$30,138.00 | \$148,126.00 | \$117,988.00 | 20.35 |
| 04 | EMPLOYEE BENEFIT FUND | | | | | |
| 04 1510 | INTEREST | \$0.00 | \$26.07 | \$300.00 | \$273.93 | 8.69 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$26.07 | \$300.00 | \$273.93 | 8.69 |
| 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 | \$0.00 | \$26.07 | \$30,377.00 | \$30,350.93 | 0.09 |
| 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 |

| Account Number | Account Description | CURRENT MONTH | YEAR TO DATE | BUDGET | BUDGET BALANCE | % OF BUDGET |
|---------------------|--------------------------------|---------------|----------------|-----------------|----------------|-------------|
| 07 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$2,354.60 | \$0.00 | (\$2,354.60) | 0.00 |
| 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$2,354.60 | \$0.00 | (\$2,354.60) | 0.00 |
| 07 | STUDENT FEES FUND | \$0.00 | \$2,354.60 | \$4,189.00 | \$1,834.40 | 56.21 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | | | | | |
| 08 1100 | LOCAL PROPERTY TAXES | \$0.00 | \$0.00 | \$447,943.00 | \$447,943.00 | 0.00 |
| 08 1100 001 | LOCAL PROPERTY TAXES-ADAMS | \$0.00 | \$12,987.71 | \$0.00 | (\$12,987.71) | 0.00 |
| 08 1100 002 | LOCAL PROPERTY TAXES-HALL | \$0.00 | \$69,903.34 | \$0.00 | (\$69,903.34) | 0.00 |
| 08 1100 003 | LOCAL PROPERTY TAXES-HAMILTON | \$0.00 | \$12,705.41 | \$0.00 | (\$12,705.41) | 0.00 |
| 08 1100 004 | LOCAL PROPERTY TAXES-CLAY | \$0.00 | \$19,066.06 | \$0.00 | (\$19,066.06) | 0.00 |
| 1100 | Local property tax | \$0.00 | \$114,662.52 | \$447,943.00 | \$333,280.48 | 25.60 |
| 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 | \$0.00 | \$752.83 | \$500.00 | (\$252.83) | 150.57 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$752.83 | \$500.00 | (\$252.83) | 150.57 |
| 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 | \$0.00 | \$46.27 | \$0.00 | (\$46.27) | 0.00 |
| 08 3130 002 | HOMESTEAD EXEMPTION | \$0.00 | \$5,035.61 | \$0.00 | (\$5,035.61) | 0.00 |
| 08 3130 003 | HOMESTEAD EXEMPTION | \$0.00 | \$93.16 | \$0.00 | (\$93.16) | 0.00 |
| 08 3130 004 | HOMESTEAD EXEMPTION | \$0.00 | \$65.37 | \$0.00 | (\$65.37) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$5,240.41 | \$0.00 | (\$5,240.41) | 0.00 |
| 08 3131 001 | TAX CREDIT | \$0.00 | \$107.49 | \$0.00 | (\$107.49) | 0.00 |
| 08 3131 002 | TAX CREDIT | \$0.00 | \$373.19 | \$0.00 | (\$373.19) | 0.00 |
| 08 3131 003 | TAX CREDIT | \$0.00 | \$70.86 | \$0.00 | (\$70.86) | 0.00 |
| 08 3131 004 | TAX CREDIT | \$0.00 | \$56.40 | \$0.00 | (\$56.40) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$607.94 | \$0.00 | (\$607.94) | 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 | \$41.08 | \$0.00 | (\$41.08) | 0.00 |
| 08 3180 002 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$296.80 | \$0.00 | (\$296.80) | 0.00 |
| 08 3180 003 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$28.06 | \$0.00 | (\$28.06) | 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 | \$378.54 | \$700.00 | \$321.46 | 54.08 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | \$0.00 | \$351,027.20 | \$449,243.00 | \$98,215.80 | 78.14 |
| Grand Total: | | \$0.00 | \$6,118,080.32 | \$11,174,126.00 | \$5,056,045.68 | 54.75 |

Checking Account: 081 QCPUF REPO CHECKING Check Type: Check Check Date: 05/11/2020 Vendor: BOKFIN BOK FINANCIAL Check Total: 10,448.75
Invoice Number: 1 Invoice Date: 05/08/2020 PO Number: Detail Description: Chart of Account Number: 08 5000 832 000 0 000 Detail Amount: 10,448.75
06.15.2020 INTEREST ON HVAC LEASE

*Denotes Expensed Invoice Item

Checking Account ID: 081

Total without Voids: 10,448.75

| Checking Account: 021 | | BLDG REPO | | | | | | |
|--------------------------------|---------------------|------------------------|---------------------------------|--------------------------------|-------------------------|--------------|----------------------|-----------|
| Check Number: 1711 | Check Type: Check | Check Date: 05/11/2020 | Vendor: BB | B&B CARPET | Chart of Account Number | Check Total: | 17,657.52 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | | |
| 012081 | 05/08/2020 | | HS FLOORING | 02 2620 710 001 0 000 | 5,940.24 | | | |
| 012081 | 05/08/2020 | | ELEM FLOORING | 02 2620 710 002 0 000 | 5,940.24 | | | |
| 12080 | 05/08/2020 | | 5TH GRADE HALLWAY FLOORING | 02 2620 710 002 0 000 | 5,777.04 | | | |
| Check Number: 1712 | Check Type: Check | Check Date: 05/11/2020 | Vendor: KPE | KPE ENGINEERS | | Check Total: | 4,493.36 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | | |
| 6940 | 05/08/2020 | | NEW STORAGE FACILITY/ FANS SINK | 02 2620 710 000 0 000 | 4,493.36 | | | |
| *Denotes Expensed Invoice Item | | | | | | | Total without Voids: | 22,150.88 |

Checking Account: 06 Lunch acct

Check Number: 10246 Check Type: Check Check Date: 05/11/2020 Vendor: HAMILT Check Total: 37.12

Invoice Number: 10559872 Invoice Date: 05/01/2020 PO Number: PHONE Detail Description: PHONE SERVICE Chart of Account Number: 06 3100 340 000 0 000 Detail Amount: 37.12

Check Number: 10247 Check Type: Check Check Date: 05/11/2020 Vendor: ROBERT Check Total: 2,034.37

Invoice Number: 1118569 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 239.45
 1118617 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 127.05
 1118665 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 269.64
 1118687 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 27.00
 1118755 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 337.05
 1118756MAY Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: (27.00)
 1118805 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 269.64
 1118851 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 319.67
 1118894 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 185.91
 1118938 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 285.96

Check Number: 10248 Check Type: Check Check Date: 05/11/2020 Vendor: PEGLER Check Total: 3,706.42

Invoice Number: 361057356 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 218.17
 361057356 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 813.15
 361065299 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 550.87
 361072702 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 50.98
 361072702 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 912.15
 361081115 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 63.34
 361081115 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 1,097.76

Check Number: 10249 Check Type: Check Check Date: 05/11/2020 Vendor: THOCOM Check Total: 320.31

Invoice Number: 4220744 Invoice Date: 05/01/2020 PO Number: THOMPSON Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 15.33
 4220744 Invoice Date: 05/01/2020 PO Number: THOMPSON Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 304.98

*Denotes Expensed Invoice Item
Checking Account ID: 06 Total without Voids: 6,098.22

Checking Account: 01 General Fund

Check Number: 34803 Check Type: Check Vendor: ACALEA ACADIENCE LEARNING INC Check Total: 224.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 26630 05/05/2020 830E DIBELS 01 1100 350 002 0 000 224.00

Check Number: 34804 Check Type: Check Vendor: AKREQU AKRS EQUIPMENT Check Total: 464.39
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2367480 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 63.84
 2367729 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 165.89
 2374131 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 234.66

Check Number: 34805 Check Type: Check Vendor: ALPREH ALPHA REHABILITATION, P.C. Check Total: 378.18
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2862 05/07/2020 ALPHA SLP HRS 01 2151 340 001 0 000 283.29
 2862 05/07/2020 ALPHA SLP MLG 01 2151 580 001 0 000 10.55
 2862 05/07/2020 ALPHA OT HRS 01 2161 340 001 0 000 83.16
 2862 05/07/2020 ALPHA OT MLG 01 2161 580 001 0 000 1.18

Check Number: 34806 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRIC Check Total: 2,510.88
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 200502 05/07/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 1,762.52
 200503 05/07/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 748.36

Check Number: 34807 Check Type: Check Vendor: BECK GRETCHEN BECK Check Total: 17.25
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY2020 05/07/2020 EXPENSE VOUCHER 01 2710 890 000 0 000 17.25

Check Number: 34808 Check Type: Check Vendor: BHEN BLACK HILLS ENERGY Check Total: 920.26
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY 2020 05/05/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 836.27
 MAY2020 05/05/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 83.99

Check Number: 34809 Check Type: Check Vendor: BCBS BLUE CROSS BLUE SHIELD Check Total: 732.45
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY2020 05/05/2020 5019-S HEALTH INS 01 1100 238 002 0 000 732.45

Check Number: 34810 Check Type: Check Vendor: CAPBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 310.05
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 973748 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 106.00
 975788 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 12.05
 975789 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 192.00

Check Number: 34811 Check Type: Check Vendor: CAPLEASE CAPITAL BUSINESS SYSTEMS, INC. Check Total: 380.76
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 26801117 05/05/2020 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 190.38
 26993373 05/07/2020 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 190.38

Checking Account: 01 General Fund

Check Number: 34812 Check Type: Check Check Date: 05/11/2020 Vendor: GIPHTH Check Total: 4,090.04

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|--------------------------------|-------------------------|---------------|
| MAY2020 | 05/05/2020 | 5002-S | OT SPED SCHOOL AGE / HRS | 01 2161 340 000 0 000 | 1,280.00 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED AGE 3-5/ HRS | 01 2162 340 000 0 000 | 732.50 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED AGE 3-5/ MILEAGE | 01 2162 580 000 0 000 | 11.04 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED BIRTH - AGE 2/ HRS | 01 2163 340 000 0 000 | 0.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED SCHOOL AGE / HRS | 01 2171 340 000 0 000 | 916.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED SCHOOL AGE/ MILEAGE | 01 2171 580 000 0 000 | 44.16 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED AGE 3-5/ HRS | 01 2172 340 000 0 000 | 596.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED AGE 3-5/ MILEAGE | 01 2172 580 000 0 000 | 44.16 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED BIRTH - AGE 2/ HRS | 01 2173 340 000 0 000 | 410.50 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED BIRTH - AGE 2/ MILEAGE | 01 2173 580 000 0 000 | 55.68 |

Check Number: 34813 Check Type: Check Check Date: 05/11/2020 Vendor: COMHAR Check Total: 100.00
 Invoice Number: 132555 Invoice Date: 05/05/2020 PO Number: COMPUTERRHW Detail Description: KEAS COPIER REPAIR Chart of Account Number: 01 1200 432 000 0 000 Detail Amount: 100.00

Check Number: 34814 Check Type: Check Check Date: 05/11/2020 Vendor: CORPRE Check Total: 81.98
 Invoice Number: P191374 Invoice Date: 05/07/2020 PO Number: 1043-HS Detail Description: CERTIFICATES OF ATTENDANCE GRADUATION 20 Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 81.98

Check Number: 34815 Check Type: Check Check Date: 05/11/2020 Vendor: CULLIG Check Total: 138.80
 Invoice Number: 04.30.20 Invoice Date: 05/07/2020 PO Number: CULLIGAN Detail Description: WATER SOFTNER SALT Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 138.80

Check Number: 34816 Check Type: Check Check Date: 05/11/2020 Vendor: DINTOM Check Total: 1,419.99
 Invoice Number: GCCP305507 Invoice Date: 05/08/2020 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 1,419.99

Check Number: 34817 Check Type: Check Check Date: 05/11/2020 Vendor: DONHER Check Total: 226.96
 Invoice Number: MAY2020 Invoice Date: 05/05/2020 PO Number: DONHER Detail Description: ADV/SUBSR. Chart of Account Number: 01 2510 540 000 0 000 Detail Amount: 226.96

Check Number: 34818 Check Type: Check Check Date: 05/11/2020 Vendor: EAKES2 Check Total: 880.80
 Invoice Number: INV198897 Invoice Date: 05/05/2020 PO Number: EAKESSUPPL Detail Description: SUPPLIES-DISTR WIDE Chart of Account Number: 01 1100 610 000 0 000 Detail Amount: 880.80

Check Number: 34819 Check Type: Check Check Date: 05/11/2020 Vendor: ECHO Check Total: 706.92
 Invoice Number: S8370442.001 Invoice Date: 05/07/2020 PO Number: 1199MT Detail Description: MT SUPPLY Chart of Account Number: 01 2620 610 000 0 000 Detail Amount: 706.92

Check Number: 34820 Check Type: Check Check Date: 05/11/2020 Vendor: ECOLAB Check Total: 151.68
 Invoice Number: Invoice Number: Invoice Date: PO Number: Detail Description: ECOLAB PEST ELIMINATION DIVISION Chart of Account Number: Detail Amount

Checking Account: 01 General Fund PEST CONTROL 01 2610 431 000 0 000 151.68

Check Number: 34821 Check Type: Check Check Date: 05/11/2020 Vendor: ESU9 EDUCATIONAL SERVICE UNIT #9 Check Total: 2,353.86

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|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 30609 | 05/07/2020 | ESU#9 | INSTR. STAFF TRAINING SPED DISTR WIDE | 01 1200 330 000 0 000 | 40.00 |
| 30609 | 05/07/2020 | ESU#9 | INSTR. STAFF TRAINING SPED ELE | 01 1200 330 002 0 000 | 60.00 |
| 30609 | 05/07/2020 | ESU#9 | PRINCIPAL LETTERS TRNG | 01 2410 330 002 0 000 | 60.00 |
| MAY20 | 05/07/2020 | ESU#9 | VISION CONSULT. REG ED DISTR. WIDE | 01 2180 340 000 0 000 | 152.78 |
| MAY20 | 05/07/2020 | ESU#9 | MENTAL HEALTH SERVICES HS | 01 6967 340 001 0 000 | 1,020.54 |
| MAY20 | 05/07/2020 | ESU#9 | MENTAL HEALTH SERVICES ELE | 01 6967 340 002 0 000 | 1,020.54 |
| Check Number: 34822 | Check Type: Check | Check Date: 05/11/2020 | Vendor: EGANS | EGANS | Check Total: 2,568.96 |

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|-----------------------|---------------------|------------------------|---------------------------|---|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 317339 | 05/05/2020 | EGANS | REPAIRS | 01 2610 430 000 0 000 | 367.41 |
| 318208 | 05/05/2020 | EGANS | SUPPLIES | 01 2610 610 000 0 000 | 2,167.35 |
| 318208A | 05/07/2020 | EGANS | SUPPLIES | 01 2610 610 000 0 000 | 34.20 |
| Check Number: 34823 | Check Type: Check | Check Date: 05/11/2020 | Vendor: ELETEC | ELETECH INC. DBA SCHINDLER ELEVATOR CORP. | Check Total: 165.03 |

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8106317494 | 05/07/2020 | ELEVECH | INSPECTION | 01 2620 431 000 0 000 | 165.03 |
| Check Number: 34824 | Check Type: Check | Check Date: 05/11/2020 | Vendor: ESSSCR | ESSENTIAL SCREENS | Check Total: 108.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2020040012 | 05/08/2020 | ESSSCR | BACKGROUND CHECKS | 01 2510 490 000 0 000 | 108.00 |
| Check Number: 34825 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HAMILT | HAMILTON TELEPHONE | Check Total: 1,022.51 |

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|-----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 10557911 | 05/05/2020 | HAMILTON | EARLY ED | 01 1190 530 002 0 000 | 36.62 |
| 10557911 | 05/05/2020 | HAMILTON | BLDG | 01 2510 530 000 0 000 | 481.09 |
| 10557913 | 05/05/2020 | HAMILTON | ETHERNET | 01 2510 530 000 0 000 | 504.80 |
| Check Number: 34826 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HENSTA | STANFORD HENDRICKS | Check Total: 2,091.58 |

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | | MAY19-APR20 CELL | 01 2320 382 000 0 000 | 508.39 |
| MAY2020 | 05/05/2020 | | AUG19-APR20 INTERNET | 01 2320 530 000 0 000 | 1,248.54 |
| MAY2020 | 05/05/2020 | | DEC19-MAR20 MILEAGE | 01 2320 580 000 0 000 | 334.65 |
| Check Number: 34827 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HOLDEE | DEE HOLLISTER | Check Total: 144.60 |

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|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | | MEDICARE PAYMENT | 01 2710 280 000 0 000 | 144.60 |
| Check Number: 34828 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HOMLEA | HOMETOWN LEASING | Check Total: 542.88 |

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY.2020 | 05/05/2020 | HOMLEA2 | MODULAR -S/N 55002166 | 01 1100 443 001 0 000 | 52.20 |

Checking Account: 01 General Fund

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|--------------------|-------------------------|---------------|
| 2020-21 | 05/05/2020 | NCSA | SUPT - MEMBERSHIP | 01 2320 330 000 0 000 | 335.00 |
| 63598 | 05/05/2020 | NCSA | SPEED DIRECTOR | 01 1200 330 000 0 000 | 75.00 |

| Check Number: 34839 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-------------|-------------------------|-------------------------|--------------|
| 5641 | NEFISP | INSPECTIONS | NE FIRE SPRINKLER CORP. | 01 2620 350 000 0 000 | 380.00 |
| | | | | | 380.00 |

| Check Number: 34840 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|--------------------------------------|--------------------|-------------------------|--------------|
| 235018 | NPF | BUS-2017 IHC BUS | NE PETERBILT FORD | 01 2710 430 000 0 000 | 1,455.09 |
| 235041 | NPF | NON STUDENT VEHICLES | | 01 2650 430 000 0 000 | 63.00 |
| 235064 | NPF | SPEED VAN SCHOOL AGE | | 01 2712 430 000 0 000 | 63.00 |
| 235578 | NPF | BUS-2012 BLUEBIRD | | 01 2710 430 000 0 000 | 126.00 |
| 235622 | NPF | NON STUDENT VEHICLES-2010 FORD | | 01 2650 430 000 0 000 | 63.00 |
| 235628 | NPF | NON STUDENT VEHICLES-2017 CHEVY 17B | | 01 2650 430 000 0 000 | 63.00 |
| 235629 | NPF | BUS- 2017 INTERNATIONAL CE | | 01 2710 430 000 0 000 | 302.40 |
| 235631 | NPF | NON STUDENT VEHICLES-2014 VAN | | 01 2650 430 000 0 000 | 63.00 |
| 235636 | NPF | NON STUDENT VEHICLES- 2017 CHEVY 17A | | 01 2650 430 000 0 000 | 151.93 |
| 235644 | NPF | NON STUDENT VEHICLES- 2013 FORD VAN | | 01 2650 430 000 0 000 | 63.00 |
| 235648 | NPF | NON STUDENT VEHICLES | | 01 2650 430 000 0 000 | 374.07 |
| 235652 | NPF | BUS-2015 BLUEBIRD | | 01 2710 430 000 0 000 | 567.03 |
| 235662 | NPF | SPEED VAN SCHOOL AGE | | 01 2712 430 000 0 000 | 145.86 |
| 235670 | NPF | NON STUDENT VEHICLES | | 01 2650 430 000 0 000 | 63.00 |
| 235673 | NPF | BUS | | 01 2710 430 000 0 000 | 126.00 |
| 235678 | NPF | BUS-2019 INTERNATIONAL | | 01 2710 430 000 0 000 | 126.00 |

| Check Number: 34841 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------|-------------------------|--------------|
| MAY2020 | 4542-S | 20/21 ADS | OMAHA WORLD HERALD | 01 2310 540 001 0 000 | 395.20 |
| | | | | | 395.20 |

| Check Number: 34842 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|----------------|--------------------------------|-------------------------|--------------|
| 04.23.20 | 6003-S | LEGAL SERVICES | PERRY GUTHERY HAASE & GESSFORD | 01 2330 317 000 0 000 | 375.00 |
| | | | | | 375.00 |

| Check Number: 34843 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|------------------|--------------------|-------------------------|--------------|
| 02.14.20 | PLUMBEST | PLUMBING REPAIRS | PLUMB BEST INC. | 01 2620 430 000 0 000 | 323.58 |
| | | | | | 323.58 |

| Check Number: 34844 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------|-------------------------|--------------|
| 9088-2 | SHERWINWMS | SUPPLIES | SHERWIN WILLIAMS | 01 2610 610 000 0 000 | 989.50 |
| | | | | | 989.50 |

| Check Number: 34845 | Check Type: Check | Check Date: | Vendor: | Check Total: |
|---------------------|-------------------|-------------|---------|--------------|
| | | 05/11/2020 | SOUTH | 3,855.00 |

Checking Account: 01 General Fund

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | SOPOWER | ELECTRICITY | 01 2610 622 000 0 000 | 3,865.00 |

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|----------------------------|--------------------------|-----------------------|-------------------------------|--|--------------------------------|----------------------|
| <u>Check Number:</u> 34846 | <u>Check Type:</u> Check | <u>Vendor:</u> STNEAS | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | DAS STATE ACCOUNTING STATE OF NEBRASKA | 01 1100 382 000 0 000 | 229.32 |

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1214084 | 05/05/2020 | STNE | NETWORK SERVER FEES | 01 1100 382 000 0 000 | 229.32 |

| | | | | | | |
|----------------------------|--------------------------|-----------------------|-------------------------------|----------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34847 | <u>Check Type:</u> Check | <u>Vendor:</u> STUASS | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | STUDENT ASSURANCE SERVICES | 01 2190 340 002 0 000 | 787.25 |

| | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20-21 | 05/07/2020 | 4625-S | STUDENT ACCIDENT INS | 01 2190 340 002 0 000 | 787.25 |

| | | | | | | |
|----------------------------|--------------------------|--------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34848 | <u>Check Type:</u> Check | <u>Vendor:</u> TMS | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | TIME MANAGEMENT SYSTEMS | 01 2510 530 000 0 000 | 104.96 |

| | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 236319 | 05/05/2020 | TMS | TIME CLOCK FEES | 01 2510 530 000 0 000 | 104.96 |

| | | | | | | |
|----------------------------|--------------------------|-----------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34849 | <u>Check Type:</u> Check | <u>Vendor:</u> TOBWEN | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | WENDELL TOBEN | 01 2710 280 000 0 000 | 161.30 |

| | | | | | |
|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | WENTOB | MEDICARE DEDUCT/INS BENEFIT | 01 2710 280 000 0 000 | 161.30 |

| | | | | | | |
|----------------------------|--------------------------|-----------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34850 | <u>Check Type:</u> Check | <u>Vendor:</u> USCELL | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | U.S. CELLULAR | 01 2510 530 000 0 000 | 178.63 |

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 0370707197 | 05/07/2020 | USCELL | COVID HIGH SPEED INTERNET | 01 2510 530 000 0 000 | 178.63 |

| | | | | | | |
|----------------------------|--------------------------|--------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34851 | <u>Check Type:</u> Check | <u>Vendor:</u> UNK | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | UNIVERSITY OF NE KEARNNEY | 01 1100 890 000 0 000 | 1,087.75 |

| | | | | | |
|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| SUMMER2020 | 05/05/2020 | 4894-S | JULIE HENDRICKS UNK CLASSES | 01 1100 890 000 0 000 | 1,087.75 |

| | | | | | | |
|----------------------------|--------------------------|-----------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34852 | <u>Check Type:</u> Check | <u>Vendor:</u> VERIZO | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | VERIZON | 01 2510 530 000 0 000 | 173.24 |

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 5051021602003 | 05/05/2020 | VERIZLD | LONG DISTANCE | 01 2510 530 000 0 000 | 173.24 |

| | | | | | | |
|----------------------------|--------------------------|---------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34853 | <u>Check Type:</u> Check | <u>Vendor:</u> VISA | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | CARDMEMBER SERVICE VISA | 01 2320 610 000 0 000 | 31.58 |

| | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 04/23/20 | 05/05/2020 | VISA | SUPT OFFICE SUPPL | 01 2320 610 000 0 000 | 31.58 |

| | | | | | | |
|----------------------------|--------------------------|-----------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34854 | <u>Check Type:</u> Check | <u>Vendor:</u> WINDST | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | WINDSTREAM | 01 2510 530 000 0 000 | 366.12 |

| | | | | | |
|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 04.03.2020 | 05/05/2020 | WINDSTR | LONG DISTANCE SERVICE/INTERNET | 01 2510 530 000 0 000 | 366.12 |

| | | | | | | |
|----------------------------|--------------------------|---------------------|-------------------------------|---------------------------|--------------------------------|----------------------|
| <u>Check Number:</u> 34855 | <u>Check Type:</u> Check | <u>Vendor:</u> WOOD | <u>Check Date:</u> 05/11/2020 | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| | | | | WOODWARD'S | 01 1200 420 000 0 000 | 23.75 |

| | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8922-792 | 05/05/2020 | WOODWSHRED | SPED SHREDDING | 01 2610 420 000 0 000 | 23.75 |

| | | | | | |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8922-792 | 05/05/2020 | WOODWSHRED | ALL OTHER SHREDDING | 01 2610 420 000 0 000 | 23.75 |

Checking Account: 01

General Fund

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 44,886.35

May Board Meeting
Secondary

1. ACT
 - a. State will pay for a test for our Juniors because they have missed a free test.
 - b. ACT and the State of NE are looking at 3 possible options, but have not decided on any one yet.
 - i. All students will be given a voucher for a free ACT Test of their choice.
 - ii. A make-up date during the Summer or early Fall.
 - iii. Students would be able to choose from a few dates during the Fall or Winter testing sessions (October, November, December).
2. Drug Testing
 - a. We have completed 8 of our 10 random drug tests for the year.
 - i. 120 tests
 - ii. 0 positive tests
3. Graduation - Although this is not what any of us wanted, parents and stakeholders have been very supportive with decisions that have been made and efforts to recognize our Seniors and students in non-traditional ways.
 - a. Mr. Hendricks and I had the honor of passing out diplomas, certificates of recognition (usually done at honors night), and yard signs to all students Friday. That was a lot of fun and it was great to see all the kids again.
 - b. We have been and will continue to put out recognition for our students on Social Media and on a [2020 Honors and Awards](#) page on our website until the school year is out. We are going to put out the same information that we would do at our honors night, but have to come up with a new way to do it.
 - c. May 9th Graduation. We put a video together to honor our students. It was great to have student and teacher input and contributions to the video. The video will also be on our website. I will be sending out an email to parents giving them access to download the Graduation video if they would like it as a keepsake for Graduation.
 - d. One of the things I wanted to highlight that is in the Graduation video, but also something we usually recognize at Honors night is College Credits earned by our Senior Class while in school at DT -
 - i. 2018 - 132
 - ii. 2019 - 305
 - iii. 2020 - 390
4. We have checked Seniors out in a drive through fashion. We will be looking at doing grades 7-11 in the same way May 18, 19, and 20th.
 - a. May 18 - 9th grade
 - b. May 19 - 11th grade in the AM, 8th grade in the PM
 - c. May 20 - 10th grade in the AM, 7th grade in the PM
5. New learning in classes will end on May 15th for students, giving teachers the opportunity to finish up work for the semester the week of May 18-21st.
 - a. Teachers will begin checking out for the summer on May 20th.
6. Close Up
 - a. Mr. Keasling was still going to try to take students that were interested on Close Up this July, but Close Up has now canceled all of their summer dates.



Doniphan-Trumbull Elementary School

2019-2020

Dear Parents/Guardians,

We are reaching out to you to let you know that your child has qualified for summer learning opportunities through the Nebraska Reads Act. Due to our current eLearning situation with Covid-19 spread across Nebraska we will provide learning opportunities through IXL for your child. Many students currently have a free login through their classroom teacher's account. We are purchasing this as the 'free' subscription runs out at the end of May or June depending on when the classroom teachers signed up. As we transition to the paid account I will reach out to parents and students with additional information. The next two paragraphs describe how your child qualified for a Reading plan and summer learning.

In 2018, the legislature passed the Nebraska Reading Improvement Act, which is designed to address student reading needs in grades K-3. The law requires that all students in grades K-3 are screened three times during the year in an effort to identify potential areas of struggle and determine supplemental instruction and intervention. The third screening, usually completed in late April or early May, was waived this year due to Covid-19. DT Elementary utilizes Acadience Reading (Formerly DIBELS) as our universal screener for all students Kindergarten through 6th grade. We have already established a Multi-Tiered System of Support (MTSS) in which we support all learners through high-quality core (classroom) instruction and early intervention when students fall below designated benchmarks. The reading composite score is the score utilized as the state benchmark in which determines students who will receive an Individualized Reading Improvement Plan (IRIP).

The winter assessment identified one or more areas of difficulty for your student. In the attached documents you will find the Acadience Reading Parent Report. In this report you will find your child's score in bold (could be multiple measures depending on the grade level) and below that you will find the benchmark score. You will also see a benchmark status which tells you if your child is below, at or above the desired benchmark. A variety of factors have an impact on student achievement and a student's performance on a reading assessment. The results are one measure of performance amongst many indicators of progress.

Doniphan-Trumbull Elementary is still hoping to do a traditional summer school in late July and early August if the health restrictions are lifted. Your child will also be invited to summer school if we are able to hold it in the traditional setting late in the summer. Please let us know if you have any questions.

Rodney Engel
Elementary Principal



Doniphan-Trumbull Public Schools

Superintendent Report
Submitted: May 2020

1. Calendar Updates:

April 17- ESU9 Supt

April 20- Commissioner Blomstedt

April 24- KSB zoom webinar

April 24- ESU9 Supt

April 27- Commissioner Blomstedt

April 28-Technology zoom ESU9

May 1- ESU9 Supt

May 4- Met with maintenance/custodians to go over summer projects

May 8- Senior diplomas and yard signs

May 11- Non-public Consultation meeting

2. Graduation

Plans for graduation: Senior check-in was held on Wed. May 6 and Thursday, May 7. We did a drive-thru concept using the exterior doors of the social studies room for student drop-off and the main north doors to deliver projects/locker content.

Mr. Lavaley and I delivered graduation yard signs and diplomas on Friday, May 8 to each senior's home.

Virtual graduation ceremony for families went on the DT website May 9th at 1 p.m.

Potential dates: June 20 if we have the all clear before then; July 18 as the 2nd date. We would look at incorporating academic and activity honors (normally done at honors night and athletic banquet) into graduation.

3. Lunch Program: Average 142 lunches/breakfasts per day for month of April. Did take off one day, Monday, May 4, as a precaution until we could sort out concern about one employee being in contact with a COVID19 relative. Employee tested: tests were negative, and the relative also tested negative.

We have made application to continue the summer food program through June 30 at the latest (it could end earlier by school choice).

4. Remote Learning: Plan on finishing remote learning on Thursday, May 14. Friday May 15 is a "catch-up day for students". Monday-Wednesday, May 18-20 will be days to sum up the school year and we will officially end school on May 20 to coincide with school calendar.

5. Check-in:

Grades 7-11 will check-in with a similar routine as the seniors did on Monday, May 18 and Tuesday, May 19. This will include retrieving their computers.

Grades PK-6 will not check in until the week of June 22. We are waiting because the elementary will have some enrichment activities available for students to provide a program for both summer school and/or to meet requirements of the reading program initiative enacted last year. Even for kids not involved in the summer programs, we will let them hold on to their computers until the week of June 22 so we can have a more organized pick-up of materials. This means elementary students won't be "cleaning out their desks" and taking back their own possessions until this same week.

6. Follow-up on property

A. Aurora Co-op property:

Follow Up: Property has already sold

B. Cardinal Construction property south of school

Follow up: this property is for sale: house and storage shed. Asking price is \$290,000

7. School bus purchase:

The bus is scheduled to be built mid-May with the release date May 30th. It will be another 30 days+- for air conditioning installation. At this time there shouldn't be a problem delivering it well before school starts.

8. Summer project list

See attached spreadsheet

9. Alternate school year calendar

Mr. Engel, Mr. Lavaley, Mrs. Goracke and I have spoken about the possibility of alternate calendars and schedules for the beginning of the 2020-21 school year in case COVID19 forces us to consider alternatives. As of now, those are just conversations. I believe June would give us a better idea if those conversations need to go into deeper planning.

AFFIDAVIT OF CLOSURE OF ATTENDANCE CENTERS 2019-2020

County-District # _____ (example: 00-0000)

School System Name: _____

County of _____ in the State of Nebraska

_____ being first duly sworn, deposes and says:

1. That (he or she) is the secretary of the school board/governing body of the _____ school system in the County of _____

2. That due to the COVID-19 Pandemic and Directed Health Measure 2020-008, per *Neb. Rev. Stat. 79-213*, the school board or governing body deemed it advisable to close all schools with the district or system and that the school board/governing body then closed the attendance centers within the system beginning on _____.

3. That this Affidavit is completed by the school system secretary of the school board/governing body to be filed with the State Board of Education in fulfillment of the requirements of Section 79-213 (R.R.S.).

School System Board / Governing Body Secretary's Signature

NOTARY

Subscribed in my presence and sworn to me before this ___ day of _____, 20__.

Place Notary Seal Below

Notary Public or Other Acknowledging Officer



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8226955

Sold To:
DONIPHAN-TRUMBALL PUBLIC SCHOOLS
302 WEST PLUM STREET
DONIPHAN NE 68832

Ship To:
DONIPHAN-TRUMBALL PUBLIC
SCHOOLS
302 WEST PLUM STREET
DONIPHAN NE 68832
REFERENCE: 04.27.2020 | FOLIDING
CHAIR BID

Quotation Date: 4/27/2020

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2020 CONTRACT #R-TC-18004 CLASSROOM FURNITURE Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm: For Orders Received By 12/31/2020 *(Promo Prices Expire 12/31/2020)*
Orders received after this date are subject to re-Quote.
- 4) For Shipment By: Customer Must Take Delivery Before 12/31/2020
- 5) Shipment from Virco: PLEASE NOTE: Quick Ship Items are in stock and ready to ship quickly, usually in 5 business days. Classroom Basics models are assembled upon receipt of an order from components we stock and are usually ready to ship in 4 weeks except for July and August when lead-times may be extended. Models not included in Quick Ship or Classroom Basics are Made-to-Order and are usually ready within 6-8 weeks except for July and August when lead-times may be extended. Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
- 6) Color: Standard Virco colors only unless specified otherwise
- 7) Purchase Order: We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232



Equipment for Educators

QUOTATION #8226955

Shipping To: DONIPHAN-TRUMBALL PUBLIC SCHOOLS

| Item # | Supplier/Model # | Description | Unit Price | Qty | Extension |
|--------|------------------|--|------------|-----|-------------------------------|
| 1 | Virco Inc #162 | Folding Chair, Steel, Front And Rear Leg Braces - (150 ea Frame->Char Black (BLK01)) | \$31.19 | 150 | \$4,678.50 |
| | | | | | Promo Price Exp 12/31/2020 |
| | | | | | \$4,678.50 |

The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.

DONIPHAN-TRUMBALL PUBLIC SCHOOLS
302 WEST PLUM STREET
DONIPHAN NE 68832

X _____
PO # (if available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.



Omaha Division
2901 Cuming Street
PO Box 3825
Omaha, NE 68131-2108
(402) 344-4321

Date: 04-23-2020

Doniphan-Trumbull Public Schools
302 W. Plum PO Box 300
Doniphan, NE 68832

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2020-2021 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market we will be offering school bids on an escalator basis only for the 2020-2021 school year.

If possible, please include a 2020-2021 School Calendar with your bid. This will help us know when school is in session during the school year.

| <u>Product</u> | <u>Product #</u> | <u>Escalator</u> |
|-----------------------------------|------------------|------------------|
| Half Pint 1 % | 9171 | .3264 |
| Half Pint Skim | 9173 | .3195 |
| Half Pint Choc 1% | 9175 | .3474 |
| Half Pint Skim Strawberry | 9177 | .3505 |
| 4 oz Orange Juice | 9508 | .18 |
| 4 oz Apple Juice | 9504 | .18 |
| Lactose Free Fat Free Half Gallon | 24964 | 3.03 |

Bid is accepted

Bid is declined

Please submit form to:
Hiland Dairy
401 N Shady Bend Rd
Grand Island NE 68801
Phone 308-384-1371
Fax 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed _____ Name of School _____

Acceptance Date: _____ First day of breakfast or lunch: _____ Esc. / De-Esc. Month: May

Clint Bucknell
Grand Island Branch Manager

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
OPTION ENROLLMENT TRANSPORTATION FEE
2020-21**

| Grade Level | Transportation Fee | Total Miles | School Year |
|--------------------|---------------------------|---------------------------------------|--------------------|
| PK-12 | No Charge | When meeting bus on established route | 2020-21 |
| PK-12 | \$180 year | 1 mile or less per daily trip | 2020-21 |
| PK-12 | \$360 year | Between 1 to 4 miles per daily trip | 2020-21 |
| PK-12 | \$540 | Over 4 miles per daily trip | 2020-21 |
| | | | |
| *Payment On | A Semester Basis | | |

| |
|--------------------------|
| Kindergarten |
| Camera - Door 5/entryway |

| |
|--|
| Cafeteria/West Gym |
| Repair/replace Transition hallway to gym |
| Build serving area for breakfast |
| Jr. High Boys Lockerroom- Stairway Rebuild door with a latch - safety for kitchen staff |
| Cafeteria Floor- repair seam |
| Cafeteria Floor - Repaint/seal |
| Sprinkler Pipe - leaking on floor |
| Bleacher Update in west gym |
| |
| Add a light west end - cafeteria |

| |
|--------------------------------------|
| Title/PE |
| Title Classroom Carpet |
| PE Office Carpet & Adding of Shelves |

| |
|---|
| Main Hallway (east to west) |
| Covebase update - continue switching to black |
| Bottle Fill water fountain by Elementary girls bathroom and move the current water fountain to Jr. High Boys lockerroom |

| |
|--|
| 4th Grade Hallway |
| Remove tile - Install carpet |
| Repair all transitions between hall and classrooms |

| |
|--|
| |
| |

| |
|-----------------------------------|
| Door 8 |
| Replace/Update heater in entryway |

| |
|---|
| 5th/6th Hallway |
| Hallway tile replace - nonwax |
| Heath's Carpet |
| VonSpreckelsen Carpet - remove tile |
| |
| Bathroom Updates - all |
| Lockers - No longer get replacement latches |
| |
| Sink - Add a sink in Mrs. Stratton's room |
| |

| |
|------------------------------------|
| Heat/AC Unit Nancy's Office |
| Replace Nancy's door to office |
| Replace/Update heater in entryway |

| |
|--|
| Replace motion sensor light - fix canned light that doesn't work |
|--|

| |
|--|
| Door 4 |
| Replace motion sensor light - fix canned light that doesn't work |

| |
|--------------------------|
| Door 5 |
| Camera - Door 5/entryway |

| |
|--|
| Playground |
| Remove dead/dying trees & replace? |
| Repair black barriers |
| Dig out low areas, back fill with dirt, build up then put the safety mats back down |
| Repair all backboard/hoops (strengthen) then put all hoops at 8'6" or higher. Remove handles so they are not adjustable. |
| Replace exterior cameras on playground (2) |

| |
|---|
| DEEP CLEANING OF ALL ROOMS |
| 1. Restrooms: disinfection of all floor to ceilings |

| |
|--------------------------------|
| 2. Carpets/floors - shampooing |
|--------------------------------|

| |
|--|
| 3. Windows/lights- wash windows inside and out. Clean all light fixtures |
|--|

| |
|---|
| 4. Heating- clean down return air/vents |
|---|

| |
|----------------------|
| 5. gyms weight rooms |
|----------------------|

| |
|--|
| High School Hallway |
| Replace Door handle - Tumer |
| Repair carpet - Reich |
| Replace Door handle - Utecht |
| Replace temporary wall with permanent between Reich and Goeken |

| |
|--|
| JH Hallway |
| Repair Carpet - Bivens |
| |
| Replace wall between Saathoff and Sedlacek |

| |
|--------------------------------------|
| East Gym/Balcony |
| Tiles in Wrestling room keep falling |

| |
|---------------------------|
| Locker Rooms |
| Deep Cleaning/ repainting |

| |
|---------------------------|
| Modular |
| Repair split in the floor |

| |
|---------------------|
| Main Hallway |
| Lockers won't latch |

EXTERIOR

| |
|---------------|
| Tree trimming |
|---------------|

| |
|-------------------------------------|
| clean out ditches north of property |
|-------------------------------------|

| |
|-------------------------------------|
| blow our storm drain under property |
|-------------------------------------|

| |
|-------------------------------|
| clean white rocks at FB field |
|-------------------------------|

| |
|--------------------------|
| tend to school bell area |
|--------------------------|

| |
|------------------------------|
| fix fence around parking lot |
|------------------------------|

| |
|--|
| clean out storage shed/ place on auction |
|--|

| |
|---------------------------------|
| repair cement sidewalk to south |
|---------------------------------|

| |
|--|
| Security camera along south entrance exterior west entrance |
|--|

| |
|--------------|
| add lighting |
|--------------|

| |
|--|
| possible bleacher covering in west gym |
|--|

PAINT

| |
|--------------|
| Locker rooms |
|--------------|

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.

Approved: May 11, 2020

DONIPHAN-TRUMBULL PUBLIC SCHOOL

April 1, 2020 to April 30, 2020

05/11/2020 Board Meeting

GENERAL FUND

| | | MTD | YTD | | | | | | |
|--------------------|---|-----------------------|---------------------|------------|--------------|--|---------------------|--------------|--|
| Beginning Balance | | \$3,633,084.09 | | | | | | | |
| Investments (CD's) | | | \$200,000.00 | | | | | | |
| NSDLAF | \$ 165,462.74 | \$68.94 | \$165,531.68 | | | | | | |
| Receipts | | \$978,044.56 | | | | | | | |
| Disbursements | <table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$54,736.07</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$532,430.01</td> </tr> <tr> <td></td> <td align="right"><u>\$587,166.08</u></td> </tr> </table> | Lst Mo Clai | \$54,736.07 | Lst Mo Pay | \$532,430.01 | | <u>\$587,166.08</u> | \$587,166.08 | |
| Lst Mo Clai | \$54,736.07 | | | | | | | | |
| Lst Mo Pay | \$532,430.01 | | | | | | | | |
| | <u>\$587,166.08</u> | | | | | | | | |
| Adjustments | adj | | | | | | | | |
| | Adjusted Exp | | \$0.00 | | | | | | |
| Ending Balance | | \$4,024,031.51 | | | | | | | |

DEPRECIATION FUND

| | | MTD | YTD |
|---------------------------|--|--------------------|---------------|
| Beginning Balance | | \$61,402.46 | |
| Investments (CD) | | \$0.00 | \$0.00 |
| Adjusted Begin Bal | | \$61,402.46 | \$0.00 |
| Receipts | | | |
| Interest | | \$13.27 | |
| Adjusted Receipts | | \$13.27 | \$0.00 |
| Disbursements | | | |
| Ending Balance | | \$61,415.73 | \$0.00 |

EMPLOYEE BENEFIT FUND

| | | MTD | YTD |
|-------------------|--|--------------------|---------------|
| Beginning Balance | | \$30,403.70 | |
| Receipts | | \$2.50 | |
| Disbursements | | \$0.00 | \$0.00 |
| Ending Balance | | \$30,406.20 | \$0.00 |

| BUILDING FUND | | |
|----------------------|-----------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$2,936,439.43 | |
| Receipts | \$42,647.85 | |
| Disbursements | \$21,540.00 | |
| Ending Balance | \$2,957,547.28 | \$0.00 |

DONIPHAN-TRUMBULL PUBLIC SCHOOL
April 1, 2020 to April 30, 2020

05/11/2020 Board Meeting

| STUDENT FEES FUND | | |
|--------------------------|-------------------|---------------|
| | 7 MTD | YTD |
| Beginning Balance | \$1,191.43 | |
| Receipts | | |
| Disbursements | \$0.00 | |
| Ending Balance | \$1,191.43 | \$0.00 |

GRAND TOTAL ALL FUNDS

| QCPUF FUND | | |
|-------------------|---------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$444,299.35 | |
| Receipts | \$13,851.14 | |
| Check Int | | |
| Disbursements | | |
| Ending Balance | \$458,150.49 | \$0.00 |

25

| IMPRESS FUND | | |
|---------------------|-------------------|---------------|
| | MTD | YTD |
| Beginning Balance | \$3,814.13 | |
| Receipts | \$1,220.29 | |
| Expenditures | \$366.70 | |
| Ending Balance | \$4,667.72 | \$0.00 |

| FOOD SERVICE FUND | | | | | | | | | |
|----------------------------|---|--------------------|---------------|------------|------------|--|-------------|-------------|--|
| | | MTD | YTD | | | | | | |
| Beginning Balance | | \$51,739.55 | | | | | | | |
| Audit Adjustment | | \$0.00 | \$0.00 | | | | | | |
| Adjusted Beginning Balance | | \$51,739.55 | \$0.00 | | | | | | |
| Receipts | | \$7,415.41 | | | | | | | |
| Disbursements | <table border="1"> <tr> <td>Lst Mo Clai</td> <td>\$10,387.64</td> </tr> <tr> <td>Lst Mo Pay</td> <td>\$8,847.63</td> </tr> <tr> <td></td> <td>\$19,235.27</td> </tr> </table> | Lst Mo Clai | \$10,387.64 | Lst Mo Pay | \$8,847.63 | | \$19,235.27 | \$19,235.27 | |
| Lst Mo Clai | \$10,387.64 | | | | | | | | |
| Lst Mo Pay | \$8,847.63 | | | | | | | | |
| | \$19,235.27 | | | | | | | | |
| Ending Balance | Adj-VOID CK | \$39,919.69 | \$0.00 | | | | | | |

| HIGH SCHOOL ACTIVITY FUNDS | | | |
|-----------------------------------|--|--------------------|---------------|
| | | MTD | YTD |
| Beginning Balance | | \$67,150.52 | |
| Receipts | | \$3,818.88 | |
| Disbursements | | \$7,806.32 | |
| Ending Balance | | \$63,163.08 | \$0.00 |

| ELEMENTARY ACTIVITY FUNDS | | | |
|----------------------------------|--|--------------------|---------------|
| | | MTD | YTD |
| Beginning Balance | | \$13,571.91 | |
| Receipts | | \$67.78 | |
| Disbursements | | | |
| Ending Balance | | \$13,639.69 | \$0.00 |

| Account Number | Account Description | Current Month | Year to Date | Budget | Budget Balance | % of Budget Spent |
|----------------|-----------------------------------|---------------|----------------|----------------|----------------|-------------------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | \$4,137.85 | \$2,021,126.96 | \$3,091,120.00 | \$1,069,993.04 | 65.38 |
| 1150 | ENGLISH LANGUAGE LEARNERS | \$0.00 | \$661.25 | \$0.00 | (\$661.25) | 0.00 |
| 1160 | POVERTY PROGRAMS | \$0.00 | \$2,033.41 | \$12,940.00 | \$10,906.59 | 15.71 |
| 1190 | EARLY CHILDHOOD ED | \$36.62 | \$55,290.33 | \$74,590.00 | \$19,299.67 | 74.13 |
| 1200 | SPED SCHOOL AGE | \$5,116.45 | \$564,529.38 | \$812,340.00 | \$247,810.62 | 69.49 |
| 1300 | SUMMER SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | \$0.00 | \$122,408.02 | \$195,843.00 | \$73,434.98 | 62.50 |
| 2130 | HEALTH SERVICES | \$0.00 | \$27,336.99 | \$33,300.00 | \$5,963.01 | 82.09 |
| 2140 | PSYCHOLOGICAL SERVICES | \$0.00 | \$63,080.96 | \$0.00 | (\$63,080.96) | 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 | \$293.84 | \$2,344.11 | \$96,060.00 | \$93,715.89 | 2.44 |
| 2161 | OT-SPED SCH AGE | \$1,364.34 | \$11,379.14 | \$24,000.00 | \$12,620.86 | 47.41 |
| 2162 | OT-SPED AGE 3-5 | \$743.54 | \$4,999.78 | \$0.00 | (\$4,999.78) | 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 | \$960.16 | \$5,080.24 | \$24,000.00 | \$18,919.76 | 21.17 |
| 2172 | PT - AGE 3-5 | \$640.16 | \$4,602.00 | \$0.00 | (\$4,602.00) | 0.00 |
| 2173 | PT- BIRTH - AGE 2 | \$466.18 | \$2,421.38 | \$0.00 | (\$2,421.38) | 0.00 |
| 2180 | VISION CONSULTANT REG ED | \$152.78 | \$152.78 | \$0.00 | (\$152.78) | 0.00 |
| 2181 | VISION CONSULTANT SPED | \$0.00 | \$203.70 | \$0.00 | (\$203.70) | 0.00 |
| 2190 | OTHER PUPIL SUPPORT SERV | \$869.23 | \$191,334.59 | \$287,160.00 | \$95,825.41 | 66.63 |
| 2211 | REGULAR ED IN-SERVICE | \$0.00 | \$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 | \$145.00 | \$12,160.00 | \$12,015.00 | 1.19 |
| 2220 | LIBRARY/MEDIA | \$0.00 | \$62,496.32 | \$101,010.00 | \$38,513.68 | 61.87 |
| 2230 | INSTRUCTION RELATED TECH ETC. | \$0.00 | \$26,353.80 | \$0.00 | (\$26,353.80) | 0.00 |
| 2310 | GENERAL/BOARD ADMINISTRATION | \$395.20 | \$12,580.52 | \$27,300.00 | \$14,719.48 | 46.08 |
| 2320 | OFFICE OF THE SUPERINTENDENT | \$2,838.92 | \$150,106.66 | \$239,140.00 | \$89,033.34 | 62.77 |
| 2330 | LEGAL SERVICE | \$1,131.00 | \$2,189.74 | \$8,000.00 | \$5,810.26 | 27.37 |
| 2410 | OFFICE OF THE PRINCIPAL | \$170.00 | \$241,263.13 | \$378,735.00 | \$137,471.87 | 63.70 |
| 2510 | FISCAL SERVICES | \$2,489.92 | \$114,425.09 | \$182,400.00 | \$67,974.91 | 62.73 |
| 2580 | ADMIN. TECHNOLOGY SERVICES | \$0.00 | \$107.50 | \$7,400.00 | \$7,292.50 | 1.45 |
| 2610 | BUILDINGS/SITES OPERATIONS | \$9,288.35 | \$266,866.96 | \$458,976.00 | \$192,109.04 | 58.14 |
| 2620 | BUILDINGS/SITES MAINTENANCE | \$6,192.21 | \$87,143.44 | \$236,470.00 | \$149,326.56 | 36.85 |
| 2630 | CARE&UPKEEP OF GROUNDS | \$0.00 | \$8,531.36 | \$0.00 | (\$8,531.36) | 0.00 |
| 2650 | VEHICLE - NOT BUSES/ACTIV VANS | \$904.00 | \$8,725.31 | \$32,769.00 | \$24,043.69 | 26.63 |
| 2660 | SAFETY & SECURITY | \$0.00 | \$793.59 | \$8,000.00 | \$7,206.41 | 9.92 |
| 2710 | REGULAR PUPIL TRANSPORTATION | \$4,445.66 | \$144,681.23 | \$241,800.00 | \$97,118.77 | 59.84 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | \$208.86 | \$6,466.57 | \$15,552.00 | \$9,085.43 | 41.58 |
| 2713 | BELOW AGE 5 PUPIL TRANSP-sped | \$0.00 | \$11,337.70 | \$16,460.00 | \$5,122.30 | 68.88 |
| 2900 | OTHER SUPPORT SERVICES | \$0.00 | \$2,976.08 | \$0.00 | (\$2,976.08) | 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 | \$0.00 | \$47,298.71 | \$74,026.00 | \$26,727.29 | 63.89 |
| 6404 | IDEA PART B BASE AGE 0-4 | \$0.00 | \$52,532.69 | \$108,054.00 | \$55,521.31 | 48.62 |
| 6406 | IDEA PRESCHOOL SPED | \$0.00 | \$11,120.80 | \$9,360.00 | (\$1,760.80) | 118.81 |
| 6408 | IDEA \$\$ | \$0.00 | \$0.00 | \$59,561.00 | \$59,561.00 | 0.00 |
| 6410 | IDEA ENROLLMENT/POVERTY FLOW THRU | \$0.00 | \$47,926.64 | \$0.00 | (\$47,926.64) | 0.00 |

| Account Number | Account Description | Current Month | Year to Date | Budget | Budget Balance | % of Budget Spent |
|---------------------|-------------------------------------|---------------|----------------|-----------------|------------------|-------------------|
| 6414 | IDEA PART C BELOW AGE 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6967 | TITLE IV STUD. SUPPORT ACADEMIN ENR | \$2,041.08 | \$12,063.79 | \$10,000.00 | (\$2,063.79) | 120.64 |
| 6992 | REAP GRANT | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00 |
| 8000 | TRANSFERS | \$0.00 | \$1,522,659.19 | \$55,000.00 | (\$1,467,659.19) | 2,768.47 |
| 01 | GENERAL FUND | \$44,886.35 | \$5,924,839.52 | \$7,061,725.00 | \$1,136,885.48 | 83.90 |
| 02 | BUILDING AND SITES FUND | | | | | |
| 2515 | BUILDING & SITES | \$0.00 | \$67,993.30 | \$0.00 | (\$67,993.30) | 0.00 |
| 2620 | BUILDINGS/SITES MAINTENANCE | \$22,150.88 | \$174,177.60 | \$3,642,642.00 | \$3,468,464.40 | 4.78 |
| 4600 | SITE IMPROVEMENTS | \$0.00 | \$2,500.00 | \$0.00 | (\$2,500.00) | 0.00 |
| 02 | BUILDING AND SITES FUND | \$22,150.88 | \$244,670.90 | \$3,642,642.00 | \$3,397,971.10 | 6.72 |
| 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 | \$10,448.75 | \$202,787.50 | \$0.00 | (\$202,787.50) | 0.00 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | \$10,448.75 | \$202,787.50 | \$449,243.00 | \$246,455.50 | 45.14 |
| Grand Total: | | \$77,485.98 | \$6,372,297.92 | \$11,336,302.00 | \$4,964,004.08 | 56.21 |

| 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 | \$0.00 | \$365,786.59 | \$0.00 | (\$365,786.59) | 0.00 |
| 01 1100 002 | LOCAL PROPERTY TAXES HALL COUNTY | \$0.00 | \$2,095,319.16 | \$0.00 | (\$2,095,319.16) | 0.00 |
| 01 1100 003 | LOCAL PROPERTY TAXES HAMILTON COUNTY | \$0.00 | \$357,098.79 | \$0.00 | (\$357,098.79) | 0.00 |
| 01 1100 004 | LOCAL PROPERTY TAXES CLAY COUNTY | \$0.00 | \$539,849.22 | \$0.00 | (\$539,849.22) | 0.00 |
| 1100 | Local property tax | \$0.00 | \$3,358,053.76 | \$5,676,110.00 | \$2,318,056.24 | 59.16 |
| 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 | \$0.00 | \$46,355.37 | \$0.00 | (\$46,355.37) | 0.00 |
| 01 1125 002 | MOTOR VEHICLE TAXES HALL COUNTY | \$0.00 | \$147,344.38 | \$0.00 | (\$147,344.38) | 0.00 |
| 01 1125 003 | MOTOR VEHICLE TAXES HAMILTON COUNTY | \$0.00 | \$8,553.87 | \$0.00 | (\$8,553.87) | 0.00 |
| 01 1125 004 | MOTOR VEHICLE TAXES CLAY COUNTY | \$0.00 | \$29,584.65 | \$0.00 | (\$29,584.65) | 0.00 |
| 1125 | MOTOR VEHICLE TAXES | \$0.00 | \$231,838.27 | \$275,000.00 | \$43,161.73 | 84.30 |
| 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 | \$11,860.00 | \$8,000.00 | (\$3,860.00) | 148.25 |
| 1370 | TUITION-OTHER DISTR(SPED PRE) | \$0.00 | \$11,860.00 | \$8,000.00 | (\$3,860.00) | 148.25 |
| 01 1510 | INTEREST ON INVESTME | \$0.00 | \$9,406.32 | \$8,000.00 | (\$1,406.32) | 117.58 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$9,406.32 | \$8,000.00 | (\$1,406.32) | 117.58 |
| 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 | \$0.00 | \$1,577.85 | \$0.00 | (\$1,577.85) | 0.00 |
| 01 2110 002 | COUNTY FINES AND LICENSE FEES HALL CO | \$0.00 | \$14,155.56 | \$0.00 | (\$14,155.56) | 0.00 |
| 2110 | COUNTY FINES AND LICENSE FEES | \$0.00 | \$15,733.41 | \$20,000.00 | \$4,266.59 | 78.67 |
| 01 3110 | STATE AID | \$0.00 | \$134,911.00 | \$162,523.00 | \$27,612.00 | 83.01 |
| 3110 | STATE AID | \$0.00 | \$134,911.00 | \$162,523.00 | \$27,612.00 | 83.01 |
| 01 3120 | SPECIAL ED PROGRAMS | \$0.00 | \$286,226.00 | \$400,000.00 | \$113,774.00 | 71.56 |
| 3120 | SPECIAL ED SCHOOL AGE | \$0.00 | \$286,226.00 | \$400,000.00 | \$113,774.00 | 71.56 |
| 01 3125 | SPECIAL ED TRANSPORT | \$0.00 | \$6,291.00 | \$14,000.00 | \$7,709.00 | 44.94 |
| 3125 | SCHOOL AGE SPECIAL ED TRANSPOR | \$0.00 | \$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 | \$0.00 | \$948.28 | \$0.00 | (\$948.28) | 0.00 |
| 01 3130 002 | HOMESTEAD EXEMPTION HALL COUNTY | \$0.00 | \$8,995.14 | \$0.00 | (\$8,995.14) | 0.00 |
| 01 3130 003 | HOMESTEAD EXEMPTION HAMILTON CO | \$0.00 | \$1,829.98 | \$0.00 | (\$1,829.98) | 0.00 |
| 01 3130 004 | HOMESTEAD EXEMPTION CLAY COUNTY | \$0.00 | \$1,142.24 | \$0.00 | (\$1,142.24) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$12,915.64 | \$17,000.00 | \$4,084.36 | 75.97 |
| 01 3131 001 | TAX CREDIT ADAMS COUNTY | \$0.00 | \$1,645.87 | \$0.00 | (\$1,645.87) | 0.00 |
| 01 3131 002 | TAX CREDIT HALL COUNTY | \$0.00 | \$139,585.31 | \$0.00 | (\$139,585.31) | 0.00 |
| 01 3131 003 | TAX CREDIT HAMILTON COUNTY | \$0.00 | \$1,073.14 | \$0.00 | (\$1,073.14) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$142,304.32 | \$0.00 | (\$142,304.32) | 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 | \$1,321.94 | \$0.00 | (\$1,321.94) | 0.00 |
| 01 3180 002 | PRO-RATE MOTOR VEHICLE HALL COUNTY | \$0.00 | \$8,396.29 | \$0.00 | (\$8,396.29) | 0.00 |
| 01 3180 003 | PRO-RATE MOTOR VEHICLE HAMILTON CO | \$0.00 | \$797.23 | \$0.00 | (\$797.23) | 0.00 |
| 01 3180 004 | PRO-RATE MOTOR VEHICLE CLAY COUNTY | \$0.00 | \$889.03 | \$0.00 | (\$889.03) | 0.00 |
| 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$11,404.49 | \$10,500.00 | (\$904.49) | 108.61 |
| 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 5400 | LOAN PROCEEDS LONGER 1YR | \$0.00 | \$440.00 | \$0.00 | (\$440.00) | 0.00 |
| 5400 | LOAN PROCEEDS LONGER THEN 1YR | \$0.00 | \$440.00 | \$0.00 | (\$440.00) | 0.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$41,248.34 | \$0.00 | (\$41,248.34) | 0.00 |
| 5690 | OTHER NON-REVENUE RECEIPTS | \$0.00 | \$41,248.34 | \$0.00 | (\$41,248.34) | 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 | \$0.00 | \$4,563,419.61 | \$6,899,549.00 | \$2,336,129.39 | 66.14 |
| 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 | \$0.00 | \$41,462.88 | \$0.00 | (\$41,462.88) | 0.00 |
| 02 1100 002 | LOCAL PROPERTY TAXES HALL COUNTY | \$0.00 | \$263,413.89 | \$0.00 | (\$263,413.89) | 0.00 |
| 02 1100 003 | LOCAL PROPERTY TAXES HAMILTON CO | \$0.00 | \$41,500.86 | \$0.00 | (\$41,500.86) | 0.00 |
| 02 1100 004 | LOCAL PROPERTY TAXES CLAY COUNTY | \$0.00 | \$61,810.06 | \$0.00 | (\$61,810.06) | 0.00 |

| Account Number | Account Description | CURRENT MONTH | YEAR TO DATE | BUDGET | BUDGET BALANCE | % OF BUDGET |
|----------------|------------------------------------|---------------|----------------|----------------|----------------|-------------|
| 1100 | Local property tax | \$0.00 | \$408,187.69 | \$3,537,062.00 | \$3,128,874.31 | 11.54 |
| 02 1115 | CARLINE TAX | \$0.00 | \$0.00 | \$180.00 | \$180.00 | 0.00 |
| 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 | \$0.00 | \$5,152.26 | \$2,200.00 | (\$2,952.26) | 234.19 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$5,152.26 | \$2,200.00 | (\$2,952.26) | 234.19 |
| 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 | \$0.00 | \$96.04 | \$0.00 | (\$96.04) | 0.00 |
| 02 3130 002 | HOMESTEAD EXEMPTION | \$0.00 | \$910.91 | \$0.00 | (\$910.91) | 0.00 |
| 02 3130 003 | HOMESTEAD EXEMPTION | \$0.00 | \$185.30 | \$0.00 | (\$185.30) | 0.00 |
| 02 3130 004 | HOMESTEAD EXEMPTION CLAY CO | \$0.00 | \$115.66 | \$0.00 | (\$115.66) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$1,307.91 | \$5,000.00 | \$3,692.09 | 26.16 |
| 02 3131 | TAX CREDIT | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00 |
| 02 3131 001 | TAX CREDIT 001 | \$0.00 | \$166.67 | \$0.00 | (\$166.67) | 0.00 |
| 02 3131 002 | TAX CREDIT 002 | \$0.00 | \$554.27 | \$0.00 | (\$554.27) | 0.00 |
| 02 3131 003 | TAX CREDIT 003 | \$0.00 | \$108.67 | \$0.00 | (\$108.67) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$829.61 | \$35,000.00 | \$34,170.39 | 2.37 |
| 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 | \$146.42 | \$0.00 | (\$146.42) | 0.00 |
| 02 3180 002 | PRO-RATE MOTOR VEHICLE HALL COUNTY | \$0.00 | \$2,272.65 | \$0.00 | (\$2,272.65) | 0.00 |
| 02 3180 003 | PRO-RATE MOTOR VEHICLE HAMILTON CO | \$0.00 | \$85.34 | \$0.00 | (\$85.34) | 0.00 |
| 02 3180 004 | PRO-RATE MOTOR VEHICLE CLAY COUNTY | \$0.00 | \$256.91 | \$0.00 | (\$256.91) | 0.00 |
| 3180 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$2,761.32 | \$2,600.00 | (\$161.32) | 106.20 |
| 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 | \$0.00 | \$1,171,114.84 | \$3,642,642.00 | \$2,471,527.16 | 32.15 |
| 03 | DEPRECIATION FUND | | | | | |
| 03 1510 | INTEREST | \$0.00 | \$138.00 | \$500.00 | \$362.00 | 27.60 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$138.00 | \$500.00 | \$362.00 | 27.60 |
| 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 | \$0.00 | \$30,138.00 | \$148,126.00 | \$117,988.00 | 20.35 |
| 04 | EMPLOYEE BENEFIT FUND | | | | | |
| 04 1510 | INTEREST | \$0.00 | \$26.07 | \$300.00 | \$273.93 | 8.69 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$26.07 | \$300.00 | \$273.93 | 8.69 |
| 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 | \$0.00 | \$26.07 | \$30,377.00 | \$30,350.93 | 0.09 |
| 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 |

| Account Number | Account Description | CURRENT MONTH | YEAR TO DATE | BUDGET | BUDGET BALANCE | % OF BUDGET |
|---------------------|--------------------------------|---------------|----------------|-----------------|----------------|-------------|
| 07 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$2,354.60 | \$0.00 | (\$2,354.60) | 0.00 |
| 1990 | OTHER LOCAL RECEIPTS | \$0.00 | \$2,354.60 | \$0.00 | (\$2,354.60) | 0.00 |
| 07 | STUDENT FEES FUND | \$0.00 | \$2,354.60 | \$4,189.00 | \$1,834.40 | 56.21 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | | | | | |
| 08 1100 | LOCAL PROPERTY TAXES | \$0.00 | \$0.00 | \$447,943.00 | \$447,943.00 | 0.00 |
| 08 1100 001 | LOCAL PROPERTY TAXES-ADAMS | \$0.00 | \$12,987.71 | \$0.00 | (\$12,987.71) | 0.00 |
| 08 1100 002 | LOCAL PROPERTY TAXES-HALL | \$0.00 | \$69,903.34 | \$0.00 | (\$69,903.34) | 0.00 |
| 08 1100 003 | LOCAL PROPERTY TAXES-HAMILTON | \$0.00 | \$12,705.41 | \$0.00 | (\$12,705.41) | 0.00 |
| 08 1100 004 | LOCAL PROPERTY TAXES-CLAY | \$0.00 | \$19,066.06 | \$0.00 | (\$19,066.06) | 0.00 |
| 1100 | Local property tax | \$0.00 | \$114,662.52 | \$447,943.00 | \$333,280.48 | 25.60 |
| 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 | \$0.00 | \$752.83 | \$500.00 | (\$252.83) | 150.57 |
| 1510 | INTEREST on INVESTMENTS | \$0.00 | \$752.83 | \$500.00 | (\$252.83) | 150.57 |
| 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 | \$0.00 | \$46.27 | \$0.00 | (\$46.27) | 0.00 |
| 08 3130 002 | HOMESTEAD EXEMPTION | \$0.00 | \$5,035.61 | \$0.00 | (\$5,035.61) | 0.00 |
| 08 3130 003 | HOMESTEAD EXEMPTION | \$0.00 | \$93.16 | \$0.00 | (\$93.16) | 0.00 |
| 08 3130 004 | HOMESTEAD EXEMPTION | \$0.00 | \$65.37 | \$0.00 | (\$65.37) | 0.00 |
| 3130 | HOMESTEAD EXEMPTION | \$0.00 | \$5,240.41 | \$0.00 | (\$5,240.41) | 0.00 |
| 08 3131 001 | TAX CREDIT | \$0.00 | \$107.49 | \$0.00 | (\$107.49) | 0.00 |
| 08 3131 002 | TAX CREDIT | \$0.00 | \$373.19 | \$0.00 | (\$373.19) | 0.00 |
| 08 3131 003 | TAX CREDIT | \$0.00 | \$70.86 | \$0.00 | (\$70.86) | 0.00 |
| 08 3131 004 | TAX CREDIT | \$0.00 | \$56.40 | \$0.00 | (\$56.40) | 0.00 |
| 3131 | TAX CREDIT | \$0.00 | \$607.94 | \$0.00 | (\$607.94) | 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 | \$41.08 | \$0.00 | (\$41.08) | 0.00 |
| 08 3180 002 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$296.80 | \$0.00 | (\$296.80) | 0.00 |
| 08 3180 003 | PRO-RATE MOTOR VEHICLE | \$0.00 | \$28.06 | \$0.00 | (\$28.06) | 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 | \$378.54 | \$700.00 | \$321.46 | 54.08 |
| 08 | QUALIFIED CAPITAL PURPOSE FUND | \$0.00 | \$351,027.20 | \$449,243.00 | \$98,215.80 | 78.14 |
| Grand Total: | | \$0.00 | \$6,118,080.32 | \$11,174,126.00 | \$5,056,045.68 | 54.75 |

Checking Account: 081 QCPUF REPO CHECKING Check Type: Check Check Date: 05/11/2020 Vendor: BOKFIN BOK FINANCIAL Check Total: 10,448.75
Invoice Number: 1 Invoice Date: 05/08/2020 PO Number: Detail Description: Chart of Account Number: 08 5000 832 000 0 000 Detail Amount: 10,448.75
06.15.2020 INTEREST ON HVAC LEASE

*Denotes Expensed Invoice Item

Checking Account ID: 081

Total without Voids: 10,448.75

| Checking Account: 021 | | BLDG REPO | | Check Date: 05/11/2020 | | Vendor: BB | | B&B CARPET | | Check Total: 17,657.52 | | | | | |
|--------------------------------|-------------------|----------------|--------------|------------------------|---------------------------------|-------------------------|---------------|----------------|--------------|------------------------|--------------------------|--------------------------------|-------------|---------------|-----------------------|
| Check Number: 1711 | Check Type: Check | Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount | Invoice Number | Invoice Date | PO Number | Detail Amount | | | | |
| 012081 | | 05/08/2020 | 05/08/2020 | | HS FLOORING | 02 2620 710 001 0 000 | 5,940.24 | | | | | | | | |
| 012081 | | 05/08/2020 | 05/08/2020 | | ELEM FLOORING | 02 2620 710 002 0 000 | 5,940.24 | | | | | | | | |
| 12080 | | 05/08/2020 | 05/08/2020 | | 5TH GRADE HALLWAY FLOORING | 02 2620 710 002 0 000 | 5,777.04 | | | | | | | | |
| Check Number: 1712 | | | | | | | | | | | Check Type: Check | Check Date: 05/11/2020 | Vendor: KPE | KPE ENGINEERS | Check Total: 4,493.36 |
| 6940 | | 05/08/2020 | 05/08/2020 | | NEW STORAGE FACILITY/ FANS SINK | 02 2620 710 000 0 000 | 4,493.36 | | | | | | | | |
| *Denotes Expensed Invoice Item | | | | | | | | | | | Checking Account ID: 021 | Total without Voids: 22,150.88 | | | |

Checking Account: 06 Lunch acct

Check Number: 10246 Check Type: Check Check Date: 05/11/2020 Vendor: HAMILT Check Total: 37.12

Invoice Number: 10559872 Invoice Date: 05/01/2020 PO Number: PHONE Detail Description: PHONE SERVICE Chart of Account Number: 06 3100 340 000 0 000 Detail Amount: 37.12

Check Number: 10247 Check Type: Check Check Date: 05/11/2020 Vendor: ROBERT Check Total: 2,034.37

Invoice Number: 1118569 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 239.45
 1118617 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 127.05
 1118665 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 269.64
 1118687 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 27.00
 1118755 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 337.05
 1118756MAY Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: (27.00)
 1118805 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 269.64
 1118851 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 319.67
 1118894 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 185.91
 1118938 Invoice Date: 05/01/2020 PO Number: HILANDDAIRY Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 285.96

Check Number: 10248 Check Type: Check Check Date: 05/11/2020 Vendor: PEGLER Check Total: 3,706.42

Invoice Number: 361057356 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 218.17
 361057356 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 813.15
 361065299 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 550.87
 361072702 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 50.98
 361072702 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 912.15
 361081115 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 63.34
 361081115 Invoice Date: 05/01/2020 PO Number: SYSCO Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 1,097.76

Check Number: 10249 Check Type: Check Check Date: 05/11/2020 Vendor: THOCOM Check Total: 320.31

Invoice Number: 4220744 Invoice Date: 05/01/2020 PO Number: THOMPSON Detail Description: SUPPLIES Chart of Account Number: 06 3100 610 000 0 000 Detail Amount: 15.33
 4220744 Invoice Date: 05/01/2020 PO Number: THOMPSON Detail Description: FOOD Chart of Account Number: 06 3100 630 000 0 000 Detail Amount: 304.98

*Denotes Expensed Invoice Item
Checking Account ID: 06 Total without Voids: 6,098.22

Checking Account: 01 General Fund

Check Number: 34803 Check Type: Check Vendor: ACALEA ACADIENCE LEARNING INC Check Total: 224.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 26630 05/05/2020 830E DIBELS 01 1100 350 002 0 000 224.00

Check Number: 34804 Check Type: Check Vendor: AKREQU AKRS EQUIPMENT Check Total: 464.39
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2367480 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 63.84
 2367729 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 165.89
 2374131 05/07/2020 AKRS JOHN DEERE REPAIRS AND PARTS 01 2620 430 000 0 000 234.66

Check Number: 34805 Check Type: Check Vendor: ALPREH ALPHA REHABILITATION, P.C. Check Total: 378.18
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2862 05/07/2020 ALPHA SLP HRS 01 2151 340 001 0 000 283.29
 2862 05/07/2020 ALPHA SLP MLG 01 2151 580 001 0 000 10.55
 2862 05/07/2020 ALPHA OT HRS 01 2161 340 001 0 000 83.16
 2862 05/07/2020 ALPHA OT MLG 01 2161 580 001 0 000 1.18

Check Number: 34806 Check Type: Check Vendor: ARMELE ARMBRUSTER ELECTRIC Check Total: 2,510.88
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 200502 05/07/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 1,762.52
 200503 05/07/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 748.36

Check Number: 34807 Check Type: Check Vendor: BECK GRETCHEN BECK Check Total: 17.25
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY2020 05/07/2020 EXPENSE VOUCHER 01 2710 890 000 0 000 17.25

Check Number: 34808 Check Type: Check Vendor: BHEN BLACK HILLS ENERGY Check Total: 920.26
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY 2020 05/05/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 836.27
 MAY2020 05/05/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 83.99

Check Number: 34809 Check Type: Check Vendor: BCBS BLUE CROSS BLUE SHIELD Check Total: 732.45
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 MAY2020 05/05/2020 5019-S HEALTH INS 01 1100 238 002 0 000 732.45

Check Number: 34810 Check Type: Check Vendor: CAPBUS CAPITAL BUSINESS SYSTEMS, INC. Check Total: 310.05
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 973748 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 106.00
 975788 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 12.05
 975789 05/05/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 192.00

Check Number: 34811 Check Type: Check Vendor: CAPLEASE CAPITAL BUSINESS SYSTEMS, INC. Check Total: 380.76
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 26801117 05/05/2020 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 190.38
 26993373 05/07/2020 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 190.38

Checking Account: 01 General Fund

Check Number: 34812 Check Type: Check Check Date: 05/11/2020 Vendor: GIPHTH Check Total: 4,090.04

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|--------------------------------|-------------------------|---------------|
| MAY2020 | 05/05/2020 | 5002-S | OT SPED SCHOOL AGE / HRS | 01 2161 340 000 0 000 | 1,280.00 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED AGE 3-5/ HRS | 01 2162 340 000 0 000 | 732.50 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED AGE 3-5/ MILEAGE | 01 2162 580 000 0 000 | 11.04 |
| MAY2020 | 05/05/2020 | 5002-S | OT SPED BIRTH - AGE 2/ HRS | 01 2163 340 000 0 000 | 0.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED SCHOOL AGE / HRS | 01 2171 340 000 0 000 | 916.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED SCHOOL AGE/ MILEAGE | 01 2171 580 000 0 000 | 44.16 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED AGE 3-5/ HRS | 01 2172 340 000 0 000 | 596.00 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED AGE 3-5/ MILEAGE | 01 2172 580 000 0 000 | 44.16 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED BIRTH - AGE 2/ HRS | 01 2173 340 000 0 000 | 410.50 |
| MAY2020 | 05/05/2020 | 5002-S | PT SPED BIRTH - AGE 2/ MILEAGE | 01 2173 580 000 0 000 | 55.68 |

Check Number: 34813 Check Type: Check Check Date: 05/11/2020 Vendor: COMHAR Check Total: 100.00
 Invoice Number: 132555 Invoice Date: 05/05/2020 PO Number: COMPUTERRHW Detail Description: KEAS COPIER REPAIR Chart of Account Number: 01 1200 432 000 0 000 Detail Amount: 100.00

Check Number: 34814 Check Type: Check Check Date: 05/11/2020 Vendor: CORPRE Check Total: 81.98
 Invoice Number: P191374 Invoice Date: 05/07/2020 PO Number: 1043-HS Detail Description: CERTIFICATES OF ATTENDANCE GRADUATION 20 Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 81.98

Check Number: 34815 Check Type: Check Check Date: 05/11/2020 Vendor: CULLIG Check Total: 138.80
 Invoice Number: 04.30.20 Invoice Date: 05/07/2020 PO Number: CULLIGAN Detail Description: WATER SOFTNER SALT Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 138.80

Check Number: 34816 Check Type: Check Check Date: 05/11/2020 Vendor: DINTOM Check Total: 1,419.99
 Invoice Number: GCCP305507 Invoice Date: 05/08/2020 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS Chart of Account Number: 01 2710 430 000 0 000 Detail Amount: 1,419.99

Check Number: 34817 Check Type: Check Check Date: 05/11/2020 Vendor: DONHER Check Total: 226.96
 Invoice Number: MAY2020 Invoice Date: 05/05/2020 PO Number: DONHER Detail Description: ADV/SUBSR. Chart of Account Number: 01 2510 540 000 0 000 Detail Amount: 226.96

Check Number: 34818 Check Type: Check Check Date: 05/11/2020 Vendor: EAKES2 Check Total: 880.80
 Invoice Number: INV198897 Invoice Date: 05/05/2020 PO Number: EAKESSUPPL Detail Description: SUPPLIES-DISTR WIDE Chart of Account Number: 01 1100 610 000 0 000 Detail Amount: 880.80

Check Number: 34819 Check Type: Check Check Date: 05/11/2020 Vendor: ECHO Check Total: 706.92
 Invoice Number: S8370442.001 Invoice Date: 05/07/2020 PO Number: 1199MT Detail Description: MT SUPPLY Chart of Account Number: 01 2620 610 000 0 000 Detail Amount: 706.92

Check Number: 34820 Check Type: Check Check Date: 05/11/2020 Vendor: ECOLAB Check Total: 151.68
 Invoice Number: Invoice Number: Invoice Date: PO Number: Detail Description: ECOLAB PEST ELIMINATION DIVISION Chart of Account Number: Detail Amount

Checking Account: 01 General Fund PEST CONTROL 01 2610 431 000 0 000 151.68

Check Number: 34821 Check Type: Check Check Date: 05/11/2020 Vendor: ESU9 Check Total: 2,353.86

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|---------------------------------------|-------------------------|-----------------------|
| 30609 | 05/07/2020 | ESU#9 | INSTR. STAFF TRAINING SPED DISTR WIDE | 01 1200 330 000 0 000 | 40.00 |
| 30609 | 05/07/2020 | ESU#9 | INSTR. STAFF TRAINING SPED ELE | 01 1200 330 002 0 000 | 60.00 |
| 30609 | 05/07/2020 | ESU#9 | PRINCIPAL LETTERS TRNG | 01 2410 330 002 0 000 | 60.00 |
| MAY20 | 05/07/2020 | ESU#9 | VISION CONSULT. REG ED DISTR. WIDE | 01 2180 340 000 0 000 | 152.78 |
| MAY20 | 05/07/2020 | ESU#9 | MENTAL HEALTH SERVICES HS | 01 6967 340 001 0 000 | 1,020.54 |
| MAY20 | 05/07/2020 | ESU#9 | MENTAL HEALTH SERVICES ELE | 01 6967 340 002 0 000 | 1,020.54 |
| Check Number: 34822 | Check Type: Check | Check Date: 05/11/2020 | Vendor: EGANS | EGANS | Check Total: 2,568.96 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|--------------------|---|---------------------|
| 317339 | 05/05/2020 | EGANS | REPAIRS | 01 2610 430 000 0 000 | 367.41 |
| 318208 | 05/05/2020 | EGANS | SUPPLIES | 01 2610 610 000 0 000 | 2,167.35 |
| 318208A | 05/07/2020 | EGANS | SUPPLIES | 01 2610 610 000 0 000 | 34.20 |
| Check Number: 34823 | Check Type: Check | Check Date: 05/11/2020 | Vendor: ELETEC | ELETECH INC. DBA SCHINDLER ELEVATOR CORP. | Check Total: 165.03 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|--------------------|-------------------------|-----------------------|
| 8106317494 | 05/07/2020 | ELEVECH | INSPECTION | 01 2620 431 000 0 000 | 165.03 |
| Check Number: 34824 | Check Type: Check | Check Date: 05/11/2020 | Vendor: ESSSCR | ESSENTIAL SCREENS | Check Total: 108.00 |
| 2020040012 | 05/08/2020 | ESSSCR | BACKGROUND CHECKS | 01 2510 490 000 0 000 | 108.00 |
| Check Number: 34825 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HAMILT | HAMILTON TELEPHONE | Check Total: 1,022.51 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|--------------------|-------------------------|-----------------------|
| 10557911 | 05/05/2020 | HAMILTON | EARLY ED | 01 1190 530 002 0 000 | 36.62 |
| 10557911 | 05/05/2020 | HAMILTON | BLDG | 01 2510 530 000 0 000 | 481.09 |
| 10557913 | 05/05/2020 | HAMILTON | ETHERNET | 01 2510 530 000 0 000 | 504.80 |
| Check Number: 34826 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HENSTA | STANFORD HENDRICKS | Check Total: 2,091.58 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|----------------------|-------------------------|---------------------|
| MAY2020 | 05/05/2020 | | MAY19-APR20 CELL | 01 2320 382 000 0 000 | 508.39 |
| MAY2020 | 05/05/2020 | | AUG19-APR20 INTERNET | 01 2320 530 000 0 000 | 1,248.54 |
| MAY2020 | 05/05/2020 | | DEC19-MAR20 MILEAGE | 01 2320 580 000 0 000 | 334.65 |
| Check Number: 34827 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HOLDEE | DEE HOLLISTER | Check Total: 144.60 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---------------------|-------------------|------------------------|--------------------|-------------------------|---------------------|
| MAY2020 | 05/05/2020 | | MEDICARE PAYMENT | 01 2710 280 000 0 000 | 144.60 |
| Check Number: 34828 | Check Type: Check | Check Date: 05/11/2020 | Vendor: HOMLEA | HOMETOWN LEASING | Check Total: 542.88 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|-----------------------|-------------------------|---------------|
| MAY.2020 | 05/05/2020 | HOMLEA2 | MODULAR -S/N 55002166 | 01 1100 443 001 0 000 | 52.20 |

| Checking Account: | 01 | General Fund | | | | | | | | | | | | | | | | | | |
|-----------------------|---------------------|------------------|---|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|
| MAY 2020 | 05/05/2020 | HOMLEA2 | 6TH GRADE HALLWAY-S/N55002116 | 01 1100 443 002 0 000 | | | | | | | | | | | | | | | | 53.79 |
| MAY 2020 | 05/05/2020 | HOMLEA2 | MODULAR HS SPD-S/N 56002166 | 01 1200 443 001 0 000 | | | | | | | | | | | | | | | | 52.20 |
| MAY 2020 | 05/05/2020 | HOMLEA3 | SHARP COPIERS HS AUG 2019 | 01 1100 443 001 0 000 | | | | | | | | | | | | | | | | 274.69 |
| MAY 2020 | 05/05/2020 | HOMLEA1 | HS COPIER LEASE NEW 3/2018-S/N 7501724X | 01 2410 443 001 0 000 | | | | | | | | | | | | | | | | 110.00 |
| Check Number: 34829 | Check Type: Check | ISS | INTEGRATED SECURITY SOLUTIONS | | | | | | | | | | | | | | | | | 1,179.24 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 20200856 | 05/05/2020 | 1187MT | EXTINGUISHER CHECKS | 01 2620 340 000 0 000 | | | | | | | | | | | | | | | | 904.24 |
| 20200857 | 05/05/2020 | 1187MT | EXTINGUISHER CHECKS | 01 2620 340 000 0 000 | | | | | | | | | | | | | | | | 275.00 |
| Check Number: 34830 | Check Type: Check | KSB | KSB SCHOOL LAW | | | | | | | | | | | | | | | | | 756.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 7693 | 05/05/2020 | KSB | LEGAL SERVICE | 01 2330 317 000 0 000 | | | | | | | | | | | | | | | | 31.50 |
| 8002 | 05/05/2020 | KSB | LEGAL SERVICE | 01 2330 317 000 0 000 | | | | | | | | | | | | | | | | 724.50 |
| Check Number: 34831 | Check Type: Check | KULPIST | Kully Pipe & Steel | | | | | | | | | | | | | | | | | 70.56 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 728720 | 05/07/2020 | KULLY | MT SUPPLIES | 01 2620 610 000 0 000 | | | | | | | | | | | | | | | | 70.56 |
| Check Number: 34832 | Check Type: Check | LINWEL | MATHESON-LINWELD | | | | | | | | | | | | | | | | | 57.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 51613945 | 05/05/2020 | 635-HS | Classroom supplies for Shop/Ag i.e. jac | 01 1100 610 001 0 034 | | | | | | | | | | | | | | | | 57.80 |
| Check Number: 34833 | Check Type: Check | MIENARD | MENARDS | | | | | | | | | | | | | | | | | 105.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 812 | 05/07/2020 | MENGI | MAINTENANCE | 01 2620 610 000 0 000 | | | | | | | | | | | | | | | | 105.40 |
| Check Number: 34834 | Check Type: Check | MIENHAS | MENARDS | | | | | | | | | | | | | | | | | 286.21 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 94930 | 05/07/2020 | MENHAS | MT SUPPLIES | 01 2620 610 000 0 000 | | | | | | | | | | | | | | | | 12.58 |
| 96714 | 05/07/2020 | MENHAS | MT SUPPLIES | 01 2620 610 000 0 000 | | | | | | | | | | | | | | | | 273.63 |
| Check Number: 34835 | Check Type: Check | MINEDI | MID-NE DISPOSAL | | | | | | | | | | | | | | | | | 640.40 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 2199-142 | 05/07/2020 | MIDNEDISPOSAL | GARBAGE SERVICE | 01 2610 420 000 0 000 | | | | | | | | | | | | | | | | 640.40 |
| Check Number: 34836 | Check Type: Check | MOSAIC | MOSAIC AT BETHPHAGE VILLAGE | | | | | | | | | | | | | | | | | 4,765.50 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| AXT0220-3 | 05/05/2020 | 4923-S | JB SERVICES | 01 1200 340 001 0 000 | | | | | | | | | | | | | | | | 3,558.24 |
| AXT0420-3 | 05/05/2020 | 4923-S | JB SERVICES | 01 1200 340 001 0 000 | | | | | | | | | | | | | | | | 1,207.26 |
| Check Number: 34837 | Check Type: Check | NAEA4 | NAEA | | | | | | | | | | | | | | | | | 235.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |
| 20-21 | 05/05/2020 | 978-HS | PROFESSIONAL FEES | 01 1100 810 001 0 000 | | | | | | | | | | | | | | | | 235.00 |
| Check Number: 34838 | Check Type: Check | NCSA | NE CO. OF SCHOOL ADMINISTRATORS | | | | | | | | | | | | | | | | | 410.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | | | | | | | | | | | | | | | <u>Check Total:</u> |

Checking Account: 01 General Fund

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|----------------|--------------|-----------|--------------------|-------------------------|---------------|
| 2020-21 | 05/05/2020 | NCSA | SUPT - MEMBERSHIP | 01 2320 330 000 0 000 | 335.00 |
| 63598 | 05/05/2020 | NCSA | SPEED DIRECTOR | 01 1200 330 000 0 000 | 75.00 |

| Check Number: 34839 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|-------------------------|-------------------------|--------------|
| | | NEFISP | NE FIRE SPRINKLER CORP. | 01 2620 350 000 0 000 | 380.00 |
| 5641 | 05/07/2020 | NEFISP | INSPECTIONS | | 380.00 |

| Check Number: 34840 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------------------------|-------------------------|--------------|
| 235018 | 05/05/2020 | NPF | BUS-2017 IHC BUS | 01 2710 430 000 0 000 | 1,455.09 |
| 235041 | 05/08/2020 | NPF | NON STUDENT VEHICLES | 01 2650 430 000 0 000 | 63.00 |
| 235064 | 05/08/2020 | NPF | SPEED VAN SCHOOL AGE | 01 2712 430 000 0 000 | 63.00 |
| 235578 | 05/05/2020 | NPF | BUS-2012 BLUEBIRD | 01 2710 430 000 0 000 | 126.00 |
| 235622 | 05/05/2020 | NPF | NON STUDENT VEHICLES-2010 FORD | 01 2650 430 000 0 000 | 63.00 |
| 235628 | 05/05/2020 | NPF | NON STUDENT VEHICLES-2017 CHEVY 17B | 01 2650 430 000 0 000 | 63.00 |
| 235629 | 05/05/2020 | NPF | BUS- 2017 INTERNATIONAL CE | 01 2710 430 000 0 000 | 302.40 |
| 235631 | 05/05/2020 | NPF | NON STUDENT VEHICLES-2014 VAN | 01 2650 430 000 0 000 | 63.00 |
| 235636 | 05/05/2020 | NPF | NON STUDENT VEHICLES- 2017 CHEVY 17A | 01 2650 430 000 0 000 | 151.93 |
| 235644 | 05/05/2020 | NPF | NON STUDENT VEHICLES- 2013 FORD VAN | 01 2650 430 000 0 000 | 63.00 |
| 235648 | 05/07/2020 | NPF | NON STUDENT VEHICLES | 01 2650 430 000 0 000 | 374.07 |
| 235652 | 05/05/2020 | NPF | BUS-2015 BLUEBIRD | 01 2710 430 000 0 000 | 567.03 |
| 235662 | 05/05/2020 | NPF | SPEED VAN SCHOOL AGE | 01 2712 430 000 0 000 | 145.86 |
| 235670 | 05/08/2020 | NPF | NON STUDENT VEHICLES | 01 2650 430 000 0 000 | 63.00 |
| 235673 | 05/07/2020 | NPF | BUS | 01 2710 430 000 0 000 | 126.00 |
| 235678 | 05/05/2020 | NPF | BUS-2019 INTERNATIONAL | 01 2710 430 000 0 000 | 126.00 |

| Check Number: 34841 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------|-------------------------|--------------|
| | | 4542-S | OMAHA WORLD HERALD | 01 2310 540 001 0 000 | 395.20 |
| MAY2020 | 05/05/2020 | 4542-S | 20/21 ADS | | 395.20 |

| Check Number: 34842 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------------------|-------------------------|--------------|
| | | 6003-S | PERRY GUTHERY HAASE & GESSFORD | 01 2330 317 000 0 000 | 375.00 |
| 04.23.20 | 05/05/2020 | 6003-S | LEGAL SERVICES | | 375.00 |

| Check Number: 34843 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|-----------|--------------------|-------------------------|--------------|
| | | PLUMBEST | PLUMBING REPAIRS | 01 2620 430 000 0 000 | 323.58 |
| 02.14.20 | 05/07/2020 | PLUMBEST | PLUMBING REPAIRS | | 323.58 |

| Check Number: 34844 | Check Type: Check | PO Number | Detail Description | Chart of Account Number | Check Total: |
|---------------------|-------------------|------------|-------------------------|-------------------------|--------------|
| | | SHERWINWMS | SHERWIN WILLIAMS | 01 2610 610 000 0 000 | 989.50 |
| 9088-2 | 05/07/2020 | SHERWINWMS | CHART OF ACCOUNT NUMBER | | 989.50 |

| Check Number: 34845 | Check Type: Check | Check Date: | Vendor: | Check Total: |
|---------------------|-------------------|-------------|---------|--------------|
| | | 05/11/2020 | SOUTH | 3,855.00 |

Checking Account: 01 General Fund

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | SOPOWER | ELECTRICITY | 01 2610 622 000 0 000 | 3,865.00 |

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|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34846 | <u>Check Type:</u> Check | <u>Vendor:</u> STNEAS | <u>Check Total:</u> | 229.32 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1214084 | 05/05/2020 | STNE | NETWORK SERVER FEES | 01 1100 382 000 0 000 | 229.32 |

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|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34847 | <u>Check Type:</u> Check | <u>Vendor:</u> STUASS | <u>Check Total:</u> | 787.25 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20-21 | 05/07/2020 | 4625-S | STUDENT ACCIDENT INS | 01 2190 340 002 0 000 | 787.25 |

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|----------------------------|--------------------------|--------------------|---------------------|--------|
| <u>Check Number:</u> 34848 | <u>Check Type:</u> Check | <u>Vendor:</u> TMS | <u>Check Total:</u> | 104.96 |
|----------------------------|--------------------------|--------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 236319 | 05/05/2020 | TMS | TIME CLOCK FEES | 01 2510 530 000 0 000 | 104.96 |

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|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34849 | <u>Check Type:</u> Check | <u>Vendor:</u> TOBWEN | <u>Check Total:</u> | 161.30 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MAY2020 | 05/05/2020 | WENTOB | MEDICARE DEDUCT/INS BENEFIT | 01 2710 280 000 0 000 | 161.30 |

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|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34850 | <u>Check Type:</u> Check | <u>Vendor:</u> USCELL | <u>Check Total:</u> | 178.63 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 0370707197 | 05/07/2020 | USCELL | COVID HIGH SPEED INTERNET | 01 2510 530 000 0 000 | 178.63 |

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|----------------------------|--------------------------|--------------------|---------------------|----------|
| <u>Check Number:</u> 34851 | <u>Check Type:</u> Check | <u>Vendor:</u> UNK | <u>Check Total:</u> | 1,087.75 |
|----------------------------|--------------------------|--------------------|---------------------|----------|

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|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| SUMMER2020 | 05/05/2020 | 4894-S | JULIE HENDRICKS UNK CLASSES | 01 1100 890 000 0 000 | 1,087.75 |

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|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34852 | <u>Check Type:</u> Check | <u>Vendor:</u> VERIZO | <u>Check Total:</u> | 173.24 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 5051021602003 | 05/05/2020 | VERIZLD | LONG DISTANCE | 01 2510 530 000 0 000 | 173.24 |

| | | | | |
|----------------------------|--------------------------|---------------------|---------------------|-------|
| <u>Check Number:</u> 34853 | <u>Check Type:</u> Check | <u>Vendor:</u> VISA | <u>Check Total:</u> | 31.58 |
|----------------------------|--------------------------|---------------------|---------------------|-------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 04/23/20 | 05/05/2020 | VISA | SUPT OFFICE SUPPL | 01 2320 610 000 0 000 | 31.58 |

| | | | | |
|----------------------------|--------------------------|-----------------------|---------------------|--------|
| <u>Check Number:</u> 34854 | <u>Check Type:</u> Check | <u>Vendor:</u> WINDST | <u>Check Total:</u> | 712.24 |
|----------------------------|--------------------------|-----------------------|---------------------|--------|

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|-----------------------|---------------------|------------------|--------------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 04.03.2020 | 05/05/2020 | WINDSTR | LONG DISTANCE SERVICE/INTERNET | 01 2510 530 000 0 000 | 366.12 |
| 05.05.20 | 05/08/2020 | WINDSTR | LONG DISTANCE SERVICE/INTERNET | 01 2510 530 000 0 000 | 366.12 |

| | | | | |
|----------------------------|--------------------------|---------------------|---------------------|-------|
| <u>Check Number:</u> 34855 | <u>Check Type:</u> Check | <u>Vendor:</u> WOOD | <u>Check Total:</u> | 47.50 |
|----------------------------|--------------------------|---------------------|---------------------|-------|

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|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8922-792 | 05/05/2020 | WOODWSHRED | SPED SHREDDING | 01 1200 420 000 0 000 | 23.75 |
| 8922-792 | 05/05/2020 | WOODWSHRED | ALL OTHER SHREDDING | 01 2610 420 000 0 000 | 23.75 |

Checking Account: 01

General Fund

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 44,886.35