

Board of Education Regular Meeting  
Monday, August 10, 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 \$98,311.41 , Lunch Fund claims totaling \$37.96 , Special Building Fund claims totaling \$99,954.44 , and QCPUF Fund claims totaling \$0 ; Depreciation Fund totaling \$101,250.
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
  1. Title IX policy update
  2. Approve para educator hire
  3. Long Term Substitute hires
  4. Superintendent Goals 2020-21
  5. COVID related employment issues
9. Statistical (Financial) Report
10. Next Meeting Date
11. Adjourn

**Notice of legality-** Determination of Legality of the Regular Meeting and Roll Call – 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, were taken while the convened meeting is open to the attendance of the public.

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

Date: August 10, 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: August 10, 2020 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: July 13, 2020 regular board meeting minutes and July 29, 2020 special board meeting minutes.**

**3.3. Approval of: General Fund claims totaling \$98,311.41; Food Service claims totaling \$37.96; Building Fund Claims totaling \$99,954.44; Depreciation Fund totaling \$101,250 and QCPUF claims totaling \$0.**

**Attached: July 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**

- a. Mr. Engel
- b. Mrs. Niles
- c. Ms. Goracke
- d. Mr. Breckner

6. **Old Business and Reports**

7. **Superintendent Report Attached: Superintendent report August 10, 2020**

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

- 8.1 Title IX policy update
  - BP 105.1 District Organization Procedure and Complaints of Sexual Harassment
  - BP 404.7 Personnel Procedure and Complaints of Sexual Harassment
  - BP 500.06 Students Procedure and Complaints of Sexual Harassment
 Recommended motion: Approve policies BP 105.1, BP 404.7 and BP 500.06

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 Approve para educator hire
  - Recommendation: Approve Samantha Hester as para-educator hire.

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 Long term sub hiring
  - Recommendation: Approve Lisa King and Madi Kleier as long term subs on 6-week increment plan.

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 Superintendent goals 2020-21

Recommended motion: Accept Superintendent goals for 2020-21 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 Discussion of COVID related employment

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

10. Next Board Meeting- Budget workshop Wednesday, August 26  
Regular board meeting Monday, Sept. 14 at 7 p.m.

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

Board of Education Regular Meeting  
Monday, July 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. Student Fees Act Hearing Hearing was at 7:01pm

3.1. Take all necessary input and testimony of BP 541.6

3.2. Close Hearing  
closed hearing at 7:32

#### 4. Parental Involvement Hearing

4.1. Take all necessary input and testimony of BP 1005.03  
open hearing at 7:32

4.2. Close Hearing  
Close hearing at 7:33pm

#### 5. Acceptable Use of Technology Hearing open hearing 7:34pm

5.1. Take all necessary input and testimony of BP 615

5.2. Close Hearing  
close hearing at 7:35pm

#### 6. Consent Agenda

6.1. Approval or Amendment of Agenda

6.2. Approval of the Minutes

6.3. Approval of General Fund claims totaling \$75,929.33 , Lunch Fund claims totaling \$3,925.07 , Special Building Fund claims totaling \$21,901.60. ;

Motion to approve General Fund Claims in the amount of \$75,929.33 Lunch Fund Claims in the amount of \$3,925.07 Sp. Building Fund Claims in the amount of \$21,901.60 Passed with a motion by John Schultz 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

## 7. Open Forum

8. Principal & Athletic Director Reports-  
Mr. Breckner, Mr. Engel, Ms. Niles were absent but we welcomed new Principal Ms. Goracke

## 9. Old Business

10. Superintendent's Report  
Mr. Hendricks gave a update on current summer projects and current events

## 11. New Business

### 11.1. Approval of Student Handbooks

#### 11.2. Policy updates (2nd reading)

Approve 2nd reading of policies BP1002; BP510.1; BP510.3; BP540.5; BP545.3; BP611.5; BP606.4 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

#### 11.3. Re-affirm Student Activity Fees BP 541.6

Re-affirm Student Activity Fees BP 541.6 Passed with a motion by Chris Sullivan and a second by Steph Roach.

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

#### 11.4. Re-affirm the Parental Involvement policy BP 1005.03

Re-affirm the Parental Involvement policy BP 1005.03 Passed with a motion by Brent Rainforth 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

#### 11.5. Re-affirm Acceptable Use of Technology policy BP 615

Re-affirm Acceptable Use of Technology policy BP 615 Passed with a motion by Zach VanDiest 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

#### 11.6. Approve calendar change for 2020-21 school year

Approve calendar change for 2020-21 school year by moving fall Parent-teacher conferences up one day Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

#### 11.7. Bobcat lease

Approve annual lease for Bobcat at \$4,200. Passed with a motion by John Schultz 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

#### 11.8. School nurse

Approve agreement for school nurse for the 2020-21 school year to Hire Jamie Kreutz  
Passed with a motion by Chris Sullivan and a second by Steph Roach.

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

#### 12. Statistical (Financial) Report

#### 13. Next Meeting Date

Next meeting will be July 29, 2020 at 6pm

#### 14. Adjournment

Meeting adjournment at 9:40pm

Board of Education Special Meeting  
Wednesday, July 29, 2020 6:00 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 Special Meeting and Roll Call
3. Approval or Amendment of Agenda with a motion by Brent Rainforth and seconded 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.
4. Open Forum
5. New Business: Take all necessary discussion and/or action
  - 5.1 Approve COVID resolution The attached resolution allows for changes to the normal student and staff handbooks, a motion made by Zach VanDiest seconded 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
  - 5.2 Approve of Student and Staff Handbooks for 2020-21 school year; Motion made by Brent Rainforth and seconded 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
  - 5.3 Approve COVID supplements to Student and Staff handbooks for the 2020-2021 School Year. Motion by Chris Sullivan Seconded 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
  - 5.4 Motion by Brent Rainforth seconded by Steph Roach to hire a long-term sub in 6 week increments. Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: yea, Chris Sullivan: yea, Zach VanDiest: Yea, Craig Vincent: Yea, Yea: 6 Nay: 0
  - 5.5 Motion by Craig Vincent and seconded by John Schultz to add Michaela Goracke to the high school activities checking account. Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: yea, Chris Sullivan: yea, Zach VanDiest: Yea, Craig Vincent: Yea, Yea: 6 Nay: 0
  - 5.6 Motion by Steph Roach and seconded by Zach VanDiest to add Korrie Heller to the Impress Fund and Flower Fund checking accounts Brent Rainforth: Yea, Steph Roach: Yea, John Schultz: yea, Chris Sullivan: yea, Zach VanDiest: Yea, Craig Vincent: Yea, Yea: 6 Nay: 0
  - 5.7 Presentation of opening plan
6. Next regular Board Meeting August 10, 2020 at 7pm
7. Adjournment: President Vincent adjourned the meeting at 9:50pm



**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

JULY 1, 2020 to JULY 31, 2020

**08/10/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,923,722.02							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,562.10	<b>\$3.20</b>	<b>\$165,565.30</b>						
Receipts		\$64,078.30							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$75,929.33</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$491,967.71</td> </tr> <tr> <td></td> <td align="right"><u>\$567,897.04</u></td> </tr> </table>	Lst Mo Clai	\$75,929.33	Lst Mo Pay	\$491,967.71		<u>\$567,897.04</u>	\$567,897.04	
Lst Mo Clai	\$75,929.33								
Lst Mo Pay	\$491,967.71								
	<u>\$567,897.04</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,419,906.48</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,442.70	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,442.70</b>	<b>\$0.00</b>
Receipts			
Interest		\$13.43	
Adjusted Receipts		\$13.43	\$0.00
Disbursements		\$101,250.00	
Ending Balance		<b>\$60,206.13</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,411.29	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,413.87</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$3,125,402.53	
Receipts	\$4,455.06	
Disbursements	\$21,901.60	
Ending Balance	<b>\$3,107,955.99</b>	<b>\$0.00</b>

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

**08/10/2020 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$519,461.00	
Receipts	\$1,371.69	
Check Int		
Disbursements		
Ending Balance	<b>\$520,832.69</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$4,027.87	
Receipts	\$1,064.63	
Expenditures	\$288.87	
Ending Balance	<b>\$4,803.63</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD									
Beginning Balance	\$35,673.63										
Audit Adjustment	\$0.00	\$0.00									
Adjusted Beginning Balance	\$35,673.63	\$0.00									
Receipts	\$14,049.49										
Disbursements	\$7,905.54										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 30%; text-align: right;">\$3,925.07</td> <td style="width: 40%;"></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$3,980.47</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,905.54</td> <td></td> </tr> </table>	Lst Mo Clai	\$3,925.07		Lst Mo Pay	\$3,980.47			\$7,905.54		
Lst Mo Clai	\$3,925.07										
Lst Mo Pay	\$3,980.47										
	\$7,905.54										
Ending Balance	<b>\$41,817.58</b>	<b>\$0.00</b>									

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$62,225.25	
Receipts	\$4,317.78	
Disbursements	\$5,750.80	
Ending Balance	<b>\$60,792.23</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,938.90	
Receipts	\$1.18	
Disbursements		
Ending Balance	<b>\$13,940.08</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$3,611.23	\$572,256.45	\$0.00	(\$572,256.45)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$19,282.20	\$3,409,770.48	\$0.00	(\$3,409,770.48)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$1,788.04	\$540,281.27	\$0.00	(\$540,281.27)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	(\$5.71)	\$891,274.80	\$0.00	(\$891,274.80)	0.00
1100	Local property tax	\$24,675.76	\$5,413,583.00	\$5,676,110.00	\$262,527.00	95.37
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	\$212.85	\$0.00	(\$212.85)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$332.20	\$0.00	(\$332.20)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$338.35	\$0.00	(\$338.35)	0.00
1115	CARLINE TAX	\$0.00	\$883.40	\$1,000.00	\$116.60	88.34
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	\$3,008.53	\$53,208.49	\$0.00	(\$53,208.49)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$18,936.66	\$194,830.76	\$0.00	(\$194,830.76)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$994.31	\$11,381.43	\$0.00	(\$11,381.43)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$2,639.23	\$36,190.99	\$0.00	(\$36,190.99)	0.00
1125	MOTOR VEHICLE TAXES	\$25,578.73	\$295,611.67	\$275,000.00	(\$20,611.67)	107.50
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	\$1,005.01	\$12,545.25	\$8,000.00	(\$4,545.25)	156.82
1510	INTEREST on INVESTMENTS	\$1,005.01	\$12,545.25	\$8,000.00	(\$4,545.25)	156.82
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	\$176.06	\$1,985.60	\$0.00	(\$1,985.60)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,798.54	\$19,309.82	\$0.00	(\$19,309.82)	0.00
01 2110 003	COUNTY FINES AND LICENSE FEES HAMILTON C	\$0.00	\$801.21	\$0.00	(\$801.21)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,974.60	\$22,096.63	\$20,000.00	(\$2,096.63)	110.48
01 3110	STATE AID	\$0.00	\$167,418.00	\$162,523.00	(\$4,895.00)	103.01
3110	STATE AID	\$0.00	\$167,418.00	\$162,523.00	(\$4,895.00)	103.01
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$438,590.00	\$400,000.00	(\$38,590.00)	109.65
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$438,590.00	\$400,000.00	(\$38,590.00)	109.65
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	\$474.14	\$2,370.70	\$0.00	(\$2,370.70)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$4,967.98	\$23,901.03	\$0.00	(\$23,901.03)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$914.99	\$4,574.95	\$0.00	(\$4,574.95)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$571.12	\$2,855.60	\$0.00	(\$2,855.60)	0.00
3130	HOMESTEAD EXEMPTION	\$6,928.23	\$33,702.28	\$17,000.00	(\$16,702.28)	198.25
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

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3131	TAX CREDIT	\$0.00	\$142,304.32	\$0.00	(\$142,304.32)	0.00
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	\$363.65	\$1,685.59	\$0.00	(\$1,685.59)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$2,313.78	\$10,710.07	\$0.00	(\$10,710.07)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$217.89	\$1,015.12	\$0.00	(\$1,015.12)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$336.26	\$1,225.29	\$0.00	(\$1,225.29)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$3,231.58	\$14,636.07	\$10,500.00	(\$4,136.07)	139.39
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	\$145.00	\$639.00	\$0.00	(\$639.00)	0.00
5400	LOAN PROCEEDS LONGER THEN 1YR	\$145.00	\$639.00	\$0.00	(\$639.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$559.46	\$53,028.16	\$0.00	(\$53,028.16)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$559.46	\$53,028.16	\$0.00	(\$53,028.16)	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	\$64,098.37	\$6,913,829.60	\$6,899,549.00	(\$14,280.60)	100.21
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	\$365.69	\$62,383.07	\$0.00	(\$62,383.07)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$1,952.62	\$396,543.94	\$0.00	(\$396,543.94)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$181.06	\$60,050.95	\$0.00	(\$60,050.95)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$254,820.80	\$2,752,059.55	\$3,091,120.00	\$339,060.45	89.03
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$2,340.12	\$12,940.00	\$10,599.88	18.08
1190	EARLY CHILDHOOD ED	\$5,905.03	\$72,968.71	\$74,590.00	\$1,621.29	97.83
1200	SPED SCHOOL AGE	\$56,774.11	\$748,542.89	\$812,340.00	\$63,797.11	92.15
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$19,212.63	\$172,140.91	\$195,843.00	\$23,702.09	87.90
2130	HEALTH SERVICES	\$1,204.68	\$34,347.16	\$33,300.00	(\$1,047.16)	103.14
2140	PSYCHOLOGICAL SERVICES	\$1,742.15	\$78,329.64	\$0.00	(\$78,329.64)	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	\$430.48	\$3,101.34	\$96,060.00	\$92,958.66	3.23
2161	OT-SPED SCH AGE	\$734.75	\$13,158.41	\$24,000.00	\$10,841.59	54.83
2162	OT-SPED AGE 3-5	\$400.00	\$5,991.78	\$0.00	(\$5,991.78)	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	\$448.00	\$6,376.24	\$24,000.00	\$17,623.76	26.57
2172	PT - AGE 3-5	\$336.00	\$5,306.00	\$0.00	(\$5,306.00)	0.00
2173	PT- BIRTH - AGE 2	\$176.00	\$2,773.38	\$0.00	(\$2,773.38)	0.00
2180	VISION CONSULTANT REG ED	\$101.85	\$381.94	\$0.00	(\$381.94)	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$203.70	\$0.00	(\$203.70)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$14,951.79	\$239,647.12	\$287,160.00	\$47,512.88	83.45
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	\$60.00	\$205.00	\$12,160.00	\$11,955.00	1.69
2220	LIBRARY/MEDIA	\$6,000.53	\$82,999.02	\$101,010.00	\$18,010.98	82.17
2230	INSTRUCTION RELATED TECH ETC.	\$1,291.85	\$34,633.65	\$0.00	(\$34,633.65)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$5,072.20	\$18,107.42	\$27,300.00	\$9,192.58	66.33
2320	OFFICE OF THE SUPERINTENDENT	\$28,426.63	\$213,483.00	\$239,140.00	\$25,657.00	89.27
2330	LEGAL SERVICE	\$75.00	\$3,414.74	\$8,000.00	\$4,585.26	42.68
2410	OFFICE OF THE PRINCIPAL	\$30,170.64	\$335,006.10	\$378,735.00	\$43,728.90	88.45
2510	FISCAL SERVICES	\$18,547.89	\$153,689.96	\$182,400.00	\$28,710.04	84.26
2580	ADMIN. TECHNOLOGY SERVICES	\$1,773.93	\$1,881.43	\$7,400.00	\$5,518.57	25.42
2610	BUILDINGS/SITES OPERATIONS	\$30,176.59	\$342,289.78	\$458,976.00	\$116,686.22	74.58
2620	BUILDINGS/SITES MAINTENANCE	\$2,858.56	\$97,639.02	\$236,470.00	\$138,830.98	41.29
2630	CARE&UPKEEP OF GROUNDS	\$1,020.11	\$10,051.47	\$0.00	(\$10,051.47)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$157.05	\$9,302.65	\$32,769.00	\$23,466.35	28.39
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$2,780.92	\$170,402.15	\$241,800.00	\$71,397.85	70.47
2712	SCHOOL AGE SPEC ED TRANSPORT	\$280.66	\$7,956.07	\$15,552.00	\$7,595.93	51.16
2713	BELOW AGE 5 PUPIL TRANSP-sp	\$0.00	\$13,079.67	\$16,460.00	\$3,380.33	79.46
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	\$5,833.33	\$64,798.70	\$74,026.00	\$9,227.30	87.54
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$72,233.75	\$108,054.00	\$35,820.25	66.85
6406	IDEA PRESCHOOL SPED	\$0.00	\$13,918.55	\$9,360.00	(\$4,558.55)	148.70
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$65,899.61	\$0.00	(\$65,899.61)	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	\$16,145.95	\$10,000.00	(\$6,145.95)	161.46
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$1,896,457.90	\$55,000.00	(\$1,841,457.90)	3,448.11
01	GENERAL FUND	\$506,363.25	\$7,770,758.08	\$7,061,725.00	(\$709,033.08)	110.04
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$21,901.60	\$215,037.20	\$3,642,642.00	\$3,427,604.80	5.90
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$21,901.60	\$285,530.50	\$3,642,642.00	\$3,357,111.50	7.84
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$101,250.00	\$101,250.00	\$0.00	(\$101,250.00)	0.00
03	DEPRECIATION FUND	\$101,250.00	\$101,250.00	\$148,126.00	\$46,876.00	68.35
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
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$9,099.15	\$235,155.21	\$263,709.00	\$28,553.79	89.17
8000	TRANSFERS	\$0.00	\$76,782.58	\$0.00	(\$76,782.58)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$9,099.15	\$311,937.79	\$263,709.00	(\$48,228.79)	118.29
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$202,787.50	\$0.00	(\$202,787.50)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$202,787.50	\$449,243.00	\$246,455.50	45.14
	Grand Total:	\$638,614.00	\$8,672,263.87	\$11,595,822.00	\$2,923,558.13	74.79

Checking Account: 01		General Fund							
Check Number	Check Type	Check Date	Vendor	Check Date	Vendor	Check Total	Detail Amount	Check Total	Detail Amount
INVUS124368	Check	08/06/2020	AESOP	08/10/2020	AESOP	5,405.88	2,702.94	5,405.88	2,702.94
INVUS124368	Check	08/06/2020	AESOP	08/10/2020	AESOP	2,702.94	2,702.94	2,702.94	2,702.94
Check Number: 35009		Check Type: Check	Vendor: AGRSER	Check Date: 08/10/2020	Vendor: AGRSER	99.38		99.38	
20000524	Check	08/06/2020	AGSERVICES	08/10/2020	AGSERVICES	99.38	99.38	99.38	99.38
Check Number: 35010		Check Type: Check	Vendor: ALPREH	Check Date: 08/10/2020	Vendor: ALPREH	339.55		339.55	
2935	Check	08/06/2020	ALPHA	08/10/2020	ALPHA	232.58	232.58	232.58	232.58
2935	Check	08/06/2020	ALPHA	08/10/2020	ALPHA	11.20	11.20	11.20	11.20
2935	Check	08/06/2020	ALPHA	08/10/2020	ALPHA	89.78	89.78	89.78	89.78
2935	Check	08/06/2020	ALPHA	08/10/2020	ALPHA	5.99	5.99	5.99	5.99
Check Number: 35011		Check Type: Check	Vendor: ARMELE	Check Date: 08/10/2020	Vendor: ARMELE	1,434.68		1,434.68	
200802	Check	08/06/2020	ARMBRUSTER	08/10/2020	ARMBRUSTER	340.00	340.00	340.00	340.00
200803	Check	08/06/2020	ARMBRUSTER	08/10/2020	ARMBRUSTER	1,094.68	1,094.68	1,094.68	1,094.68
Check Number: 35012		Check Type: Check	Vendor: AWARPLUS	Check Date: 08/10/2020	Vendor: AWARPLUS	377.00		377.00	
17123	Check	08/06/2020	AWARPLUS	08/10/2020	AWARPLUS	349.00	349.00	349.00	349.00
17125	Check	08/06/2020	AWARPLUS	08/10/2020	AWARPLUS	28.00	28.00	28.00	28.00
Check Number: 35013		Check Type: Check	Vendor: BIGG	Check Date: 08/10/2020	Vendor: BIGG	29.73		29.73	
653382/1	Check	08/06/2020	BIGG	08/10/2020	BIGG	29.73	29.73	29.73	29.73
Check Number: 35014		Check Type: Check	Vendor: BHEN	Check Date: 08/10/2020	Vendor: BHEN	590.21		590.21	
08.06.20	Check	08/06/2020	BHEN	08/10/2020	BHEN	65.52	65.52	65.52	65.52
AUG20	Check	08/06/2020	BHEN	08/10/2020	BHEN	524.69	524.69	524.69	524.69
Check Number: 35015		Check Type: Check	Vendor: BCBS	Check Date: 08/10/2020	Vendor: BCBS	732.45		732.45	
656806	Check	08/06/2020	BCBS	08/10/2020	BCBS	732.45	732.45	732.45	732.45
Check Number: 35016		Check Type: Check	Vendor: BREBRE	Check Date: 08/10/2020	Vendor: BREBRE	391.00		391.00	
AUG2020	Check	08/06/2020	BREBRE	08/10/2020	BREBRE	391.00	391.00	391.00	391.00
Check Number: 35017		Check Type: Check	Vendor: BRENT	Check Date: 08/10/2020	Vendor: BRENT	1,977.25		1,977.25	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total	Detail Amount	Chart of Account Number	Check Total	Detail Amount
35017	08/06/2020		AD MILLEAGE	01 2190 580 001 0 000	391.00	391.00	01 2190 580 001 0 000	391.00	391.00
35017	08/06/2020		HEALTH INS- FINAL PAY	01 1100 238 002 0 000	732.45	732.45	01 1100 238 002 0 000	732.45	732.45
35017	08/06/2020		NATURAL GAS	01 2610 621 000 0 000	65.52	65.52	01 2610 621 000 0 000	65.52	65.52
35017	08/06/2020		NATURAL GAS	01 2610 621 000 0 000	524.69	524.69	01 2610 621 000 0 000	524.69	524.69
35017	08/06/2020		PLAQUE	01 2310 540 000 0 000	28.00	28.00	01 2310 540 000 0 000	28.00	28.00
35017	08/06/2020		PLAQUES	01 2310 540 000 0 000	349.00	349.00	01 2310 540 000 0 000	349.00	349.00
35017	08/06/2020		ELECTRICAL REPAIRS	01 2620 430 000 0 000	1,094.68	1,094.68	01 2620 430 000 0 000	1,094.68	1,094.68
35017	08/06/2020		ELECTRICAL REPAIRS	01 2620 430 000 0 000	340.00	340.00	01 2620 430 000 0 000	340.00	340.00
35017	08/06/2020		OT MLG	01 2161 580 001 0 000	5.99	5.99	01 2161 580 001 0 000	5.99	5.99
35017	08/06/2020		OT HRS	01 2161 580 001 0 000	89.78	89.78	01 2161 580 001 0 000	89.78	89.78
35017	08/06/2020		SLP MLG	01 2151 580 001 0 000	11.20	11.20	01 2151 580 001 0 000	11.20	11.20
35017	08/06/2020		SLP HRS	01 2151 580 001 0 000	232.58	232.58	01 2151 580 001 0 000	232.58	232.58
35017	08/06/2020		SUPPLIES FOR GROUNDS	01 2630 610 000 0 000	99.38	99.38	01 2630 610 000 0 000	99.38	99.38
35017	08/06/2020		SUB FINDING AUTOM SYSTEM	01 2510 340 002 0 000	2,702.94	2,702.94	01 2510 340 002 0 000	2,702.94	2,702.94
35017	08/06/2020		SUB FINDING AUTOM SYSTEM	01 2510 340 002 0 000	2,702.94	2,702.94	01 2510 340 002 0 000	2,702.94	2,702.94
35017	08/06/2020		AGRICULTURAL SERVICES	01 2630 610 000 0 000	99.38	99.38	01 2630 610 000 0 000	99.38	99.38
35017	08/06/2020		AGRICULTURAL SERVICES	01 2630 610 000 0 000	99.38	99.38	01 2630 610 000 0 000	99.38	99.38
35017	08/06/2020		ALPHA REHABILITATION, P.C.	01 2161 580 001 0 000	5.99	5.99	01 2161 580 001 0 000	5.99	5.99
35017	08/06/2020		ALPHA REHABILITATION, P.C.	01 2161 580 001 0 000	89.78	89.78	01 2161 580 001 0 000	89.78	89.78
35017	08/06/2020		ALPHA REHABILITATION, P.C.	01 2151 580 001 0 000	11.20	11.20	01 2151 580 001 0 000	11.20	11.20
35017	08/06/2020		ALPHA REHABILITATION, P.C.	01 2151 580 001 0 000	232.58	232.58	01 2151 580 001 0 000	232.58	232.58
35017	08/06/2020		ARMBRUSTER ELECTRIC	01 2620 430 000 0 000	340.00	340.00	01 2620 430 000 0 000	340.00	340.00
35017	08/06/2020		ARMBRUSTER ELECTRIC	01 2620 430 000 0 000	1,094.68	1,094.68	01 2620 430 000 0 000	1,094.68	1,094.68
35017	08/06/2020		AWARPLUS	01 2310 540 000 0 000	28.00	28.00	01 2310 540 000 0 000	28.00	28.00
35017	08/06/2020		AWARPLUS	01 2310 540 000 0 000	349.00	349.00	01 2310 540 000 0 000	349.00	349.00
35017	08/06/2020		BIGG	01 2620 610 002 0 000	29.73	29.73	01 2620 610 002 0 000	29.73	29.73
35017	08/06/2020		BIGG	01 2620 610 002 0 000	29.73	29.73	01 2620 610 002 0 000	29.73	29.73
35017	08/06/2020		BHEN	01 2610 621 000 0 000	65.52	65.52	01 2610 621 000 0 000	65.52	65.52
35017	08/06/2020		BHEN	01 2610 621 000 0 000	524.69	524.69	01 2610 621 000 0 000	524.69	524.69
35017	08/06/2020		BCBS	01 1100 238 002 0 000	732.45	732.45	01 1100 238 002 0 000	732.45	732.45
35017	08/06/2020		BCBS	01 1100 238 002 0 000	732.45	732.45	01 1100 238 002 0 000	732.45	732.45
35017	08/06/2020		BREBRE	01 2190 580 001 0 000	391.00	391.00	01 2190 580 001 0 000	391.00	391.00
35017	08/06/2020		BREBRE	01 2190 580 001 0 000	391.00	391.00	01 2190 580 001 0 000	391.00	391.00
35017	08/06/2020		BRENT	01 2190 580 001 0 000	1,977.25	1,977.25	01 2190 580 001 0 000	1,977.25	1,977.25
35017	08/06/2020		BRENT	01 2190 580 001 0 000	1,977.25	1,977.25	01 2190 580 001 0 000	1,977.25	1,977.25

Checking Account: 01  
 IN1141372  
 08/06/2020  
 General Fund  
 6026S  
 SEE ATTACHED  
 01 1100 734 000 0 000  
 1,977.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
958286	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
988163	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
990511	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00
991828	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	288.15
995621	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
997286	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	5.48
997553	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
ZKL9551	08/06/2020	6009S	MICROSOFT WINDOWS SERVER STANDARD EDITIO	01 2580 735 000 0 000	79.76
ZKL9551	08/06/2020	6009S	MICROSOFT WINDOWS SERVER LICENSE FOR USE	01 2580 735 000 0 000	318.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
AUG2020	08/06/2020	5002-S	OT SPED BIRTH - AGE 2/ HRS	01 2163 340 000 0 000	16.00
AUG2020	08/06/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	80.00
AUG2020	08/06/2020	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	128.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
G14850	08/06/2020	COMPUTERHW	REPAIRS	01 1100 432 000 0 000	75.00
G14851	08/06/2020	COMPUTERHW	REPAIRS	01 1100 432 000 0 000	89.00
H28835	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28836	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28837	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28838	08/06/2020	6007S	APPLECARE	01 1100 734 000 0 000	8,176.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
T57403	08/06/2020	COOP	BUS FUEL	01 2710 626 000 0 000	70.00
T57403	08/06/2020	COOP	BATTERIES/TIRES	01 2710 732 000 0 000	544.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
P191898	08/06/2020	CORPRE	COMMENCEMENT	01 2410 610 001 0 000	183.72

Check Number: 35024  
 Check Type: Check  
 Check Date: 08/10/2020  
 Vendor: DEMCO  
 Check Total: 274.98

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
6814871	08/06/2020	4911-S	LIBRARY BOOKS	DONHER	01 2220 610 001 0 000	137.49			
6814871	08/06/2020	4911-S	LIBRARY BOOKS	DONHER	01 2220 610 002 0 000	137.49			
Check Number: 35025		Check Type: Check	Check Date: 08/10/2020	Vendor: DONHER	DONIPHAN HERALD	Check Total:	937.88		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
AUG 2020	08/06/2020	DONHER	LIBR. SUBSR.		01 2220 540 000 0 000	29.50			
AUG2020	08/06/2020	DONHER	ADV./SUBSR.		01 2310 540 000 0 000	908.38			
Check Number: 35026		Check Type: Check	Check Date: 08/10/2020	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	139.37		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
AUGUST2020	08/06/2020	IMPRESS	SUPPLIES		01 1100 610 001 0 000	139.37			
Check Number: 35027		Check Type: Check	Check Date: 08/10/2020	Vendor: EAKES	EAKES	Check Total:	637.00		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
806832-0	08/06/2020		SANITIZER DISPENSER		01 6996 733 001 0 000	277.16			
8068632-1	08/06/2020		SANIZITER STAND		01 6996 733 001 0 000	179.92			
8068632-1	08/06/2020		SANITIZER STAND		01 6996 733 002 0 000	179.92			
Check Number: 35028		Check Type: Check	Check Date: 08/10/2020	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total:	5,206.87		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
8028691-0	08/06/2020	EAKESSUPPL	FOLDING CHAIRS		01 2620 733 000 0 000	4,387.00			
8062834-0	08/06/2020	1082-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	60.53			
8062838-0	08/06/2020	1079-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	378.43			
8062866-0	08/06/2020	1077-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	19.98			
8062875-0	08/07/2020	1071-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	296.55			
INV219775	08/06/2020	EAKESCOPY	HS		01 1100 443 001 0 000	1.00			
inv221090	08/06/2020	EAKESCOPY	HS		01 1100 443 001 0 000	31.69			
inv221090	08/06/2020	EAKESCOPY	ELE		01 1100 443 002 0 000	31.69			
Check Number: 35029		Check Type: Check	Check Date: 08/10/2020	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	Check Total:	303.36		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
9653812	08/06/2020	ECOLAB	PEST CONTROL		01 2610 431 000 0 000	151.68			
9840708	08/06/2020	ECOLAB	PEST CONTROL		01 2610 431 000 0 000	151.68			
Check Number: 35030		Check Type: Check	Check Date: 08/10/2020	Vendor: EDGINC2	EDGENTILITY INC	Check Total:	3,750.00		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
758608	08/06/2020	1056-HS	ODYSSEYWARE 2020-2021 CONTRACT (5)		01 1100 735 000 0 000	3,750.00			
Check Number: 35031		Check Type: Check	Check Date: 08/10/2020	Vendor: EDMEN	EDMENTUM	Check Total:	708.40		
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount			
Q-223710-P	08/06/2020	903-HS	STUDY ISLAND MATH		01 1100 643 001 0 000	354.20			
Q-223710-P	08/06/2020	903-HS	STUDY ISLAND ELA		01 1100 643 001 0 000	354.20			
Check Number: 35032		Check Type: Check	Check Date: 08/10/2020	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total:	245.00		

Checking Account: 01 General Fund

Invoice Number: 30816 Invoice Date: 08/07/2020 PO Number: ESU#9 Detail Description: JAMF TRAINING Chart of Account Number: 01 2580 735 000 0 000 Detail Amount: 245.00

Check Number: 35033 Check Type: Check Invoice Date: 08/06/2020 PO Number: EGANS Detail Description: SUPPLIES Vendor: EGANS Chart of Account Number: 01 2610 610 000 0 000 Check Total: 867.63  
 321136B Invoice Date: 08/06/2020 PO Number: EGANS Detail Description: SUPPLIES Vendor: EGANS Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 85.50  
 323669 Invoice Date: 08/06/2020 PO Number: EGANS Detail Description: SUPPLIES Vendor: EGANS Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 782.13

Check Number: 35034 Check Type: Check Invoice Date: 08/06/2020 PO Number: ELEVTECH Detail Description: ELEVATOR CORP. Vendor: ELETEC Chart of Account Number: 01 2620 431 000 0 000 Check Total: 165.03  
 8105387262 Invoice Date: 08/06/2020 PO Number: ELEVTECH Detail Description: INSPECTION Vendor: ESUCOCO Chart of Account Number: 01 2620 431 000 0 000 Detail Amount: 165.03

Check Number: 35035 Check Type: Check Invoice Date: 08/06/2020 PO Number: 6000-S Detail Description: ADOBE VIP LICENSING Vendor: FOLET Chart of Account Number: 01 1100 735 000 0 000 Check Total: 2,512.50  
 10386016 Invoice Date: 08/06/2020 PO Number: 6000-S Detail Description: SECURLY INTERNET FILTERING Vendor: FOLET Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 500.00  
 10386016 Invoice Date: 08/06/2020 PO Number: 6000-S Detail Description: SECURLY INTERNET FILTERING Vendor: FOLET Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 1,006.25  
 COOP001380 Invoice Date: 08/06/2020 PO Number: 6000-S Detail Description: SECURLY INTERNET FILTERING Vendor: FOLET Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 1,006.25

Check Number: 35036 Check Type: Check Invoice Date: 08/07/2020 PO Number: FLEETSERVICES Detail Description: NON STUDENT VEHICLE FUEL Vendor: FOLET Chart of Account Number: 01 2650 626 000 0 000 Check Total: 630.15  
 66839072 Invoice Date: 08/07/2020 PO Number: FLEETSERVICES Detail Description: NON STUDENT VEHICLE FUEL Vendor: FOLET Chart of Account Number: 01 2650 626 000 0 000 Detail Amount: 630.15

Check Number: 35037 Check Type: Check Invoice Date: 08/06/2020 PO Number: 4890-S Detail Description: FOLLETT HOSTED SERVICES Vendor: FOLET Chart of Account Number: 01 1100 735 001 0 067 Check Total: 907.05  
 1405016 Invoice Date: 08/06/2020 PO Number: 4890-S Detail Description: FOLLETT HOSTED SERVICES Vendor: FOLET Chart of Account Number: 01 1100 735 001 0 067 Detail Amount: 453.52  
 1405016 Invoice Date: 08/06/2020 PO Number: 4890-S Detail Description: MIGRATE EXISTING DATABASE/1 YR SUBSCR Vendor: FOLET Chart of Account Number: 01 1100 735 002 0 067 Detail Amount: 453.53

Check Number: 35038 Check Type: Check Invoice Date: 08/06/2020 PO Number: GRACES Detail Description: KEYS/LOCKS Vendor: GRALOC Chart of Account Number: 01 2620 610 000 0 000 Check Total: 39.00  
 62951 Invoice Date: 08/06/2020 PO Number: GRACES Detail Description: KEYS/LOCKS Vendor: GRALOC Chart of Account Number: 01 2620 610 000 0 000 Detail Amount: 39.00

Check Number: 35039 Check Type: Check Invoice Date: 08/06/2020 PO Number: COVID MASKS Detail Description: COVID MASKS Vendor: GRAEDG Chart of Account Number: 01 6996 610 001 0 000 Check Total: 312.50  
 1431288 Invoice Date: 08/06/2020 PO Number: COVID MASKS Detail Description: COVID MASKS Vendor: GRAEDG Chart of Account Number: 01 6996 610 001 0 000 Detail Amount: 156.25  
 1431288 Invoice Date: 08/06/2020 PO Number: COVID MASKS Detail Description: COVID MASKS Vendor: GRAEDG Chart of Account Number: 01 6996 610 002 0 000 Detail Amount: 156.25

Check Number: 35040 Check Type: Check Invoice Date: 08/06/2020 PO Number: EARLY ED Detail Description: EARLY ED Vendor: HAMILT Chart of Account Number: 01 1190 530 002 0 000 Check Total: 1,350.36  
 10573956 Invoice Date: 08/06/2020 PO Number: HAMILTON Detail Description: BLDG Vendor: HAMILT Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 37.49  
 10573956 Invoice Date: 08/06/2020 PO Number: HAMILTON Detail Description: BLDG Vendor: HAMILT Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 489.35  
 10573977 Invoice Date: 08/06/2020 PO Number: HAMILTON Detail Description: ETHERNET Vendor: HAMILT Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 823.52

Check Number: 35041 Check Type: Check Invoice Date: PO Number: DEE HOLLISTER Detail Description: DEE HOLLISTER Vendor: HOLDEE Chart of Account Number: Check Total: 144.60  
 Invoice Number: Invoice Date: PO Number: Detail Description: Detail Amount

Checking Account:	01	General Fund							
AUGUST2020	08/06/2020	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	144.60				
Check Number: 35042	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: HOMLEA	HOMETOWN LEASING	Check Total:	384.69		
<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>				
AUG 2020	08/06/2020	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69				
AUG20	08/06/2020	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00				
Check Number: 35043	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: INSTAWA3	Instrumentalist Awards	Check Total:	199.00		
<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>				
2001	08/06/2020	1049-HS	CERTIFICATES/AWARDS 2019-2020 SCHOOL YEA	01 2190 610 001 0 000	199.00				
Check Number: 35044	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: MODDOOR	M&O DOOR PRODUCTS	Check Total:	1,060.00		
<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>				
0096271-IN	08/06/2020	M&O	THRESHOLD	01 2620 733 000 0 000	1,060.00				
Check Number: 35045	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: LINWEL	MATHESSON-LINWELD	Check Total:	59.26		
<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>				
51667314	08/06/2020	487-HS	Welding supplies for	01 1100 610 001 0 034	59.26				
Check Number: 35046	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: MENHAS	MENARDS	Check Total:	859.78		
<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>				
1947	08/06/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	68.89				
1947	08/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	68.89				
2012	08/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	66.94				
2309	08/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	204.96				
2417	08/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	16.83				
2453	08/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	73.42				
2772	08/06/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	359.85				
Check Number: 35047	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: MINEDI	MID-NE DISPOSAL	Check Total:	922.41		
<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>				
2226-142	08/06/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	640.40				
2231-195	08/06/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	282.01				
Check Number: 35048	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total:	1,166.76		
<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>				
AXT0720-4	08/06/2020	4923-S	JB SERVICES	01 1200 340 001 0 000	1,166.76				
Check Number: 35049	Check Type: Check	PO Number	Check Date: 08/10/2020	Vendor: NCSA	NE CO.OF SCHOOL ADMINISTRATORS	Check Total:	590.00		
<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>				
64375	08/07/2020	NCSA	SPED DIRECTOR	01 1200 330 000 0 000	150.00				
64375	08/07/2020	NCSA	SUPT	01 2320 330 000 0 000	150.00				
64375	08/07/2020	NCSA	ELE PRINCIPAL	01 2410 330 002 0 000	150.00				
64376	08/07/2020	NCSA	HS PRINCIPAL	01 2410 330 001 0 000	140.00				

Checking Account: 01 General Fund

Check Number: 35050 Check Type: Check Vendor: NEFISP Check Total: 280.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 5962 08/06/2020 NEFISP INSPECTIONS 01 2620 350 000 0 000 280.00

Check Number: 35051 Check Type: Check Vendor: NEPEFO Check Total: 358.43  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 236373 08/06/2020 NPF BUS NE PETERBLIT FORD 01 2710 430 000 0 000 141.75  
 236378 08/06/2020 NPF NON STUDENT VEHICLES 01 2650 430 000 0 000 151.23  
 236385 08/06/2020 NPF NON STUDENT VEHICLES 01 2650 430 000 0 000 75.45

Check Number: 35052 Check Type: Check Vendor: PERGUT Check Total: 495.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 AUGUST2020 08/06/2020 6003-S LEGAL SERVICES 01 2330 317 000 0 000 495.00

Check Number: 35053 Check Type: Check Vendor: QUILL Check Total: 465.28  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 8659102 08/06/2020 QUILL HS SUPPL 01 1100 610 001 0 000 232.64  
 8659102 08/06/2020 QUILL ELE SUPPL 01 1100 610 002 0 000 232.64

Check Number: 35054 Check Type: Check Vendor: SCHOO2 Check Total: 1,686.65  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 208125375061 08/06/2020 1070-HS SUPPLIES FOR THE 2020-2021 SCHOOL YEAR ( 01 1100 610 001 0 000 710.81  
 208125375155 08/06/2020 1086-HS SUPPLIES FOR THE 2020-2021 SCHOOL YEAR 01 1100 610 001 0 000 6.82  
 308103546995 08/06/2020 1068-HS SUPPLIES FOR THE 2020-2021 SCHOO YEAR (S 01 1100 610 001 0 000 969.02

Check Number: 35055 Check Type: Check Vendor: SCHSPEC Check Total: 332.56  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 208125465096 08/06/2020 6027S TACKBOARD 01 1100 733 001 0 000 332.56

Check Number: 35056 Check Type: Check Vendor: SHERWI Check Total: 2,268.32  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 2704-1 08/06/2020 SHERWINWMS SUPPLIES 01 2610 610 000 0 000 456.02  
 4093-7 08/06/2020 SHERWINWMS SUPPLIES 01 2610 610 000 0 000 1,812.30

Check Number: 35057 Check Type: Check Vendor: SOUTH Check Total: 7,317.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 AUGUST2020 08/06/2020 SOPOWER ELECTRICITY 01 2610 622 000 0 000 7,317.00

Check Number: 35058 Check Type: Check Vendor: STNEAS Check Total: 229.32  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 1226470 08/06/2020 STNE NETWORK SERVER FEES 01 1100 382 000 0 000 229.32

Check Number: 35059 Check Type: Check Vendor: TEACHINGST Check Total: 358.50  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 08/10/2020 TEACHING STRATEGIES,LLC 01 1100 382 000 0 000 358.50

Checking Account:	01	General Fund													
Q-77820	08/06/2020	TEASTR		GOLD SUBSCR EARLY ED		01 6404 735 002 0 040		358.50							
Check Number: 35060	Check Type: Check		Check Date: 08/10/2020	Vendor: TELSYS		TELEPHONE SYSTEMS OF NE		Check Total:		103.11					
<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>								
2430	08/06/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR		01 2510 382 001 0 000		52.11								
2430	08/06/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR		01 2510 382 002 0 000		51.00								
Check Number: 35061	Check Type: Check		Check Date: 08/10/2020	Vendor: TMS		TIME MANAGEMENT SYSTEMS		Check Total:		108.24					
<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>								
239750	08/06/2020	TMS	TIME CLOCK FEES		01 2510 530 000 0 000		108.24								
Check Number: 35062	Check Type: Check		Check Date: 08/10/2020	Vendor: TOBWEN		WENDELL TOBEN		Check Total:		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>								
AUGUST2020	08/06/2020	WENTOB	MEDICARE DEDUCT/INS BENEFIT		01 2710 280 000 0 000		161.30								
Check Number: 35063	Check Type: Check		Check Date: 08/10/2020	Vendor: WOOD		WOODWARD'S		Check Total:		47.50					
<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>								
NO8941-803	08/07/2020	WOODWSHRED	SPEED SHREDDING		01 1200 420 000 0 000		23.75								
NO8941-803	08/07/2020	WOODWSHRED	ALL OTHER SHREDDING		01 2610 420 000 0 000		23.75								
Check Number: 35064	Check Type: Check		Check Date: 08/10/2020	Vendor: YANMUS		YANDAS MUSIC		Check Total:		2,485.08					
<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>								
AUG2020	08/06/2020	1087-HS	INV475892		01 1100 733 001 0 000		1,266.68								
AUG2020	08/06/2020	1087-HS	INV475937		01 1100 733 001 0 000		88.50								
AUG2020	08/06/2020	1087-HS	INV476901		01 1100 733 001 0 000		1,129.90								

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 98,311.41

Checking Account: 021		BLDG REPO							
Check Number	Invoice Number	Check Type	PO Number	Check Date	Detail Description	Vendor	B&B CARPET	Chart of Account Number	Check Total
1719	012080A	Check		08/06/2020	5TH GRADE HALLWAY FLOORING	BB	02 2620 720 000 0 000		526.44
1720	8027769-0	Check		08/06/2020	OFFICE SUPPLIES	EAKES	02 2620 733 000 0 000		1,660.00
1721	11075	Check		08/06/2020	2020 BLEACHERS	HEASEA	HEARTLAND SEATING INC	02 2620 733 000 0 000	97,768.00
*Denotes Expensed Invoice Item									
Checking Account ID: 021									
Total without Voids:									99,954.44

Checking Account: 06 Lunch acct  
Check Number: 10278 Check Type: Check  
Invoice Number Invoice Date PO Number

Check Date: 08/10/2020 Vendor:  
Detail Description

Chart of Account Number

Check Total:  
Detail Amount

Check Number: 10279 Check Type: Check  
Invoice Number Invoice Date PO Number  
10575924 08/06/2020 PHONE

Check Date: 08/10/2020 Vendor: HAMILT  
Detail Description  
PHONE SERVICE

HAMILTON TELEPHONE  
Chart of Account Number  
06 3100 340 000 0 000

Check Total: 37.96  
Detail Amount 37.96

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 37.96

## Secondary August Board Report

- Only 5 class periods will have to “mask up” due to lack of social distance in the classrooms. We made a few changes to master schedule, organized zoom for instruction, or just moved a few class locations. They are: Jh Pre -Alg, JH Art, HS choir, Foods, Biology.
- I met with every teacher in their rooms and planned arrangements
- All new teachers came for their first day - they seem excited and ready to dig into whatever this year brings!
- Due to COVID concerns ONLY students enrolled in 0 period weight class will be allowed to lift in the morning.
- If students can fit weights in their daily schedule we are not allowing them to move to 0 period just to have a release period.
- All students taking College Courses will be supervised by a teacher during their college course period and attendance will be taken
- Students with release period that do not leave the building will stay in commons area for supervision
- Six of the staff members who do not have 1st period class will be helping with temperatures in the morning
- For professional development we will be doing Learning Targets and Priority Standards
- 1st day of school we will have an assembly in the gym Mr. Breckner has agreed to do the music introductions again and he and Mr. Connor are going to organize a socially distanced game between classes
- Computers will be distributed on Friday during MAP classes for those who have turned in their money
-

**August 2020**  
**Elementary Board Report**  
**Rodney Engel**

**Beginning of the Year**

During the past two weeks teachers have been coming in the building putting rooms together and working on the beginning of the year plans. I am meeting with all grade levels reviewing our re-opening plan and many other related items. We have had many discussions on recess and specials. Our current plan for recess is to have students go outside and/or split who is outside on the playground and the other class might go for a walk or go to the outdoor classroom. We are still working on some specifics but we do not plan on having Kindergarten through 6<sup>th</sup> grade students using the large equipment at this time. If we move to a green/Phase IV level, this could then change. We were hoping to figure out a rotation and/or ways to disinfect but opted to not use the equipment at this time.

Rooms are being set up so that student desks will be 6 ft apart and masks will not have to be worn all day when social distancing can be maintained. You might see more classes out taking a short walk, while it is nice, to get a break from masks and being stuck in the classroom.

I helped Teana Rainforth set up the lunchroom so we could see exactly how far out the tables needed to be and how many students will eat in the lunchroom. At this time Kindergarten, 1<sup>st</sup> and 2<sup>nd</sup> grade will eat in the lunchroom while 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> grade will take turns eating in the lunchroom.

**Student Instructional Needs**

We have a plan to address the instructional needs of our students through utilizing our current MTSS process including formal and informal assessments to gauge where students are at in both reading and math. We will also be looking to meet the social emotional needs of our students as they return to the building and a highly structured environment.

**Virtual Field Trips**

During our grade level meetings, we discussed some options for virtual/zoom field trips that are available and have been available to schools. This will be a good alternative to the field trips we have taken in the past.

**Acadience Reading Refresher**

Amy Schultz, from ESU 9, will here on Wednesday, August 12 to do a refresher training with the elementary staff to stay current and consistent with our Acadience Reading benchmark and pr

## 8-10-20 Niles Board Report

Thank you to John Groshans and John Killion for all of their hard work in redoing my office.

### Early Childhood/Preschool

- Starting on Monday August 24th
- AM Session: 10 enrolled, 2 families were mailed enrollment packets in the Spring and did not return them
- PM Session: 11 enrolled waiting on 1-2 families to complete enrollment forms
- Open House will be at the same time as the elementary
- COVID 19 Precautions
  - Students will be eating in the classroom
  - Plexiglass barriers for tables
  - Portable floor desks
  - Removing some soft surface items (dress-up clothes)
  - Creating more individualized play (toy) boxes that can be easily sanitized between use
  - Providing alternatives for sensory play (sand/water table)
  - Outside as much as possible
  - Limiting other classes access to small playground equipment
  - Home visits via Zoom
- Home based:
  - 2 currently eligible and receiving services
  - 2 children in the evaluation process
  - 2 potential referrals
- COVID 19 Precautions
  - Meeting and services via Zoom or phone call

### Special Education

- 5 verified students have moved out of the district
- 52 verified students returning
- 18-21 and students requiring transition services

- Community job experiences are doubtful
- Looking for opportunities within the school building that offer safe and meaningful work experience
- COVID 19 Precautions
  - Plexiglass barriers for small group work
  - Reduce the number of students in classrooms
  - Reduce and/or limit rooms that individual paras and staff are supporting (same people in same rooms)
  - IEP Meetings via Zoom
- COVID 19 Related Issues
  - Required to hold IEP meetings for all verified students as soon as possible
  - Required to address recovery learning in IEP
  - Required to address all 4 phases of school reopening plan in the IEP and potential changes to:
    - Specialized Instruction
    - Service times
    - Accommodations/Modifications
  - Need to consider re-evaluating students as early as possible

## Doniphan-Trumbull Public Schools

Superintendent Report  
Submitted: August 2020

1. Calendar Updates:

Regular meetings with ESU9 Supt. Roundtable; Central District Health Dept.; South Heartland Health Dept.; LPC Supt.; will continue. NASB area membership meetings have not been advertised yet, I anticipate them being virtual this year.

2. We have hired para-educator (to replace an open position) and 2 long-term subs on 6 week increments.

3. Budget work:

I would like a budget workshop at end of August. My suggested date is Wed. Aug. 26

4. COVID Updates

Several parents have contacted principals about either choosing home schooling, or the remote learning option from our classroom. In most cases, parents were still considering this and hadn't committed yet.

COVID related costs to date:

\$24,743 approximately



## District Organization

### Procedure for Complaints of Sexual Harassment

#### A. Complaint Procedure - Generally

All employees are responsible for helping to prevent sexual harassment. Employees, or students, who believe they have been subjected to, or believe they have witnessed sexual harassment should follow these procedures:

1. Directly inform the person engaging in the discrimination or harassment that such conduct is offensive and must stop.
2. For employee reporters, contact your principal or supervisor or the principal or supervisor of the offending person, the Title IX Coordinator, the Executive Director of Human Resources, if you do not wish to communicate directly with the person whose conduct is offensive or if direct communication with the offending person has been ineffective.
3. Report the matter to the Title IX Coordinator, the Executive Director of Human Resources, if the offending conduct continues or has not been resolved to your satisfaction after you have reported the matter to a principal or supervisor.
4. For student reporters, contact any teacher, counselor, or administrator.
5. Report to the Title IX Coordinator if you are the adult to whom the student has made a report so that the matter can be properly resolved. The Title IX Coordinator may file a formal complaint and begin the following complaint procedure.

Allegations of sexual harassment or discrimination shall be investigated and if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion, if the offender is a student. Retaliatory action will not be taken against an employee for reporting discrimination or harassment.

#### B. Response to a Formal Complaint:

1. Filing Formal Complaint: An employee or student can allege sexual harassment by filing a formal complaint in writing with the Title IX Coordinator in person or by mail, or by electronic mail using the following contact information:

TITLE IX COORDINATOR CONTACT INFORMATION  
Nancy Niles  
302 W. Plum St  
nniles@dtcardinals.org

The formal complaint must be signed by the complainant or by the Title IX Coordinator. **The following procedures apply only in the event that a formal complaint is filed. All other allegations of sexual harassment shall be resolved using the general complaint procedure. Any timelines set forth in the following procedures may be extended by the Title IX Coordinator with notice to the parties.**

2. Immediate Actions Upon Receipt of Formal Complaint: Upon receipt of a formal complaint, the Title IX Coordinator shall provide the following to all known parties of (A): The complaint procedure as outlined in this regulation; and (B): Notice of the allegations of sexual harassment including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sexual harassment, and (iii) the date and location of the alleged incident.

The parties to the formal complaint may select an advisor of their choice, who may be, but is not required to be an attorney.

3. Investigation of Formal Complaint: Upon receipt of a formal complaint, the Title IX Coordinator shall notify the Investigator. The Investigator will promptly investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The Investigator will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this complaint procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The Investigator will aim to complete its investigation within a reasonable time frame as determined by the Title IX Coordinator. The factors to determine a reasonable time frame include, but are not limited to the allegations of the formal complaint, the number of witnesses that may need to be interviewed, and whether the police are also conducting an investigation into the allegations. The time frame originally set by the Title IX Coordinator may be extended by the Title IX Coordinator, upon notice to the parties, as he or she deems necessary to complete the investigation. Periodic status updates will be given to the parties, when appropriate.

(A) *Neutrality*: The Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate this complaint procedure, shall not have any conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. The District shall ensure that Title IX Coordinators, investigators, decision-makers, and any person who facilitates this complaint procedure shall receive training on the definition of sexual harassment in accordance with this regulation, the scope of the District's education program or activity, how to conduct an investigation and complaint process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the fact at issue, conflicts of interest, and bias. The District shall ensure that the individuals involved in the complaint procedure receive training on issues of relevance of questions and evidence and on issues of relevance to create an investigative report that fairly summarizes relevant evidence.

(B) *Burden of Production*: It shall be the Investigator's burden to gather evidence sufficient to reach a determination regarding responsibility. To reach a determination, the investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- c. For allegations involving harassment, some of the factors the District will consider include: 1) the nature of the conduct and whether the conduct was unwelcome, 2) the surrounding circumstances, expectations, and relationships, 3) the degree to which the conduct affected one or more students' education, 4) the type, frequency, and duration of the conduct, 5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment, 6) the number of individuals involved, 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment, 8) the location of the incidents and the context in which they occurred, 9) the totality of the circumstances, and 10) other relevant evidence.

- d. A review of the evidence using a “preponderance of the evidence” standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

(C) *Rights of the Parties*: The respondent is entitled to a presumption that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the complaint process.

The Investigator must provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence.

The Investigator shall not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence.

The Investigator shall provide the parties with the same opportunities to have others present during any complaint proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice if the Investigator deems appropriate. However, the Investigator may establish restrictions regarding the extent to which the advisor may participate in the proceedings, if the restrictions apply equally to both parties.

The Investigator shall provide to all witnesses expected to attend a meeting notice of the date, time, location, participants, and purpose of all hearings within 2 days of the meeting.

Up until the conclusion of the investigation, the parties shall have an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in the formal complaint. This includes the evidence upon which the Investigator does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence obtained from any source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.

The District retains the right to place a non-student employee respondent on administrative leave during the pendency of the investigation. The District also retains the right to remove a respondent from the District’s educational program prior to the conclusion of the investigation. In the event of a removal, the respondent shall have the opportunity to challenge the decision for removal.

(D) *Conclusion of Investigation*: Prior to the conclusion of the investigation, the investigator shall send each party and the party’s advisor, if any, the evidence that is subject to inspection and review in an electronic format or a hard copy. The parties shall then have ten (10) days to submit a written response, which the investigator will consider.

Once the investigator has considered the written statements of the parties, if any, and any questions of the parties, if any, the investigator shall create an investigative report that fairly summarizes relevant evidence. The investigator shall then submit the written investigation report to the decision-maker. The parties shall each receive a copy of the final investigative report at the same time as the decision-maker.

4. Decision of Responsibility: The decision-maker, shall review the investigative report. Prior to coming to a determination regarding responsibility, the decision maker shall provide 10 days for each party to submit written, relevant questions that a party wants asked of any party or witness, provide each party with answers, and allow for additional, limited follow-up questions from each party.

Once the decision maker has considered the written questions of the parties, if any, the decision maker shall issue a written determination regarding responsibility by a preponderance of the evidence within a reasonable time frame as determined by the Title IX Coordinator. The decision-maker shall consider all relevant evidence, including inculpatory and exculpatory evidence, and will not consider the credibility of the evidence to be based on a person’s status, such as complainant, respondent, or witness. The decision-maker shall provide the written determination to both parties simultaneously. The written determination must include:

- a. Identification of the allegations potentially constituting sexual harassment;
- b. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather evidence;
- c. Findings of fact supporting the determination;
- d. Conclusions regarding the application of each recipient's code of conduct to the facts;
- e. A statement of, and rationale for, the results as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the recipient imposes on the respondent, and whether remedies designed to restore or preserve equal access to the recipient's education program or activity will be provided by the recipient to the complainant; and
- f. The recipient's procedures and permissible bases for the complainant and respondent to appeal.

The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. Sec. 11232g; 34 C.F.R. Part 99, permits the District to disclose relevant information to a student who was discriminated against or harassed.

#### 5. Supportive Measures and Disciplinary Actions:

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the recipient's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District's educational environment, or deter sexual harassment.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

At the conclusion of the investigation, the Decision-Maker may institute disciplinary measures to the respondent if the Decision-Maker determines that the respondent engaged in sexual abuse or harassment. Disciplinary measures may include, but are not limited to, in school suspension, out of school suspension, expulsion, and in the case of an employee disciplinary action up to and including dismissal from employment. **This regulation does not limit or prohibit the District from instituting disciplinary measures if in the course of the investigation it determines that the complainant or respondent violated the student code of conduct.**

The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

#### C. Appeals

If either party is not satisfied with the outcome of the investigation and the decision of the decision-maker, they may appeal on the following bases:

- a. Procedural irregularity that affected the outcome of the matter;
- b. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- c. The Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against the complainant or respondent generally or the individual complainant or respondent that

affected the outcome of the matter.

The request for an appeal shall be in writing and submitted on the appropriate document. The appeal document shall be submitted to the Superintendent of Schools.

Upon notice of an appeal by either party, the Superintendent of Schools shall notify the other party in writing when the appeal is filed and of the appeal procedures, which apply equally to both parties.

The Superintendent of Schools shall give both parties a reasonable, and equal opportunity to submit a written statement in support of, or challenging the outcome.

The Superintendent of Schools shall review the investigative report, decision-maker's determination, and written statements of the parties and then issue a written decision describing the result of the appeal and the rationale for the result. The Superintendent of Schools shall provide the written decision simultaneously to both parties.

#### **D. Informal Resolution**

If a formal complaint is filed, the District may offer the complainant and respondent the opportunity to participate in an informal resolution process. The informal resolution process may take place at any time prior to reaching a determination regarding responsibility. The informal resolution process shall only take place upon:

- a. Written notice to both parties disclosing: the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the resolution process and resume the complaint process with respect to the formal complaint, and any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;
- b. The parties' voluntary, written consent to the informal resolution process; and
- c. That the allegations of the formal complaint do not involve any allegations that an employee sexually harassed a student.

#### **E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings for a period of seven years.

## Personnel

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2. For employee reporters, contact your principal or supervisor or the principal or supervisor of the offending person, the Title IX Coordinator, the Executive Director of Human Resources, if you do not wish to communicate directly with the person whose conduct is offensive or if direct communication with the offending person has been ineffective.
3. Report the matter to the Title IX Coordinator, the Executive Director of Human Resources, if the offending conduct continues or has not been resolved to your satisfaction after you have reported the matter to a principal or supervisor.
4. For student reporters, contact any teacher, counselor, or administrator.
5. Report to the Title IX Coordinator if you are the adult to whom the student has made a report so that the matter can be properly resolved. The Title IX Coordinator may file a formal complaint and begin the following complaint procedure.

Allegations of sexual harassment or discrimination shall be investigated and if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion, if the offender is a student. Retaliatory action will not be taken against an employee for reporting discrimination or harassment.

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Once the decision maker has considered the written questions of the parties, if any, the decision maker shall issue a written determination regarding responsibility by a preponderance of the evidence within a reasonable time frame as determined by the Title IX Coordinator. The decision-maker shall consider all relevant evidence, including inculpatory and exculpatory evidence, and will not consider the credibility of the evidence to be based on a person’s status, such as complainant, respondent, or witness. The decision-maker shall provide the written determination to both parties simultaneously. The written determination must include:

- a. Identification of the allegations potentially constituting sexual harassment;
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- d. Conclusions regarding the application of each recipient's code of conduct to the facts;
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- f. The recipient's procedures and permissible bases for the complainant and respondent to appeal.

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The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

#### C. Appeals

If either party is not satisfied with the outcome of the investigation and the decision of the decision-maker, they may appeal on the following bases:

- a. Procedural irregularity that affected the outcome of the matter;
- b. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
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affected the outcome of the matter.

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- b. The parties' voluntary, written consent to the informal resolution process; and
- c. That the allegations of the formal complaint do not involve any allegations that an employee sexually harassed a student.

#### **E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings for a period of seven years.

## Students

### Procedure for Complaints of Sexual Harassment

#### A. Complaint Procedure - Generally

All employees are responsible for helping to prevent sexual harassment. Employees, or students, who believe they have been subjected to, or believe they have witnessed sexual harassment should follow these procedures:

1. Directly inform the person engaging in the discrimination or harassment that such conduct is offensive and must stop.
2. For employee reporters, contact your principal or supervisor or the principal or supervisor of the offending person, the Title IX Coordinator, the Executive Director of Human Resources, if you do not wish to communicate directly with the person whose conduct is offensive or if direct communication with the offending person has been ineffective.
3. Report the matter to the Title IX Coordinator, the Executive Director of Human Resources, if the offending conduct continues or has not been resolved to your satisfaction after you have reported the matter to a principal or supervisor.
4. For student reporters, contact any teacher, counselor, or administrator.
5. Report to the Title IX Coordinator if you are the adult to whom the student has made a report so that the matter can be properly resolved. The Title IX Coordinator may file a formal complaint and begin the following complaint procedure.

Allegations of sexual harassment or discrimination shall be investigated and if substantiated, corrective or disciplinary action taken, up to and including dismissal from employment if the offender is an employee, or suspension and/or expulsion, if the offender is a student. Retaliatory action will not be taken against an employee for reporting discrimination or harassment.

#### B. Response to a Formal Complaint:

1. Filing Formal Complaint: An employee or student can allege sexual harassment by filing a formal complaint in writing with the Title IX Coordinator in person or by mail, or by electronic mail using the following contact information:

TITLE IX COORDINATOR CONTACT INFORMATION  
Nancy Niles  
302 W. Plum St  
nniles@dtcardinals.org

The formal complaint must be signed by the complainant or by the Title IX Coordinator. **The following procedures apply only in the event that a formal complaint is filed. All other allegations of sexual harassment shall be resolved using the general complaint procedure. Any timelines set forth in the following procedures may be extended by the Title IX Coordinator with notice to the parties.**

2. Immediate Actions Upon Receipt of Formal Complaint: Upon receipt of a formal complaint, the Title IX Coordinator shall provide the following to all known parties of (A): The complaint procedure as outlined in this regulation; and (B): Notice of the allegations of sexual harassment including (i) the identities of the parties involved, if known, (ii) the conduct allegedly constituting sexual harassment, and (iii) the date and location of the alleged incident.

The parties to the formal complaint may select an advisor of their choice, who may be, but is not required to be an attorney.

3. Investigation of Formal Complaint: Upon receipt of a formal complaint, the Title IX Coordinator shall notify the Investigator. The Investigator will promptly investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The Investigator will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this complaint procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The Investigator will aim to complete its investigation within a reasonable time frame as determined by the Title IX Coordinator. The factors to determine a reasonable time frame include, but are not limited to the allegations of the formal complaint, the number of witnesses that may need to be interviewed, and whether the police are also conducting an investigation into the allegations. The time frame originally set by the Title IX Coordinator may be extended by the Title IX Coordinator, upon notice to the parties, as he or she deems necessary to complete the investigation. Periodic status updates will be given to the parties, when appropriate.

(A) *Neutrality*: The Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate this complaint procedure, shall not have any conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. The District shall ensure that Title IX Coordinators, investigators, decision-makers, and any person who facilitates this complaint procedure shall receive training on the definition of sexual harassment in accordance with this regulation, the scope of the District's education program or activity, how to conduct an investigation and complaint process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the fact at issue, conflicts of interest, and bias. The District shall ensure that the individuals involved in the complaint procedure receive training on issues of relevance of questions and evidence and on issues of relevance to create an investigative report that fairly summarizes relevant evidence.

(B) *Burden of Production*: It shall be the Investigator's burden to gather evidence sufficient to reach a determination regarding responsibility. To reach a determination, the investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- c. For allegations involving harassment, some of the factors the District will consider include: 1) the nature of the conduct and whether the conduct was unwelcome, 2) the surrounding circumstances, expectations, and relationships, 3) the degree to which the conduct affected one or more students' education, 4) the type, frequency, and duration of the conduct, 5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment, 6) the number of individuals involved, 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment, 8) the location of the incidents and the context in which they occurred, 9) the totality of the circumstances, and 10) other relevant evidence.

- d. A review of the evidence using a “preponderance of the evidence” standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

(C) *Rights of the Parties*: The respondent is entitled to a presumption that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the complaint process.

The Investigator must provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence.

The Investigator shall not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence.

The Investigator shall provide the parties with the same opportunities to have others present during any complaint proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice if the Investigator deems appropriate. However, the Investigator may establish restrictions regarding the extent to which the advisor may participate in the proceedings, if the restrictions apply equally to both parties.

The Investigator shall provide to all witnesses expected to attend a meeting notice of the date, time, location, participants, and purpose of all hearings within 2 days of the meeting.

Up until the conclusion of the investigation, the parties shall have an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in the formal complaint. This includes the evidence upon which the Investigator does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence obtained from any source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.

The District retains the right to place a non-student employee respondent on administrative leave during the pendency of the investigation. The District also retains the right to remove a respondent from the District’s educational program prior to the conclusion of the investigation. In the event of a removal, the respondent shall have the opportunity to challenge the decision for removal.

(D) *Conclusion of Investigation*: Prior to the conclusion of the investigation, the investigator shall send each party and the party’s advisor, if any, the evidence that is subject to inspection and review in an electronic format or a hard copy. The parties shall then have ten (10) days to submit a written response, which the investigator will consider.

Once the investigator has considered the written statements of the parties, if any, and any questions of the parties, if any, the investigator shall create an investigative report that fairly summarizes relevant evidence. The investigator shall then submit the written investigation report to the decision-maker. The parties shall each receive a copy of the final investigative report at the same time as the decision-maker.

4. Decision of Responsibility: The decision-maker, shall review the investigative report. Prior to coming to a determination regarding responsibility, the decision maker shall provide 10 days for each party to submit written, relevant questions that a party wants asked of any party or witness, provide each party with answers, and allow for additional, limited follow-up questions from each party.

Once the decision maker has considered the written questions of the parties, if any, the decision maker shall issue a written determination regarding responsibility by a preponderance of the evidence within a reasonable time frame as determined by the Title IX Coordinator. The decision-maker shall consider all relevant evidence, including inculpatory and exculpatory evidence, and will not consider the credibility of the evidence to be based on a person’s status, such as complainant, respondent, or witness. The decision-maker shall provide the written determination to both parties simultaneously. The written determination must include:

- a. Identification of the allegations potentially constituting sexual harassment;
- b. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather evidence;
- c. Findings of fact supporting the determination;
- d. Conclusions regarding the application of each recipient's code of conduct to the facts;
- e. A statement of, and rationale for, the results as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the recipient imposes on the respondent, and whether remedies designed to restore or preserve equal access to the recipient's education program or activity will be provided by the recipient to the complainant; and
- f. The recipient's procedures and permissible bases for the complainant and respondent to appeal.

The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. Sec. 11232g; 34 C.F.R. Part 99, permits the District to disclose relevant information to a student who was discriminated against or harassed.

#### 5. Supportive Measures and Disciplinary Actions:

Throughout the investigation, either party may be entitled to supportive measures. Supportive measures are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the recipient's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the District's educational environment, to deter sexual harassment.

Supportive measures may include, but are not limited to, counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The District shall maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the District to provide the supportive measures.

At the conclusion of the investigation, the Decision-Maker may institute disciplinary measures to the respondent if the Decision-Maker determines that the respondent engaged in sexual abuse or harassment. Disciplinary measures may include, but are not limited to, in school suspension, out of school suspension, expulsion, and in the case of an employee disciplinary action up to and including dismissal from employment. **This regulation does not limit or prohibit the District from instituting disciplinary measures if in the course of the investigation it determines that the complainant or respondent violated the student code of conduct.**

The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

#### C. Appeals

If either party is not satisfied with the outcome of the investigation and the decision of the decision-maker, they may appeal on the following bases:

- a. Procedural irregularity that affected the outcome of the matter;
- b. New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- c. The Title IX Coordinator, investigator, or decision-maker had a conflict of interest or bias for or against the complainant or respondent generally or the individual complainant or respondent that

affected the outcome of the matter.

The request for an appeal shall be in writing and submitted on the appropriate document. The appeal document shall be submitted to the Superintendent of Schools.

Upon notice of an appeal by either party, the Superintendent of Schools shall notify the other party in writing when the appeal is filed and of the appeal procedures, which apply equally to both parties.

The Superintendent of Schools shall give both parties a reasonable, and equal opportunity to submit a written statement in support of, or challenging the outcome.

The Superintendent of Schools shall review the investigative report, decision-maker's determination, and written statements of the parties and then issue a written decision describing the result of the appeal and the rationale for the result. The Superintendent of Schools shall provide the written decision simultaneously to both parties.

#### **D. Informal Resolution**

If a formal complaint is filed, the District may offer the complainant and respondent the opportunity to participate in an informal resolution process. The informal resolution process may take place at any time prior to reaching a determination regarding responsibility. The informal resolution process shall only take place upon:

- a. Written notice to both parties disclosing: the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the resolution process and resume the complaint process with respect to the formal complaint, and any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;
- b. The parties' voluntary, written consent to the informal resolution process; and
- c. That the allegations of the formal complaint do not involve any allegations that an employee sexually harassed a student.

#### **E. Record Keeping**

The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings for a period of seven years.

Goals, Evidence, Results and Timeline for Stan Hendricks and Doniphan-Trumbull BOE for 2020-21

Communication/Accessibility			
Goal #1: Continue developing relationships with students, staff, and stakeholders in both communities	Evidence: Planned, organized events and meetings that directly connect me to community and students.	Results: Openness from parents, staff and community members with school questions and concerns.	Timeframe: Spring 2021
Goal #2: Proactive planning during COVID19	Evidence: Plans communicated well in advance with strategies articulated to board and staff	Results: District patrons are aware of plans in advance	Timeframe: As needed.
Goal #3: Timely communication with board	Evidence: More consistent follow-up emails that contain notice of events and/or issues at school.	Results: Board feels level and degree of communication happens with greater frequency.	Timeframe: during first semester 2020-21 board should sense this.
BUDGET MANAGEMENT			
Goal #4 : transparant communication of school finance	Evidence: Budgeting workshops that board feels clarify the budget, and the programs it represents.	Results: Budget transparency to show the ins and outs of major purchases on the disbursement and receipt sides	Timeframe: August 2020 budget workshop; fund and expense discussion at BOE meetings.

Goals, Evidence, Results and Timeline for Stan Hendricks and Doniphan-Trumbull BOE for 2020-21

Goal #5: develop long range plans for facility needs	Evidence: Continue exploring existing resources and future needs of district	Results: Planned expenditures for funds that are cash reserved funds	Timeframe: Winter 2021
<b>CLIMATE/CULTURE</b>			
goal #6: Implement communication between all staff and superintendent	Evidence: Staff communication pre-board meeting committee; post-board meeting communication to all.	Results: Improve district communication, input and knowledge with staff	Timeframe: Beginning Fall 2020
<b>FACILITIES</b>			
Goal #7: Analyze long term needs of current facility	Evidence: both informal discussions (with board) and formal plans (community, engineers, contractors) concerning facilities.	Results: On-going communication and planning of needs	Timeframe: On-going
OVERALL GRADE FROM BOE: A B C D F	Board Comments:	Board Comments:	Board Comments:

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

**08/10/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,923,722.02							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,562.10	<b>\$3.20</b>	<b>\$165,565.30</b>						
Receipts		\$64,078.30							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$75,929.33</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$491,967.71</td> </tr> <tr> <td></td> <td align="right"><u>\$567,897.04</u></td> </tr> </table>	Lst Mo Clai	\$75,929.33	Lst Mo Pay	\$491,967.71		<u>\$567,897.04</u>	\$567,897.04	
Lst Mo Clai	\$75,929.33								
Lst Mo Pay	\$491,967.71								
	<u>\$567,897.04</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,419,906.48</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$161,442.70	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$161,442.70</b>	<b>\$0.00</b>
Receipts			
Interest		\$13.43	
Adjusted Receipts		\$13.43	\$0.00
Disbursements		\$101,250.00	
Ending Balance		<b>\$60,206.13</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,411.29	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,413.87</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$3,125,402.53	
Receipts	\$4,455.06	
Disbursements	\$21,901.60	
Ending Balance	<b>\$3,107,955.99</b>	<b>\$0.00</b>

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

**08/10/2020 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$519,461.00	
Receipts	\$1,371.69	
Check Int		
Disbursements		
Ending Balance	<b>\$520,832.69</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$4,027.87	
Receipts	\$1,064.63	
Expenditures	\$288.87	
Ending Balance	<b>\$4,803.63</b>	<b>\$0.00</b>

FOOD SERVICE FUND		
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	MTD	YTD									
Beginning Balance	\$35,673.63										
Audit Adjustment	\$0.00	\$0.00									
Adjusted Beginning Balance	\$35,673.63	\$0.00									
Receipts	\$14,049.49										
Disbursements	\$7,905.54										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 30%; text-align: right;">\$3,925.07</td> <td style="width: 40%;"></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$3,980.47</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">\$7,905.54</td> <td></td> </tr> </table>	Lst Mo Clai	\$3,925.07		Lst Mo Pay	\$3,980.47			\$7,905.54		
Lst Mo Clai	\$3,925.07										
Lst Mo Pay	\$3,980.47										
	\$7,905.54										
Ending Balance	<b>\$41,817.58</b>	<b>\$0.00</b>									

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$62,225.25	
Receipts	\$4,317.78	
Disbursements	\$5,750.80	
Ending Balance	<b>\$60,792.23</b>	<b>\$0.00</b>

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,938.90	
Receipts	\$1.18	
Disbursements		
Ending Balance	<b>\$13,940.08</b>	<b>\$0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,676,110.00	\$5,676,110.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$3,611.23	\$572,256.45	\$0.00	(\$572,256.45)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$19,282.20	\$3,409,770.48	\$0.00	(\$3,409,770.48)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$1,788.04	\$540,281.27	\$0.00	(\$540,281.27)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	(\$5.71)	\$891,274.80	\$0.00	(\$891,274.80)	0.00
1100	Local property tax	\$24,675.76	\$5,413,583.00	\$5,676,110.00	\$262,527.00	95.37
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	\$212.85	\$0.00	(\$212.85)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$332.20	\$0.00	(\$332.20)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$338.35	\$0.00	(\$338.35)	0.00
1115	CARLINE TAX	\$0.00	\$883.40	\$1,000.00	\$116.60	88.34
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	\$3,008.53	\$53,208.49	\$0.00	(\$53,208.49)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$18,936.66	\$194,830.76	\$0.00	(\$194,830.76)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$994.31	\$11,381.43	\$0.00	(\$11,381.43)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$2,639.23	\$36,190.99	\$0.00	(\$36,190.99)	0.00
1125	MOTOR VEHICLE TAXES	\$25,578.73	\$295,611.67	\$275,000.00	(\$20,611.67)	107.50
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	\$1,005.01	\$12,545.25	\$8,000.00	(\$4,545.25)	156.82
1510	INTEREST on INVESTMENTS	\$1,005.01	\$12,545.25	\$8,000.00	(\$4,545.25)	156.82
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	\$176.06	\$1,985.60	\$0.00	(\$1,985.60)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,798.54	\$19,309.82	\$0.00	(\$19,309.82)	0.00
01 2110 003	COUNTY FINES AND LICENSE FEES HAMILTON C	\$0.00	\$801.21	\$0.00	(\$801.21)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,974.60	\$22,096.63	\$20,000.00	(\$2,096.63)	110.48
01 3110	STATE AID	\$0.00	\$167,418.00	\$162,523.00	(\$4,895.00)	103.01
3110	STATE AID	\$0.00	\$167,418.00	\$162,523.00	(\$4,895.00)	103.01
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$438,590.00	\$400,000.00	(\$38,590.00)	109.65
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$438,590.00	\$400,000.00	(\$38,590.00)	109.65
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	\$474.14	\$2,370.70	\$0.00	(\$2,370.70)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$4,967.98	\$23,901.03	\$0.00	(\$23,901.03)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$914.99	\$4,574.95	\$0.00	(\$4,574.95)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$571.12	\$2,855.60	\$0.00	(\$2,855.60)	0.00
3130	HOMESTEAD EXEMPTION	\$6,928.23	\$33,702.28	\$17,000.00	(\$16,702.28)	198.25
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

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
3131	TAX CREDIT	\$0.00	\$142,304.32	\$0.00	(\$142,304.32)	0.00
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	\$363.65	\$1,685.59	\$0.00	(\$1,685.59)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$2,313.78	\$10,710.07	\$0.00	(\$10,710.07)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$217.89	\$1,015.12	\$0.00	(\$1,015.12)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$336.26	\$1,225.29	\$0.00	(\$1,225.29)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$3,231.58	\$14,636.07	\$10,500.00	(\$4,136.07)	139.39
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	\$145.00	\$639.00	\$0.00	(\$639.00)	0.00
5400	LOAN PROCEEDS LONGER THEN 1YR	\$145.00	\$639.00	\$0.00	(\$639.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$559.46	\$53,028.16	\$0.00	(\$53,028.16)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$559.46	\$53,028.16	\$0.00	(\$53,028.16)	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	\$64,098.37	\$6,913,829.60	\$6,899,549.00	(\$14,280.60)	100.21
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	\$365.69	\$62,383.07	\$0.00	(\$62,383.07)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$1,952.62	\$396,543.94	\$0.00	(\$396,543.94)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$181.06	\$60,050.95	\$0.00	(\$60,050.95)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$254,820.80	\$2,752,059.55	\$3,091,120.00	\$339,060.45	89.03
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$661.25	\$0.00	(\$661.25)	0.00
1160	POVERTY PROGRAMS	\$0.00	\$2,340.12	\$12,940.00	\$10,599.88	18.08
1190	EARLY CHILDHOOD ED	\$5,905.03	\$72,968.71	\$74,590.00	\$1,621.29	97.83
1200	SPED SCHOOL AGE	\$56,774.11	\$748,542.89	\$812,340.00	\$63,797.11	92.15
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$19,212.63	\$172,140.91	\$195,843.00	\$23,702.09	87.90
2130	HEALTH SERVICES	\$1,204.68	\$34,347.16	\$33,300.00	(\$1,047.16)	103.14
2140	PSYCHOLOGICAL SERVICES	\$1,742.15	\$78,329.64	\$0.00	(\$78,329.64)	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	\$430.48	\$3,101.34	\$96,060.00	\$92,958.66	3.23
2161	OT-SPED SCH AGE	\$734.75	\$13,158.41	\$24,000.00	\$10,841.59	54.83
2162	OT-SPED AGE 3-5	\$400.00	\$5,991.78	\$0.00	(\$5,991.78)	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	\$448.00	\$6,376.24	\$24,000.00	\$17,623.76	26.57
2172	PT - AGE 3-5	\$336.00	\$5,306.00	\$0.00	(\$5,306.00)	0.00
2173	PT- BIRTH - AGE 2	\$176.00	\$2,773.38	\$0.00	(\$2,773.38)	0.00
2180	VISION CONSULTANT REG ED	\$101.85	\$381.94	\$0.00	(\$381.94)	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$203.70	\$0.00	(\$203.70)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$14,951.79	\$239,647.12	\$287,160.00	\$47,512.88	83.45
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	\$60.00	\$205.00	\$12,160.00	\$11,955.00	1.69
2220	LIBRARY/MEDIA	\$6,000.53	\$82,999.02	\$101,010.00	\$18,010.98	82.17
2230	INSTRUCTION RELATED TECH ETC.	\$1,291.85	\$34,633.65	\$0.00	(\$34,633.65)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$5,072.20	\$18,107.42	\$27,300.00	\$9,192.58	66.33
2320	OFFICE OF THE SUPERINTENDENT	\$28,426.63	\$213,483.00	\$239,140.00	\$25,657.00	89.27
2330	LEGAL SERVICE	\$75.00	\$3,414.74	\$8,000.00	\$4,585.26	42.68
2410	OFFICE OF THE PRINCIPAL	\$30,170.64	\$335,006.10	\$378,735.00	\$43,728.90	88.45
2510	FISCAL SERVICES	\$18,547.89	\$153,689.96	\$182,400.00	\$28,710.04	84.26
2580	ADMIN. TECHNOLOGY SERVICES	\$1,773.93	\$1,881.43	\$7,400.00	\$5,518.57	25.42
2610	BUILDINGS/SITES OPERATIONS	\$30,176.59	\$342,289.78	\$458,976.00	\$116,686.22	74.58
2620	BUILDINGS/SITES MAINTENANCE	\$2,858.56	\$97,639.02	\$236,470.00	\$138,830.98	41.29
2630	CARE&UPKEEP OF GROUNDS	\$1,020.11	\$10,051.47	\$0.00	(\$10,051.47)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$157.05	\$9,302.65	\$32,769.00	\$23,466.35	28.39
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$2,780.92	\$170,402.15	\$241,800.00	\$71,397.85	70.47
2712	SCHOOL AGE SPEC ED TRANSPORT	\$280.66	\$7,956.07	\$15,552.00	\$7,595.93	51.16
2713	BELOW AGE 5 PUPIL TRANSP-spced	\$0.00	\$13,079.67	\$16,460.00	\$3,380.33	79.46
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	\$5,833.33	\$64,798.70	\$74,026.00	\$9,227.30	87.54
6404	IDEA PART B BASE AGE 0-4	\$6,567.02	\$72,233.75	\$108,054.00	\$35,820.25	66.85
6406	IDEA PRESCHOOL SPED	\$0.00	\$13,918.55	\$9,360.00	(\$4,558.55)	148.70
6408	IDEA \$\$	\$0.00	\$0.00	\$59,561.00	\$59,561.00	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,990.99	\$65,899.61	\$0.00	(\$65,899.61)	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	\$16,145.95	\$10,000.00	(\$6,145.95)	161.46
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8000	TRANSFERS	\$0.00	\$1,896,457.90	\$55,000.00	(\$1,841,457.90)	3,448.11
01	GENERAL FUND	\$506,363.25	\$7,770,758.08	\$7,061,725.00	(\$709,033.08)	110.04
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$21,901.60	\$215,037.20	\$3,642,642.00	\$3,427,604.80	5.90
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$21,901.60	\$285,530.50	\$3,642,642.00	\$3,357,111.50	7.84
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$101,250.00	\$101,250.00	\$0.00	(\$101,250.00)	0.00
03	DEPRECIATION FUND	\$101,250.00	\$101,250.00	\$148,126.00	\$46,876.00	68.35
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
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$9,099.15	\$235,155.21	\$263,709.00	\$28,553.79	89.17
8000	TRANSFERS	\$0.00	\$76,782.58	\$0.00	(\$76,782.58)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$9,099.15	\$311,937.79	\$263,709.00	(\$48,228.79)	118.29
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$202,787.50	\$0.00	(\$202,787.50)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$202,787.50	\$449,243.00	\$246,455.50	45.14
	Grand Total:	\$638,614.00	\$8,672,263.87	\$11,595,822.00	\$2,923,558.13	74.79

Checking Account: 01 General Fund

Check Number: 35008 Check Type: Check Check Date: 08/10/2020 Vendor: AESOP Check Total: 5,405.88  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 INVUS124368 08/06/2020 4810-S SUB FINDING AUTOM SYSTEM 01 2510 340 001 0 000 2,702.94  
 INVUS124368 08/06/2020 4810-S SUB FINDING AUTOM SYSTEM 01 2510 340 002 0 000 2,702.94

Check Number: 35009 Check Type: Check Check Date: 08/10/2020 Vendor: AGRSER Check Total: 99.38  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 20000524 08/06/2020 AGSERVICES SUPPLIES FOR GROUNDS 01 2630 610 000 0 000 99.38

Check Number: 35010 Check Type: Check Check Date: 08/10/2020 Vendor: ALPREH Check Total: 339.55  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 2935 08/06/2020 ALPHA SLP HRS ALPHA REHABILITATION, P.C. 01 2151 340 001 0 000 232.58  
 2935 08/06/2020 ALPHA SLP MLG 01 2151 580 001 0 000 11.20  
 2935 08/06/2020 ALPHA OT HRS 01 2161 340 001 0 000 89.78  
 2935 08/06/2020 ALPHA OT MLG 01 2161 580 001 0 000 5.99

Check Number: 35011 Check Type: Check Check Date: 08/10/2020 Vendor: ARMELE Check Total: 1,434.68  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 200802 08/06/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 340.00  
 200803 08/06/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 430 000 0 000 1,094.68

Check Number: 35012 Check Type: Check Check Date: 08/10/2020 Vendor: AWARPLUS Check Total: 377.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 17123 08/06/2020 4692HS PLAQUES Awards Plus 01 2310 540 000 0 000 349.00  
 17125 08/06/2020 4692HS PLAQUE 01 2310 540 000 0 000 28.00

Check Number: 35013 Check Type: Check Check Date: 08/10/2020 Vendor: BIGG Check Total: 29.73  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 653382/1 08/06/2020 1103MT 19/20 MT SUPPLIES BIG G ACE 01 2620 610 002 0 000 29.73

Check Number: 35014 Check Type: Check Check Date: 08/10/2020 Vendor: BHEN Check Total: 590.21  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 08/06/2020 BLACKHILLS NATURAL GAS BLACK HILLS ENERGY 01 2610 621 000 0 000 65.52  
 AUG20 08/06/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 524.69

Check Number: 35015 Check Type: Check Check Date: 08/10/2020 Vendor: BCBS Check Total: 732.45  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 656806 08/06/2020 5019-S HEALTH INS- FINAL PAY BLUE CROSS BLUE SHIELD 01 1100 238 002 0 000 732.45

Check Number: 35016 Check Type: Check Check Date: 08/10/2020 Vendor: BREBRE Check Total: 391.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 AUG2020 08/06/2020 AD MILEAGE BRENT BRECKNER 01 2190 580 001 0 000 391.00

Check Number: 35017 Check Type: Check Check Date: 08/10/2020 Vendor: BRENT Check Total: 1,977.25  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 08/06/2020 BRENTHAVEN

Checking Account: 01  
 IN1141372  
 08/06/2020  
 General Fund  
 6026S  
 SEE ATTACHED  
 01 1100 734 000 0 000  
 1,977.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
958286	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
988163	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
990511	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00
991828	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	288.15
995621	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00
997286	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	5.48
997553	08/06/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
ZKL9551	08/06/2020	6009S	MICROSOFT WINDOWS SERVER STANDARD EDITIO	01 2580 735 000 0 000	79.76
ZKL9551	08/06/2020	6009S	MICROSOFT WINDOWS SERVER LICENSE FOR USE	01 2580 735 000 0 000	318.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
AUG2020	08/06/2020	5002-S	OT SPED BIRTH - AGE 2/ HRS	01 2163 340 000 0 000	16.00
AUG2020	08/06/2020	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	80.00
AUG2020	08/06/2020	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	128.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
G14850	08/06/2020	COMPUTERHW	REPAIRS	01 1100 432 000 0 000	75.00
G14851	08/06/2020	COMPUTERHW	REPAIRS	01 1100 432 000 0 000	89.00
H28835	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28836	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28837	08/06/2020	6007S	APPLE 13" MACBOOK AIRS	01 1100 734 000 0 000	11,680.00
H28838	08/06/2020	6007S	APPLECARE	01 1100 734 000 0 000	8,176.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
T57403	08/06/2020	COOP	BUS FUEL	01 2710 626 000 0 000	70.00
T57403	08/06/2020	COOP	BATTERIES/TIRES	01 2710 732 000 0 000	544.90

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
P191898	08/06/2020	CORPRE	COMMENCEMENT	01 2410 610 001 0 000	183.72

Check Number: 35024  
 Check Type: Check  
 Check Date: 08/10/2020  
 Vendor: DEMCO  
 Check Total: 274.98

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
6814871	08/06/2020	4911-S	LIBRARY BOOKS	DONHER	01 2220 610 001 0 000	137.49			
6814871	08/06/2020	4911-S	LIBRARY BOOKS	DONHER	01 2220 610 002 0 000	137.49			
Check Number: 35025	Check Type: Check	PO Number	Detail Description	Vendor: DONHER	DONIPHAN HERALD	Check Total:	937.88		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
AUG 2020	08/06/2020	DONHER	LIBR. SUBSR.		01 2220 540 000 0 000	29.50			
AUG2020	08/06/2020	DONHER	ADV./SUBSR.		01 2310 540 000 0 000	908.38			
Check Number: 35026	Check Type: Check	PO Number	Detail Description	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	139.37		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
AUGUST2020	08/06/2020	IMPRESS	SUPPLIES		01 1100 610 001 0 000	139.37			
Check Number: 35027	Check Type: Check	PO Number	Detail Description	Vendor: EAKES	EAKES	Check Total:	637.00		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
806832-0	08/06/2020		SANITIZER DISPENSER		01 6996 733 001 0 000	277.16			
8068632-1	08/06/2020		SANIZITER STAND		01 6996 733 001 0 000	179.92			
8068632-1	08/06/2020		SANITIZER STAND		01 6996 733 002 0 000	179.92			
Check Number: 35028	Check Type: Check	PO Number	Detail Description	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total:	5,206.87		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
8028691-0	08/06/2020	EAKESSUPPL	FOLDING CHAIRS		01 2620 733 000 0 000	4,387.00			
8062834-0	08/06/2020	1082-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	60.53			
8062838-0	08/06/2020	1079-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	378.43			
8062866-0	08/06/2020	1077-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	19.98			
8062875-0	08/07/2020	1071-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	296.55			
INV219775	08/06/2020	EAKESCOPY	HS		01 1100 443 001 0 000	1.00			
inv221090	08/06/2020	EAKESCOPY	HS		01 1100 443 001 0 000	31.69			
inv221090	08/06/2020	EAKESCOPY	ELE		01 1100 443 002 0 000	31.69			
Check Number: 35029	Check Type: Check	PO Number	Detail Description	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	Check Total:	303.36		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
9653812	08/06/2020	ECOLAB	PEST CONTROL		01 2610 431 000 0 000	151.68			
9840708	08/06/2020	ECOLAB	PEST CONTROL		01 2610 431 000 0 000	151.68			
Check Number: 35030	Check Type: Check	PO Number	Detail Description	Vendor: EDGINC2	EDGENTILITY INC	Check Total:	3,750.00		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
758608	08/06/2020	1056-HS	ODYSSEYWARE 2020-2021 CONTRACT (5)		01 1100 735 000 0 000	3,750.00			
Check Number: 35031	Check Type: Check	PO Number	Detail Description	Vendor: EDMEN	EDMENTUM	Check Total:	708.40		
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount			
Q-223710-P	08/06/2020	903-HS	STUDY ISLAND MATH		01 1100 643 001 0 000	354.20			
Q-223710-P	08/06/2020	903-HS	STUDY ISLAND ELA		01 1100 643 001 0 000	354.20			
Check Number: 35032	Check Type: Check	PO Number	Detail Description	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total:	245.00		

Checking Account: 01		General Fund		Detail Description		Chart of Account Number	Detail Amount
Invoice Number	Invoice Date	PO Number	JAMF TRAINING	Vendor: EGANS	EGANS	01 2580 735 000 0 000	245.00
Check Number: 35033	08/07/2020	ESU#9					867.63
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: EGANS	EGANS	Chart of Account Number	Check Total:
321136B	08/06/2020	EGANS	SUPPLIES			01 2610 610 000 0 000	85.50
323669	08/06/2020	EGANS	SUPPLIES			01 2610 610 000 0 000	782.13
Check Number: 35034	08/10/2020	ELETEC					165.03
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: ESUCOCO	ESU COORDINATING COUNCIL	Chart of Account Number	Check Total:
8105387262	08/06/2020	ELEVTECH	INSPECTION			01 2620 431 000 0 000	165.03
Check Number: 35035	08/06/2020	6000-S					2,512.50
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: FOLET	FOLLETT SCHOOL SOLUTIONS	Chart of Account Number	Check Total:
10386016	08/06/2020	6000-S	ADOBE VIP LICENSING			01 1100 735 000 0 000	500.00
10386016	08/06/2020	6000-S	SECURLY INTERNET FILTERING			01 1100 735 000 0 000	1,006.25
COOP001380	08/06/2020	6000-S	SECURLY INTERNET FILTERING			01 1100 735 000 0 000	1,006.25
Check Number: 35036	08/07/2020	FLEETSERVICES					630.15
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: FOLET	FOLLETT SCHOOL SOLUTIONS	Chart of Account Number	Check Total:
66839072	08/07/2020	FLEETSERVICES	NON STUDENT VECHICLE FUEL			01 2650 626 000 0 000	630.15
Check Number: 35037	08/06/2020	4890-S					453.52
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: GRALOC	GRACES LOCKSMITH SERVICE	Chart of Account Number	Check Total:
1405016	08/06/2020	4890-S	FOLLETT HOSTED SERVICES			01 1100 735 001 0 067	453.52
1405016	08/06/2020	4890-S	MIGRATE EXISTING DATABASE/1 YR SUBSCR			01 1100 735 002 0 067	453.53
Check Number: 35038	08/06/2020	GRACES					39.00
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: GRAEDG	GRAPHIC EDGE	Chart of Account Number	Check Total:
62951	08/06/2020	GRACES	KEYS/LOCKS			01 2620 610 000 0 000	39.00
Check Number: 35039	08/06/2020	COVID MASKS					156.25
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: HAMILT	HAMILTON TELEPHONE	Chart of Account Number	Check Total:
1431288	08/06/2020	COVID MASKS	COVID MASKS			01 6996 610 001 0 000	156.25
1431288	08/06/2020	COVID MASKS	COVID MASKS			01 6996 610 002 0 000	156.25
Check Number: 35040	08/06/2020	HAMILTON					37.49
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number	Check Total:
10573956	08/06/2020	HAMILTON	EARLY ED			01 1190 530 002 0 000	37.49
10573956	08/06/2020	HAMILTON	BLDG			01 2510 530 000 0 000	489.35
10573977	08/06/2020	HAMILTON	ETHERNET			01 2510 530 000 0 000	823.52
Check Number: 35041	08/10/2020	HOLDDEE					144.60
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number	Check Total:



Checking Account: 01 General Fund

Check Number: 35050 Check Type: Check Vendor: NEFISP Check Total: 280.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 5962 08/06/2020 NEFISP INSPECTIONS 01 2620 350 000 0 000 280.00

Check Number: 35051 Check Type: Check Vendor: NEPEFO Check Total: 368.43  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 236373 08/06/2020 NPF BUS NE PETERBLIT FORD 01 2710 430 000 0 000 141.75  
 236378 08/06/2020 NPF NON STUDENT VEHICLES 01 2650 430 000 0 000 151.23  
 236385 08/06/2020 NPF NON STUDENT VEHICLES 01 2650 430 000 0 000 75.45

Check Number: 35052 Check Type: Check Vendor: PERGUT Check Total: 495.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 AUGUST2020 08/06/2020 6003-S LEGAL SERVICES 01 2330 317 000 0 000 495.00

Check Number: 35053 Check Type: Check Vendor: QULL Check Total: 465.28  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 8659102 08/06/2020 QULL HS SUPPL 01 1100 610 001 0 000 232.64  
 8659102 08/06/2020 QULL ELE SUPPL 01 1100 610 002 0 000 232.64

Check Number: 35054 Check Type: Check Vendor: SCHOO2 Check Total: 1,686.65  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 208125375061 08/06/2020 1070-HS SUPPLIES FOR THE 2020-2021 SCHOOL YEAR ( 01 1100 610 001 0 000 710.81  
 208125375155 08/06/2020 1086-HS SUPPLIES FOR THE 2020-2021 SCHOOL YEAR 01 1100 610 001 0 000 6.82  
 308103546995 08/06/2020 1068-HS SUPPLIES FOR THE 2020-2021 SCHOO YEAR (S 01 1100 610 001 0 000 969.02

Check Number: 35055 Check Type: Check Vendor: SCHSPEC Check Total: 332.56  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 208125465096 08/06/2020 6027S TACKBOARD 01 1100 733 001 0 000 332.56

Check Number: 35056 Check Type: Check Vendor: SHERWI Check Total: 2,268.32  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 2704-1 08/06/2020 SHERWINWMS SUPPLIES 01 2610 610 000 0 000 456.02  
 4093-7 08/06/2020 SHERWINWMS SUPPLIES 01 2610 610 000 0 000 1,812.30

Check Number: 35057 Check Type: Check Vendor: SOUTH Check Total: 7,317.00  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 AUGUST2020 08/06/2020 SOPOWER ELECTRICITY 01 2610 622 000 0 000 7,317.00

Check Number: 35058 Check Type: Check Vendor: STNEAS Check Total: 229.32  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 1226470 08/06/2020 STNE NETWORK SERVER FEES 01 1100 382 000 0 000 229.32

Check Number: 35059 Check Type: Check Vendor: TEACHINGST Check Total: 358.50  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 08/10/2020 TEACHING STRATEGIES,LLC 01 1100 382 000 0 000 358.50

Checking Account:	01	General Fund												
Q-77820	08/06/2020	TEASTR		GOLD SUBSCR EARLY ED		01 6404 735 002 0 040		358.50						
Check Number: 35060	Check Type: Check		Check Date: 08/10/2020	Vendor: TELSYS		TELEPHONE SYSTEMS OF NE		Check Total:		103.11				
<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>							
2430	08/06/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR		01 2510 382 001 0 000		52.11							
2430	08/06/2020	4649-S	PHONE SYSTEM SERVICE CALL/REPAIR		01 2510 382 002 0 000		51.00							
Check Number: 35061	Check Type: Check		Check Date: 08/10/2020	Vendor: TMS		TIME MANAGEMENT SYSTEMS		Check Total:		108.24				
<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>							
239750	08/06/2020	TMS	TIME CLOCK FEES		01 2510 530 000 0 000		108.24							
Check Number: 35062	Check Type: Check		Check Date: 08/10/2020	Vendor: TOBWEN		WENDELL TOBEN		Check Total:		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>							
AUGUST2020	08/06/2020	WENTOB	MEDICARE DEDUCT/INS BENEFIT		01 2710 280 000 0 000		161.30							
Check Number: 35063	Check Type: Check		Check Date: 08/10/2020	Vendor: WOOD		WOODWARD'S		Check Total:		47.50				
<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>							
NO8941-803	08/07/2020	WOODWSHRED	SPEED SHREDDING		01 1200 420 000 0 000		23.75							
NO8941-803	08/07/2020	WOODWSHRED	ALL OTHER SHREDDING		01 2610 420 000 0 000		23.75							
Check Number: 35064	Check Type: Check		Check Date: 08/10/2020	Vendor: YANMUS		YANDAS MUSIC		Check Total:		2,485.08				
<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>							
AUG2020	08/06/2020	1087-HS	INV475892		01 1100 733 001 0 000		1,266.68							
AUG2020	08/06/2020	1087-HS	INV475937		01 1100 733 001 0 000		88.50							
AUG2020	08/06/2020	1087-HS	INV476901		01 1100 733 001 0 000		1,129.90							

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 98,311.41

Checking Account: 021		BLDG REPO							
Check Number	Invoice Number	Check Type	PO Number	Check Date	Vendor	B&B CARPET	Chart of Account Number	Check Total	Detail Amount
1719	012080A	Check		08/10/2020	BB		02 2620 720 000 0 000	526.44	526.44
1720	8027769-0	Check		08/10/2020	EAKES	EAKES	02 2620 733 000 0 000	1,660.00	1,660.00
1721	11075	Check		08/10/2020	HEASEA	HEARTLAND SEATING INC	02 2620 733 000 0 000	97,768.00	97,768.00

\*Denotes Expensed Invoice Item      Checking Account ID: 021      Total without Voids: 99,954.44

Checking Account: 06 Lunch acct  
Check Number: 10278 Check Type: Check  
Invoice Number Invoice Date PO Number

Check Date: 08/10/2020 Vendor:  
Detail Description

Chart of Account Number

Check Total:  
Detail Amount

Check Number: 10279 Check Type: Check  
Invoice Number Invoice Date PO Number  
10575924 08/06/2020 PHONE

Check Date: 08/10/2020 Vendor: HAMILT  
Detail Description  
PHONE SERVICE

HAMILTON TELEPHONE  
Chart of Account Number  
06 3100 340 000 0 000

Check Total: 37.96  
Detail Amount 37.96

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 37.96