

Board of Education Regular Meeting
Monday, September 14, 2020 7:15 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 \$70,933.57 , Lunch Fund claims totaling \$14,720.70 , Special Building Fund claims totaling \$22,439.31 , and QCPUF Fund claims totaling \$0 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
7. Superintendent's Report
8. New Business
 1. Approval of Budget Adoption for 2020-21 fiscal year
 2. Tax Request Resolution
 3. Accept resignations
 4. Hire Cafeteria Manager
 5. Approve CMI contract due to HVAC upgrades
 6. Approve Doniphan-Trumbull Education Association as collective bargaining unit for the 2022-23 teacher contract year.
 7. Continue SFNP throughout year until Dec. 31.
9. Statistical (Financial) Report
10. Next Meeting Date
11. Adjournment

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
September School Board Meeting**

Date: September 14, 2020

Regular Board Meeting 7:15 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: September 14, 2020 BOE Agenda**

3.2. Approval of the Minutes

Attached: August 10, 2020 regular board meeting minutes; August 26, 2020 special board meeting minutes.

3.3. Approval of: General Fund claims totaling **\$**; Food Service claims totaling **\$**; Building Fund Claims totaling **\$**; Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0**.

Attached: August 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. A. Principal Report's

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

6. Old Business and Reports

7. **Superintendent Report Attached: Superintendent report September 2020**

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

8.1. Approval of Budget Adoption for 2020-21 fiscal year

Motion: Approve Doniphan-Trumbull Public Schools budgets for 2020-21 school year for general fund, depreciation fund, employee benefit fund, activities fund, school nutrition fund, special building fund, qualified capital purpose undertaking fund, and student fee fund 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

8.2 Tax Request Resolution

Notes: Read full resolution in its entirety.

Motion: Approve Tax Request Resolution approving Doniphan-Trumbull Public Schools final tax request for the 2020-21 fiscal year for the general fund, special building fund, and qualified capital purpose undertaking fund and totals 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

8.3 Accept resignations:

Accept resignations of Ruth Lewis, para-educator and Julie Starman, Spec. Ed teacher.

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 Hire Cafeteria Manager

Motion: Approve the hire of Larry Hillers as Cafeteria Manager.

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 Approve CMI contract due to HVAC upgrades

Rationale: The 2 options on the CMI contract deal only with the purchase of the new HVAC heat pumps that we authorized last month with Kayl Heating and Air. They are for the exact same work; the cost was different depending on how many HVAC units we purchased and installed.

Motion: Approve CMI installation controls to match each newly installed HVAC unit

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

8.6 Approve Doniphan-Trumbull Education Association as collective bargaining unit for the 2022-23 teacher contract year.

Motion: Approve DTEA as collective bargaining agent for certified teacher negotiations for 2022-23

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

8.7 Continue SFNP throughout year until Dec. 31.

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

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

10. Next Board Meeting- Monday, Oct. 12, 2020 at 7:00 p.m.

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

Board of Education Regular Meeting
Monday, August 10, 2020 7:00 PM Central

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

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

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$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.

Motion to 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. Passed with a motion by Craig Vincent 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

4. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Ms Niles and Ms. Goracke gave updates on all school current events and activities Mr. Breckner was absent

6. Old Business

7. Superintendent's Report

8. New Business

8.1. Title IX policy update

Approve policies BP 105.1; BP 404.7; and BP 500.06 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

8.2. Approve para educator hire

Approve Samantha Hester as a para-educator Passed with a motion by Craig Vincent and a second by Chris Sullivan.

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

8.3. Long Term Substitute hires

Approve Lisa King and Madi Kleier as long term subs on a 6-week increment. Passed with a motion by Steph Roach and a second by Zach VanDiest.

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

8.4. Superintendent Goals 2020-21

Accept Superintendent goals for the 2020-21 school year Passed with a motion by John Schultz and a second by Brent Rainforth.

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

8.5. COVID related employment issues

9. Statistical (Financial) Report

10. Next Meeting Date

Next board meeting is a Budget workshop on Wednesday, August 26, 2020 at 6:00 pm

Regular board meeting Monday, September 14, 2020 at 7:00pm

11. Adjourn

President Vincent adjourned the meeting at 8:15pm

Doniphan-Trumbull Public School
August Special School Board Meeting and Workshop

Date: August 26, 2020

Special Board Meeting 6:00 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

Board President Craig Vincent called the meeting to order at 6:00 p.m. Present: Rainforth, Roach, Schultz, Sullivan, VanDiest and Vincent.

The agenda was approved with an addition to add Kayl HVAC presentation to the action items. Moved by Rainforth, 2nd by VanDiest. Motion carried 6-0.

Kayl HVAC presentation. Motion to accept option #2, to purchase and install 10 HVAC units for \$54,980. Moved by Schultz, 2nd by Vincent. Motion carried 6-0.

End of the year bills and transfer presented for \$309,771.22. Moved to accept by Sullivan, 2nd by Roach. Motion carried 6-0.

A Budget workshop was then conducted.

Meeting adjourned at 8:27 p.m.

Next regular meeting, Monday, Sept. 14, 2020 at 7:00 p.m.

DONIPHAN-TRUMBULL PUBLIC SCHOOL

August 1, 2020 to August 30, 2020

09/14/2020 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$3,419,906.48							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,565.30	\$3.37	\$165,568.67						
Receipts		\$171,416.35							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$234,741.92</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$488,813.03</td> </tr> <tr> <td></td> <td align="right"><u>\$723,554.95</u></td> </tr> </table>	Lst Mo Clai	\$234,741.92	Lst Mo Pay	\$488,813.03		<u>\$723,554.95</u>	\$723,554.95	
Lst Mo Clai	\$234,741.92								
Lst Mo Pay	\$488,813.03								
	<u>\$723,554.95</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,867,771.25							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$60,206.13	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$60,206.13	\$0.00
Receipts		\$75,000.00	
Interest		\$6.14	
Adjusted Receipts		\$75,006.14	\$0.00
Disbursements			
Ending Balance		\$135,212.27	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,413.87	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,416.45	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,107,955.99	
Receipts	\$8,614.42	
Disbursements	\$101,066.44	
Ending Balance	\$3,015,503.97	\$0.00

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

09/14/2020 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$520,832.69	
Receipts	\$2,812.67	
Check Int		
Disbursements		
Ending Balance	\$523,645.36	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$4,803.63	
Receipts	\$262.01	
Expenditures	\$1,470.41	
Ending Balance	\$3,595.23	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$41,817.58							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$41,817.58	\$0.00						
Receipts	\$37,882.52							
Disbursements	\$266.67							
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$37.96</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$228.71</td> </tr> <tr> <td></td> <td style="text-align: right;">\$266.67</td> </tr> </table>	Lst Mo Clai	\$37.96	Lst Mo Pay	\$228.71		\$266.67	
Lst Mo Clai	\$37.96							
Lst Mo Pay	\$228.71							
	\$266.67							
Ending Balance	\$79,433.43	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$60,792.23	
Receipts	\$84,199.56	
Disbursements	\$8,023.60	
Ending Balance	\$136,968.19	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$13,940.08	
Receipts	\$2.36	
Disbursements	\$103.13	
Ending Balance	\$13,839.31	\$0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$3,973.40	\$400,517.34	\$0.00	(\$400,517.34)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$1,022.94	\$61,073.89	\$0.00	(\$61,073.89)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$175.77	\$97,573.19	\$0.00	(\$97,573.19)	0.00
1100	Local property tax	\$6,234.14	\$622,609.52	\$3,537,062.00	\$2,914,452.48	17.60
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$22.72	\$0.00	(\$22.72)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$35.45	\$0.00	(\$35.45)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$36.11	\$0.00	(\$36.11)	0.00
1115	CARLINE TAX	\$0.00	\$94.28	\$180.00	\$85.72	52.38
02 1510	INTEREST	\$911.93	\$8,789.03	\$2,200.00	(\$6,589.03)	399.50
1510	INTEREST on INVESTMENTS	\$911.93	\$8,789.03	\$2,200.00	(\$6,589.03)	399.50
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.02	\$288.12	\$0.00	(\$288.12)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$501.71	\$2,921.89	\$0.00	(\$2,921.89)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$92.65	\$555.90	\$0.00	(\$555.90)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$57.83	\$346.98	\$0.00	(\$346.98)	0.00
3130	HOMESTEAD EXEMPTION	\$700.21	\$4,112.89	\$5,000.00	\$887.11	82.26
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3131 001	TAX CREDIT 001	\$124.43	\$291.10	\$0.00	(\$291.10)	0.00
02 3131 002	TAX CREDIT 002	\$554.27	\$1,108.54	\$0.00	(\$1,108.54)	0.00
02 3131 003	TAX CREDIT 003	\$89.44	\$198.11	\$0.00	(\$198.11)	0.00
3131	TAX CREDIT	\$768.14	\$1,597.75	\$35,000.00	\$33,402.25	4.57
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$183.24	\$0.00	(\$183.24)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$2,506.96	\$0.00	(\$2,506.96)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$107.40	\$0.00	(\$107.40)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$290.96	\$0.00	(\$290.96)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$3,088.56	\$2,600.00	(\$488.56)	118.79
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02	BUILDING AND SITES FUND	\$8,614.42	\$1,393,148.45	\$3,642,642.00	\$2,249,493.55	38.25
03	DEPRECIATION FUND					
03 1510	INTEREST	\$6.14	\$184.54	\$500.00	\$315.46	36.91
1510	INTEREST on INVESTMENTS	\$6.14	\$184.54	\$500.00	\$315.46	36.91
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03	DEPRECIATION FUND	\$6.14	\$30,184.54	\$148,126.00	\$117,941.46	20.38
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.58	\$36.32	\$300.00	\$263.68	12.11
1510	INTEREST on INVESTMENTS	\$2.58	\$36.32	\$300.00	\$263.68	12.11
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04	EMPLOYEE BENEFIT FUND	\$2.58	\$36.32	\$30,377.00	\$30,340.68	0.12
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
1510	INTEREST on INVESTMENTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07 1990	OTHER LOCAL RECEIPTS	\$0.00	\$2,354.60	\$0.00	(\$2,354.60)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$2,354.60	\$0.00	(\$2,354.60)	0.00
07	STUDENT FEES FUND	\$0.00	\$2,354.60	\$4,189.00	\$1,834.40	56.21
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$366.39	\$20,571.49	\$0.00	(\$20,571.49)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,370.84	\$117,197.99	\$0.00	(\$117,197.99)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$352.91	\$19,458.19	\$0.00	(\$19,458.19)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$60.64	\$31,404.46	\$0.00	(\$31,404.46)	0.00
1100	Local property tax	\$2,150.78	\$188,632.13	\$447,943.00	\$259,310.87	42.11
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$8.77	\$0.00	(\$8.77)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$9.68	\$0.00	(\$9.68)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$11.90	\$0.00	(\$11.90)	0.00
1115	CARLINE TAX	\$0.00	\$30.35	\$100.00	\$69.65	30.35
08 1510	INTEREST	\$155.34	\$1,354.21	\$500.00	(\$854.21)	270.84
1510	INTEREST on INVESTMENTS	\$155.34	\$1,354.21	\$500.00	(\$854.21)	270.84
08 1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$16.57	\$112.55	\$0.00	(\$112.55)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$173.09	\$5,729.38	\$0.00	(\$5,729.38)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$31.96	\$221.03	\$0.00	(\$221.03)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$19.95	\$145.17	\$0.00	(\$145.17)	0.00
3130	HOMESTEAD EXEMPTION	\$241.57	\$6,208.13	\$0.00	(\$6,208.13)	0.00
08 3131 001	TAX CREDIT	\$42.93	\$150.42	\$0.00	(\$150.42)	0.00
08 3131 002	TAX CREDIT	\$191.20	\$564.39	\$0.00	(\$564.39)	0.00
08 3131 003	TAX CREDIT	\$30.85	\$101.71	\$0.00	(\$101.71)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$264.98	\$872.92	\$0.00	(\$872.92)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$53.78	\$0.00	(\$53.78)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$377.64	\$0.00	(\$377.64)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$35.67	\$0.00	(\$35.67)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$24.35	\$0.00	(\$24.35)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$491.44	\$700.00	\$208.56	70.21
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,812.67	\$426,970.82	\$449,243.00	\$22,272.18	95.04
	Grand Total:	\$182,877.79	\$8,937,966.31	\$11,174,126.00	\$2,236,159.69	79.99

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$323,818.61	\$3,075,878.16	\$3,091,120.00	\$15,241.84	99.51
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	\$6,391.30	\$79,360.01	\$74,590.00	(\$4,770.01)	106.39
1200	SPED SCHOOL AGE	\$68,147.74	\$816,690.63	\$812,340.00	(\$4,350.63)	100.54
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,260.01	\$187,400.92	\$195,843.00	\$8,442.08	95.69
2130	HEALTH SERVICES	\$832.42	\$35,179.58	\$33,300.00	(\$1,879.58)	105.64
2140	PSYCHOLOGICAL SERVICES	\$1,742.15	\$80,071.79	\$0.00	(\$80,071.79)	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	\$243.78	\$3,345.12	\$96,060.00	\$92,714.88	3.48
2161	OT-SPED SCH AGE	\$95.77	\$13,254.18	\$24,000.00	\$10,745.82	55.23
2162	OT-SPED AGE 3-5	\$0.00	\$5,991.78	\$0.00	(\$5,991.78)	0.00
2163	OT-SPED BIRTH-AGE 2	\$16.00	\$400.85	\$0.00	(\$400.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$6,376.24	\$24,000.00	\$17,623.76	26.57
2172	PT - AGE 3-5	\$213.76	\$5,519.76	\$0.00	(\$5,519.76)	0.00
2173	PT- BIRTH - AGE 2	\$404.00	\$3,177.38	\$0.00	(\$3,177.38)	0.00
2180	VISION CONSULTANT REG ED	\$0.00	\$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	\$15,495.76	\$255,142.88	\$287,160.00	\$32,017.12	88.85
2211	REGULAR ED IN-SERVICE	\$0.00	\$3,234.25	\$1,700.00	(\$1,534.25)	190.25
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$205.00	\$12,160.00	\$11,955.00	1.69
2220	LIBRARY/MEDIA	\$6,255.06	\$89,254.08	\$101,010.00	\$11,755.92	88.36
2230	INSTRUCTION RELATED TECH ETC.	\$2,679.84	\$37,313.49	\$0.00	(\$37,313.49)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$1,285.38	\$19,392.80	\$27,300.00	\$7,907.20	71.04
2320	OFFICE OF THE SUPERINTENDENT	\$19,515.03	\$232,998.03	\$239,140.00	\$6,141.97	97.43
2330	LEGAL SERVICE	\$495.00	\$3,909.74	\$8,000.00	\$4,090.26	48.87
2410	OFFICE OF THE PRINCIPAL	\$27,547.66	\$362,553.76	\$378,735.00	\$16,181.24	95.73
2510	FISCAL SERVICES	\$16,620.57	\$170,310.53	\$182,400.00	\$12,089.47	93.37
2580	ADMIN. TECHNOLOGY SERVICES	\$643.16	\$2,524.59	\$7,400.00	\$4,875.41	34.12
2610	BUILDINGS/SITES OPERATIONS	\$33,652.06	\$375,941.84	\$458,976.00	\$83,034.16	81.91
2620	BUILDINGS/SITES MAINTENANCE	\$64,389.61	\$162,028.63	\$236,470.00	\$74,441.37	68.52
2630	CARE&UPKEEP OF GROUNDS	\$99.38	\$10,150.85	\$0.00	(\$10,150.85)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$1,737.13	\$11,039.78	\$32,769.00	\$21,729.22	33.69
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$26,560.41	\$196,962.56	\$241,800.00	\$44,837.44	81.46
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,962.22	\$9,918.29	\$15,552.00	\$5,633.71	63.78
2713	BELOW AGE 5 PUPIL TRANSP-spced	\$805.00	\$13,884.67	\$16,460.00	\$2,575.33	84.35
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,976.08	\$0.00	(\$2,976.08)	0.00
3535	HIGH ABILI. 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	\$70,632.03	\$74,026.00	\$3,393.97	95.42
6404	IDEA PART B BASE AGE 0-4	\$6,925.52	\$79,159.27	\$108,054.00	\$28,894.73	73.26
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	\$71,890.60	\$0.00	(\$71,890.60)	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	\$0.00	\$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	\$9,084.50	\$9,084.50	\$0.00	(\$9,084.50)	0.00
8000	TRANSFERS	\$164,980.32	\$2,061,438.22	\$55,000.00	(\$2,006,438.22)	3,748.07
01	GENERAL FUND	\$829,723.47	\$8,600,481.55	\$7,061,725.00	(\$1,538,756.55)	121.79
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$101,066.44	\$316,103.64	\$3,642,642.00	\$3,326,538.36	8.68
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$101,066.44	\$386,596.94	\$3,642,642.00	\$3,256,045.06	10.61
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$0.00	\$101,250.00	\$0.00	(\$101,250.00)	0.00
8000	TRANSFERS	(\$75,000.00)	(\$75,000.00)	\$0.00	\$75,000.00	0.00
03	DEPRECIATION FUND	(\$75,000.00)	\$26,250.00	\$148,126.00	\$121,876.00	17.72
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$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:		\$855,789.91	\$9,216,115.99	\$11,336,302.00	\$2,120,186.01	81.30

Checking Account: 01		General Fund		Check Type: Check		Check Date: 09/14/2020		Vendor: ACEIND		Check Total: 159.90	
Invoice Number	Invoice Date	PO Number	Check Date	PO Number	Check Date	Detail Description	Chart of Account Number	Detail Amount	Check Total	Detail Amount	Check Total
1908077	09/11/2020	872-HS	09/11/2020	872-HS	09/11/2020	AG SHOP SUPPLIES	01 1100 610 001 0 034	159.90	159.90	159.90	159.90
Check Number: 35125	Invoice Number: 2959	Invoice Date: 09/10/2020	Check Type: Check	PO Number: ALPHA	Check Date: 09/14/2020	ALPHA REHABILITATION, P.C.	01 2151 340 001 0 000	209.38	316.61	209.38	316.61
	2959	09/10/2020		ALPHA		SLP HRS	01 2151 580 001 0 000	13.43		13.43	
	2959	09/10/2020		ALPHA		OT HRS	01 2161 340 001 0 000	93.80		93.80	
Check Number: 35126	Invoice Number: 200901	Invoice Date: 09/10/2020	Check Type: Check	PO Number: ARMBRUSTER	Check Date: 09/14/2020	ARMELE	01 2620 430 000 0 000	1,449.01	1,449.01	1,449.01	1,449.01
						ELECTRICAL REPAIRS					
Check Number: 35127	Invoice Number: US213372	Invoice Date: 09/10/2020	Check Type: Check	PO Number: 6035E	Check Date: 09/14/2020	BRAPOPOP	01 1100 735 002 0 000	350.00	350.00	350.00	350.00
						2nd Grade Supplies					
Check Number: 35128	Invoice Number: 27750333	Invoice Date: 09/10/2020	Check Type: Check	PO Number: CAPBUSSUPT	Check Date: 09/14/2020	CAPLEASE	01 2320 734 000 0 000	216.38	216.38	216.38	216.38
						SUPT OFFICE COPIER					
Check Number: 35129	Invoice Number: ZJS8042	Invoice Date: 09/11/2020	Check Type: Check	PO Number: 6006S	Check Date: 09/14/2020	CDWG	01 1100 734 002 0 000	244.49	244.49	244.49	244.49
						HOFFMANN- LAPTOP RACK					
Check Number: 35130	Invoice Number: G15038	Invoice Date: 09/10/2020	Check Type: Check	PO Number: CH1718DP	Check Date: 09/14/2020	COMHAR	01 1100 432 002 0 000	496.00	3,217.85	496.00	3,217.85
	H29112	09/10/2020		CH1718DP		LAPTOP REPAIR	01 2410 734 002 0 000	1,918.00		1,918.00	
	H29161	09/10/2020		CH1718DP		ELEM DESKTOP COMPUTER	01 1100 734 001 0 000	178.95		178.95	
	H29245	09/10/2020		CH1718DP		APPLE TV	01 2410 734 001 0 000	178.95		178.95	
	H29246	09/10/2020		CH1718DP		APPLE TV	01 1200 734 001 0 000	178.95		178.95	
	H29375	09/10/2020		CH1718DP		NEW CHARGERS	01 1100 734 000 0 000	267.00		267.00	
Check Number: 35131	Invoice Number: P192292	Invoice Date: 09/10/2020	Check Type: Check	PO Number: CORPRE	Check Date: 09/14/2020	CORPRE	01 1100 550 002 0 000	98.43	98.43	98.43	98.43
						ELE					
Check Number: 35132	Invoice Number: 09.10.20	Invoice Date: 09/10/2020	Check Type: Check	PO Number: CULLIGAN	Check Date: 09/14/2020	CULLIG	01 2610 610 000 0 000	138.80	138.80	138.80	138.80
						WATER SOFTNER SALT					
Check Number: 35133	Invoice Number:	Invoice Date:	Check Type: Check	PO Number:	Check Date: 09/14/2020	CURASS	01 2610 610 000 0 000	89.49	89.49	89.49	89.49
						CURRICULUM ASSOC.					

Checking Account: 01 General Fund
90675246 09/10/2020 6023SPED

01 1200 640 001 0 000 89.49
DELL MARKETING L.P.
Chart of Account Number
01 2580 735 000 0 000 388.05

Check Number: 35134 Invoice Number: 10419824726
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: 6034HS
Check Total: 388.05
Detail Amount: 388.05

Check Number: 35135 Invoice Number: 510595
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DESIGNFL
Check Total: 52.00
Detail Amount: 31.00

Check Number: 35136 Invoice Number: GCCP310020
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DINSDALE
Check Total: 170.00
Detail Amount: 85.00

Check Number: 35137 Invoice Number: 09.10.2020
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DONHER
Check Total: 642.79
Detail Amount: 642.79

Check Number: 35138 Invoice Number: AUG2020
Check Date: 09/10/2020 Invoice Date: 09/11/2020
Check Type: Check PO Number: IMPRESS
Check Total: 299.96
Detail Amount: 25.00

Check Number: 35139 Invoice Number: 8076657-0
Check Date: 09/10/2020 Invoice Date: 09/11/2020
Check Type: Check PO Number: IMPRESS
Check Total: 216.11
Detail Amount: 137.48

Check Number: 35140 Invoice Number: S8632148.001
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: 1052-HS
Check Total: 443.66
Detail Amount: 443.66

Check Number: 35141 Invoice Number: 21-18
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: ESU#9
Check Total: 225.12
Detail Amount: 75.00

Check Number: 35142 Invoice Number: 21-34
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: ESU#9
Check Total: 35.00
Detail Amount: 35.00

Check Number: 35143 Invoice Number: 21-62
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: ESU#9
Check Total: 15.00
Detail Amount: 15.00

Checking Account:	01	General Fund	Invoice Number	Invoice Date	Check Type:	Check Date:	Detail Description	Vendor:	Chart of Account Number	Check Total:
21-70	09/10/2020	ESU#9	35142	09/10/2020	Check	09/14/2020	INSTR. STAFF TRAINING REG ED HS	EGANS	01 2213 330 001 0 000	65.12
			324234A	09/10/2020	EGANS		SUPPLIES		01 2610 610 000 0 000	316.30
			325061	09/10/2020	EGANS		SUPPLIES		01 2610 610 000 0 000	455.90
			325061A	09/10/2020	EGANS		SUPPLIES		01 2610 610 000 0 000	204.57
			35143	09/10/2020	Check	09/14/2020	Vendor: ESU10		ESU 10	1,087.50
			09.10.2020	09/10/2020	ESU10		CONTRACT SERVICE/OVERAGE		01 2580 432 000 0 000	1,087.50
			35144	09/10/2020	Check	09/14/2020	Vendor: FIVPOI		FIVE POINTS BANK	4,200.00
			GB11632	09/10/2020			BOBCAT LEASE		01 2620 733 000 0 000	4,200.00
			35145	09/10/2020	Check	09/14/2020	Vendor: FLESER		FLEET SERVICES	1,470.55
			67246504	09/11/2020	FLEETSERVICES		NON STUDENT VECHICLE FUEL		01 2650 626 000 0 000	104.94
			67246504	09/11/2020	FLEETSERVICES		BUS FUEL		01 2710 626 000 0 000	1,098.91
			67246504	09/11/2020	FLEETSERVICES		SCH AGE SPED VECHICLES		01 2712 626 000 0 000	227.29
			67246504	09/11/2020	FLEETSERVICES		EARL ED BUS FUEL		01 2713 626 000 0 000	39.41
			35146	09/11/2020	Check	09/14/2020	Vendor: GAGNET		GAGGLE.NET, INC.	4,547.50
			40531	09/11/2020			GAGGLE SAFETY MANAGEMENT FOR GOOGLE		01 1100 735 001 0 000	2,273.75
			40531	09/11/2020			GAGGLE SAFETY MANAGEMENT FOR GOOGLE		01 1100 735 002 0 000	2,273.75
			35147	09/11/2020	Check	09/14/2020	Vendor: GRANDI		GRAND ISLAND INDEPENDENT	192.25
			09.11.20	09/11/2020	4521-S		LIBRARY SUBSCRIPTION		01 2220 442 001 0 011	192.25
			35148	09/11/2020	Check	09/14/2020	Vendor: GRAEDG		GRAPHIC EDGE	318.66
			1440377	09/11/2020			FACEMASK		01 6996 610 001 0 000	318.66
			35149	09/11/2020	Check	09/14/2020	Vendor: HACOLE		HALL COUNTY LEADERSHIP UNLTD.	700.00
			545	09/11/2020			HALEY ROBB AND DYLAN HASSETT		01 1100 890 001 0 000	700.00
			35150	09/11/2020	Check	09/14/2020	Vendor: HAMILT		HAMILTON TELEPHONE	1,581.48
			10579156	09/11/2020	HAMILTON		EARLY ED		01 1190 530 002 0 000	38.27
			10579156	09/11/2020	HAMILTON		BLDG		01 2510 530 000 0 000	500.45
			10579163	09/11/2020	HAMILTON		BLDG		01 2510 530 000 0 000	1,042.76

Check Number: 35151	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	INV87921	09/11/2020	09/11/2020	Check	1024E	KINDERGARTEN SUPPLIES	HANDWRITING WITHOUT TEARS	01 1100 610 002 0 000	764.50
Check Number: 35152	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	C81566	09/11/2020	09/14/2020	Check		HANINT	HANSEN INTERNATIONAL TRUCKS	01 2710 430 001 0 000	93.53
	C81566	09/11/2020		Check			LEWIS BUS REPAIR	01 2710 430 002 0 000	46.77
				Check			LEWIS BUS REPAIR	01 2710 430 002 0 000	46.76
Check Number: 35153	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	09.11.20	09/11/2020	09/14/2020	Check	TRIB	HASTRI	HASTINGS TRIBUNE	01 2510 540 000 0 000	448.00
				Check			ADS	01 2510 540 000 0 000	448.00
Check Number: 35154	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	AUG2020	09/11/2020	09/14/2020	Check		HOLDEE	DEE HOLLISTER	01 2710 890 000 0 000	196.12
	SEPT.2020	09/11/2020		Check			REIMBURSE MILEAGE/BUS WASH	01 2710 890 000 0 000	51.52
				Check			MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	144.60
Check Number: 35155	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	SEPT.2020	09/11/2020	09/14/2020	Check	HOMLEA3	HOMLEA	HOMETOWN LEASING	01 1100 443 001 0 000	384.69
	SEPT2020	09/11/2020		Check	HOMLEA1		SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69
				Check			HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00
Check Number: 35156	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	25645	09/11/2020	09/14/2020	Check	4902-S	INGWOR	INGENUITY WORKS	01 1100 735 001 0 067	450.00
	25645	09/11/2020		Check	4902-S		ALL THE RIGHT TYPE	01 1100 735 002 0 067	225.00
				Check			ALL THE RIGHT TYPE	01 1100 735 002 0 067	225.00
Check Number: 35157	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	360855790	09/11/2020	09/14/2020	Check	1048-HS	JWPEPP	JWPEPPER	01 1100 610 001 0 000	507.49
				Check			STANDARD OF EXCELLENCE BOOKS	01 1100 610 001 0 000	507.49
Check Number: 35158	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	09.10.20	09/10/2020	09/14/2020	Check	966-HS	JOHMIC	Mick Johnson	01 1100 340 001 0 000	130.00
				Check			PIANO REPAIRS & MILEAGE	01 1100 340 001 0 000	130.00
Check Number: 35159	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	8644	09/11/2020	09/14/2020	Check	KSB	KSB	KSB SCHOOL LAW	01 2330 317 000 0 000	50.00
				Check			LEGAL SERVICE	01 2330 317 000 0 000	50.00
Check Number: 35160	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	AUG2020	09/11/2020	09/14/2020	Check	MASTERCARD	MASCAR	MASTERCARD	01 1100 610 001 0 000	14,699.15
	AUG2020	09/11/2020		Check	MASTERCARD		HS SUPPL	01 1100 610 001 0 000	2,502.50
	AUG2020	09/11/2020		Check	MASTERCARD		ELE SUPPL	01 1100 610 002 0 000	633.43
				Check	MASTERCARD		HS BOOKS	01 1100 640 001 0 000	255.02

Checking Account:	01	General Fund	Invoice Date	Invoice Number	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS FURNITURE	01 1100 733 001 0 000	87.03
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	ELE FURNITURE	01 1100 733 002 0 000	619.32
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HARDWARE	01 1100 734 000 0 000	3,819.33
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	SOFTWARE	01 1100 735 000 0 000	414.56
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS ONLINE SUBSCRIPTION	01 1100 735 001 0 000	149.00
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS NURSE SUPPLIES	01 2130 610 001 0 000	138.89
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	ELE NURSE SUPPLIES	01 2130 610 002 0 000	138.88
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS MTSS	01 2213 640 001 0 000	57.95
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS PROF DEVEL	01 2213 640 001 0 000	901.16
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	ELE MTSS	01 2213 640 002 0 000	57.95
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	LIBRARY BOOKS	01 2220 640 001 0 000	427.79
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	LIBRARY BOOKS	01 2220 640 002 0 000	427.79
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	LIBRARY FURNITURE	01 2220 733 001 0 000	53.24
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	LIBRARY FURNITURE	01 2220 733 002 0 000	53.25
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	STAFF TRAINING	01 2310 890 001 0 000	611.64
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	ELE STAFF TRAINING	01 2310 890 002 0 000	611.63
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS PRINCIPAL	01 2410 610 001 0 000	66.54
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	HS OFFICE SOFTWARE	01 2410 734 001 0 000	499.84
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	ELE OFFICE SOFTWARE	01 2410 734 002 0 000	499.84
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	POSTAGE	01 2510 531 000 0 000	534.47
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	COVID EXPENSES	01 6996 610 001 0 000	569.05
AUG2020	09/11/2020	MASTERCARD	09/11/2020	992-HS	Check	09/14/2020	MATHTRI	COVID EXPENSES	01 6996 610 002 0 000	569.05

Check Number: 35161 Invoice Number: 51680575 Invoice Date: 09/11/2020 Check Type: Check PO Number: 992-HS
 Check Date: 09/14/2020 Vendor: MATHTRI
 Detail Description: SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (Chart of Account Number: 01 1100 610 001 0 000
 Check Total: 59.26
 Detail Amount: 59.26

Check Number: 35162 Invoice Number: 113553962001 Invoice Date: 09/11/2020 Check Type: Check PO Number: 6014SPED
 Check Date: 09/14/2020 Vendor: MCGEDU
 Detail Description: QUOTE # TGUUYTON-05062020-011 SEE ATTACH (Chart of Account Number: 01 1200 640 001 0 000
 Check Total: 1,410.05
 Detail Amount: 1,178.03
 232.02

Check Number: 35163 Invoice Number: 113632875001 Invoice Date: 09/11/2020 Check Type: Check PO Number: 6014SPED
 Check Date: 09/14/2020 Vendor: MENHAS
 Detail Description: QUOTE # TGUUYTON-05062020-011 SEE ATTACH (Chart of Account Number: 01 1200 640 001 0 000
 Check Total: 545.59
 Detail Amount: 108.86
 318.48
 118.25

Check Number: 35164 Invoice Number: 2244-142 Invoice Date: 09/11/2020 Check Type: Check PO Number: MIDNEDISPOSAL
 Check Date: 09/14/2020 Vendor: MINEDI
 Detail Description: GARBAGE SERVICE (Chart of Account Number: 01 2610 420 000 0 000
 Check Total: 924.86
 Detail Amount: 741.03
 183.83

Checking Account: 01 General Fund

Check Number: 35165	Invoice Number	Check Date	Check Type	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	0139957	09/11/2020	Check		POPCORN MACHINE REPAIR	MIDWESTRESTRES	01 2620 430 001 0 000	134.75
	0139957	09/11/2020	Check		POPCORN MACHINE REPAIR		01 2620 430 002 0 000	134.75
	0140424	09/11/2020	Check		ICE MACHINE REPAIR		01 2620 430 001 0 000	155.69
	0140424	09/11/2020	Check		ICE MACHINE REPAIR		01 2620 430 002 0 000	155.68
	0140429	09/11/2020	Check		POPCORN MACHINE REPAIR		01 2620 430 001 0 000	164.95
	0140429	09/11/2020	Check		POPCORN MACHINE REPAIR		01 2620 430 002 0 000	164.95
	0140434	09/11/2020	Check		POPCORN MACHINE REPAIR		01 2620 430 001 0 000	112.78
	0140434	09/11/2020	Check		POPCORN MACHINE REPAIR		01 2620 430 002 0 000	112.77
Check Number: 35166			Check Type: Check			MIDTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total: 1,137.98
	2115177-00	09/11/2020	Check	1063-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (		01 1100 610 001 0 000	945.18
	2115177-00	09/11/2020	Check	1063-HS	SHIPPING		01 1100 610 001 0 000	100.00
	2115177-01	09/11/2020	Check		HS SUPPLIES		01 1100 610 001 0 000	92.80
Check Number: 35167			Check Type: Check			MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total: 2,592.80
	09/11/20	09/11/2020	Check	4923-S	JB SERVICES		01 1200 340 001 0 000	2,592.80
Check Number: 35168			Check Type: Check			MURRAY	MURRAY NATURAL HEALTH	Check Total: 170.00
	HOLLISTER2020	09/11/2020	Check	1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 001 0 414	42.50
	HOLLISTER2020	09/11/2020	Check	1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
	LEWIS2020	09/11/2020	Check	1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 001 0 414	42.50
	LEWIS2020	09/11/2020	Check	1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
Check Number: 35169			Check Type: Check			NCSA	NE CO.OF SCHOOL ADMINISTRATORS	Check Total: 150.00
	64930	09/11/2020	Check	NCSA	SUPT		01 2320 330 000 0 000	150.00
Check Number: 35170			Check Type: Check			NECOAS	NE COACHES ASSOCIATION	Check Total: 150.00
	65007	09/11/2020	Check		SPED DIRECTOR		01 1200 330 000 0 000	150.00
Check Number: 35171			Check Type: Check			PAYFLE	PAYFLEX SYSTEMS USA, INC.	Check Total: 150.00
	20337-1468738	09/11/2020	Check	PAYFL	ADMIN FEES FOR PLAN		01 1100 340 000 0 000	150.00
Check Number: 35172			Check Type: Check			PERGUT	PERRY GUTHRY HAAASE & GESSFORD	Check Total: 150.00
	AUG2020	09/11/2020	Check	PERRY	LEGAL SERVICE		01 2310 317 000 0 000	150.00
Check Number: 35173			Check Type: Check			QUILL	QUILL	Check Total: 180.32

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
10004081	09/11/2020		Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 001 0 000	10.40
10004081	09/11/2020		Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 002 0 000	10.39
10007382	09/11/2020	QUILL	Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 001 0 000	79.77
10007382	09/11/2020	QUILL	Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 002 0 000	79.76
Check Number: 35174								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
AUG2020	09/11/2020	SAMS	Check	09/14/2020	SAMS	SUPPLIES	01 1100 610 000 0 000	321.04
AUG2020	09/11/2020	SAMS	Check	09/14/2020	SAMS	ELE SUPPL	01 1100 610 002 0 000	88.84
Check Total: 409.88								
Check Number: 35175								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
208125528006	09/11/2020	1059-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	214.91
208125528017	09/11/2020	1060-HS	Check	09/14/2020	SCHSPEC	SCIENCE SUPPLIES FOR THE 2020-2021 SCHOO	01 1100 610 001 0 000	621.33
208125529922	09/11/2020	1076-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	29.02
208125529922	09/11/2020	1076-HS	Check	09/14/2020	SCHSPEC	SHIPPING	01 1100 610 001 0 000	9.95
208125736215	09/11/2020		Check	09/14/2020	SCHSPEC	SUPPLIES- M GORACHE CHAIR	01 2410 610 001 0 000	201.48
208125736215	09/11/2020		Check	09/14/2020	SCHSPEC	SUPPLIES- NURSE CHAIR	01 2410 610 002 0 000	201.48
208125896085	09/11/2020		Check	09/14/2020	SCHSPEC	EARLY ED SUPPLIES	01 1200 610 002 0 000	65.90
208125951089	09/11/2020	0001OFFICE	Check	09/14/2020	SCHSPEC	SEE ATTACHED	01 1100 610 002 0 000	392.60
208126003654	09/11/2020		Check	09/14/2020	SCHSPEC	HS SUPPLIES	01 1100 610 001 0 000	23.64
208126008061	09/11/2020	1068-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOO YEAR (S	01 1100 610 001 0 000	8.96
208126055662	09/11/2020		Check	09/14/2020	SCHSPEC	ELEM SUPPLIES	01 1100 610 002 0 000	6.62
308103618542	09/11/2020	1065-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	154.43
308103618543	09/11/2020	1083-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	99.82
Check Total: 320.00								
Check Number: 35176								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
43936	09/11/2020	SOS	Check	09/14/2020	SOS	PORTA POTTYS FOR FB FIELD	01 2620 440 000 0 000	320.00
Check Total: 8,413.50								
Check Number: 35177								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
AUG2020	09/11/2020	SOPOWER	Check	09/14/2020	SOUTH	ELECTRICITY	01 2610 622 000 0 000	8,413.50
Check Total: 1.00								
Check Number: 35178								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
2020	09/11/2020		Check	09/14/2020	STANCA	PARKING LOT LEASE	01 2620 441 000 0 000	1.00
Check Total: 5,620.39								
Check Number: 35179								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
1230889	09/11/2020	STNE	Check	09/14/2020	STNEAS	NETWORK SERVER FEES	01 1100 382 000 0 000	232.49

Checking Account:	01	General Fund	STNE	Invoice Number	Check Date	Check Type	PO Number	Invoice Date	Check Date	Vendor	Chart of Account Number	Check Total:
1234868				35180	09/11/2020	Check		09/11/2020	09/14/2020	TMS	01 1100 382 000 0 000	5,387.90
				241273	09/11/2020	Check	TMS	09/11/2020	09/14/2020	TIME CLOCK FEES	TIME MANAGEMENT SYSTEMS	111.52
				35181	09/11/2020	Check		09/11/2020	09/14/2020	TOBWEN	WENDELL TOBEN	161.30
				SEPT2020	09/11/2020	Check	WENTOB	09/11/2020	09/14/2020	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30
				35182	09/11/2020	Check		09/11/2020	09/14/2020	VISA	CARDMEMBER SERVICE VISA	31.58
				AUG2020	09/11/2020	Check	VISA	09/11/2020	09/14/2020	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58
				35183	09/11/2020	Check		09/11/2020	09/14/2020	WATJES	JESS WATSON	279.40
				SEPT2020	09/11/2020	Check		09/11/2020	09/14/2020	MATERIAL FOR BELL COVERS	01 1100 610 001 0 000	279.40
				35184	09/11/2020	Check		09/11/2020	09/14/2020	WINDST	WINDSTREAM	707.56
				SEPT2020	09/11/2020	Check	WINDSTR	09/11/2020	09/14/2020	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56
				35185	09/11/2020	Check		09/11/2020	09/14/2020	WOOD	WOODWARD'S	47.50
				8945-802	09/11/2020	Check	WOODWSHRED	09/11/2020	09/14/2020	SPED SHREDDING	01 1200 420 000 0 000	23.75
				8945-802	09/11/2020	Check	WOODWSHRED	09/11/2020	09/14/2020	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75
				35186	09/11/2020	Check		09/11/2020	09/14/2020	YANMUS	YANDAS MUSIC	2,525.78
				475892	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	1,266.68
				475937	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	88.50
				476901	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	1,129.90
				481228	09/11/2020	Check	1087-HS	09/11/2020	09/14/2020	2020-2021 EQUIPMENT	01 1100 733 001 0 000	32.00
				482915	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND SUPPLIES	01 1100 733 001 0 000	8.70

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 70,933.57

Detail Check Register
LUNCH SEPT 2020

Checking Account: 06	Invoice Number	Check Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Chart of Account Number	Check Total
	09.09.2020	10283	09/09/2020	09/14/2020	Check	09.09.2020	BACASH	ASHLEY BACHMAN 06 3100 630 000 0 000	50.00
	09.09.2020	10284	09/09/2020	09/14/2020	Check	09.09.2020	BARHEA	HEATHER BARTLETT 06 3100 630 000 0 000	46.05
	09.09.2020	10285	09/09/2020	09/14/2020	Check	09.09.2020	BROLAC	LACEY BROEKER 06 3100 630 000 0 000	30.50
	09.09.2020	10286	09/09/2020	09/14/2020	Check	09.09.2020	DIERBERGER	CHRIS DIERBERGER 06 3100 630 000 0 000	21.55
	09.09.2020	10287	09/09/2020	09/14/2020	Check	09.09.2020	METBAK	EARTH GRAINS 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000	576.89
	09.09.2020	10288	09/09/2020	09/14/2020	Check	09.09.2020	HAMILT	HAMILTON TELEPHONE 06 3100 340 000 0 000	37.96
	09.09.2020	10289	09/09/2020	09/14/2020	Check	09.09.2020	ROBERT	HILAND DAIRY FOODS CO., LLC 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000 06 3100 630 000 0 000	1,354.90
	09.09.2020	10290	09/09/2020	09/14/2020	Check	09.09.2020	PEGLER	PEGLER SYSCO 06 3100 610 000 0 000 06 3100 630 000 0 000 06 3100 610 000 0 000 06 3100 630 000 0 000 06 3100 733 000 0 000 06 3100 630 000 0 000	10,542.71

Checking Account: 06 lunch acct
 361252326 09/09/2020 SYSCO
 361252326 09/09/2020 SYSCO
 361265148 09/09/2020 SYSCO
 361265148 09/09/2020 SYSCO

06 3100 610 000 0 000 486.22
 06 3100 630 000 0 000 2,755.30
 06 3100 610 000 0 000 286.58
 06 3100 630 000 0 000 1,524.11

Check Number: 10291 Check Type: Check Invoice Date: 09/09/2020 PO Number: RAITEA Vendor: RAITEA Check Total: 123.10
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 09.09.2020 09/09/2020 FAMILY LUNCH REIMBURSEMENT 06 3100 630 000 0 000 123.10

Check Number: 10292 Check Type: Check Invoice Date: 09/09/2020 PO Number: THOMPSON Vendor: THOCOM Check Total: 1,937.04
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 3097141 09/09/2020 THOMPSON 06 3100 610 000 0 000 265.11
 3097141 09/09/2020 THOMPSON 06 3100 630 000 0 000 730.04
 3208027 09/09/2020 THOMPSON 06 3100 630 000 0 000 941.89

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 14,720.70

Checking Account: 021 **BLDG REPO**
Check Number: 1723 **Check Type:** Check
Invoice Number Invoice Date PO Number
 23903 09/11/2020

Check Number: 1724 **Check Type:** Check
Invoice Number Invoice Date PO Number
 WO-2762 09/11/2020

Check Date: 09/14/2020 **Vendor:** CONNMAN
Detail Description
 PARTIAL BILLING OF CONTRACT

Check Date: 09/14/2020 **Vendor:** KAYHEA
Detail Description
 HEATING/AIR REPAIR

Check Total: 21,526.00
Detail Amount
 21,526.00

Check Total: 913.31
Detail Amount
 913.31

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 22,439.31

9-14-20 Niles Board Report

Special Education

- IEP Meetings & Contingency Plans
 - Completed 20 IEP meetings
 - Will complete an additional 26 by the end of September
 - Remainder still need to be scheduled
- Recovery Learning
 - Students that did not participate in eLearning opportunities
 - Students that did not make progress or regressed in skills during eLearning
 - Service times were not met
- Phased Contingency Plans

Transition

- Work opportunities in the school
 - Coffee Cart
 - Including some breakfast items for staff
 - Preschool
 - Vacuuming classrooms
 - Cleaning windows
 - Concessions
 - Shopping
 - Stocking
 - Recycling
 - Mail delivery

Staffing

- Special Education Teacher
 - 2 Kindergarten students to Mrs. Huelsnitz
 - 3 1st grade students to Mr. Keasling
 - 1 2nd grade student to Mr. Pfeifer
- Secondary Para working with Mr. Keasling
 - Advertising for position
- Preschool Para

- Filling in with current para - Mrs. Pfeil
- Transportation
 - Currently sharing responsibility between
 - Ms. Starman between sessions
 - Classroom teachers - van
 - 1 student in a.m.
 - 2-3 students in p.m.
 - Will offer Level one drivers training to PK teachers and possibly other paras

MTSS: Social Emotional

- BIMAS Universal Screener
 - Currently being paid by ESU 9 with PEAK Grant Funds
 - Completed 2 times/year
 - Teachers
 - Students 9 years of age or older
 - Parents
 - Progress Monitoring
 - BIMAS
 - Customized to individual students
- Tier 1:
 - PK-6th Grade
 - Second Step
 - 7th Grade
 - PEERS Social Skills Training
 - Every other day for the entire school year

**September 2020
Elementary Board Report
Rodney Engel**

Acadience Reading (DIBELS)

Last week we completed our Acadience Reading benchmark assessment. Acadience Reading, formerly DIBELS, is our universal screener for early reading skills. We are pleasantly surprised and very excited to see the scores we have this fall. We did have a total of 21 students who went backwards across all assessments. Seven of those students are high achieving students and they are still above or well above benchmark. We have 12 of the other 14 students currently in interventions. Only one of the other two will need additional intervention. We will have 31 students on reading plans this fall.

Friday, September 11, 2020 District In-service

- Parent/Teacher Conferences
- Data-Driven Discussions
- NWEA MAP
- Acadience Reading Data Review

- NWEA Data Review
- Data to Informing Instruction
- SMART Goals
- K-3 Reading Plans

Enrollment

PK 3yr Old	13
PK 4yr Old	11
Kindergarten	29
1st Grade	22
2nd Grade	33
3rd Grade	28
4th Grade	27
5th Grade	25
6th Grade	32
Moved	10
Home School	11
Option Out	4

Moved IN 3

September Board Report

- All classrooms have had a “walk through”. Every teacher has been given coaching notes and reflection questions
- Evaluations started last week. Rod suggested it, and I asked all of the teachers if they minded if we start a new cycle for everyone this year. Every teacher was on board. I will be doing one to two every week through November.
- Tardies have been dramatically cut down this year! August we average 6.1 tardies a day. So far in September we are 3.8 tardies a day. Majority of these are 1st period tardies. We usually only have 1 or 2 in between periods.
- Homecoming - November 14th - “Mask”erade Dance. Student council meets Wednesday, they will decide if semi-formal or costume dance. Moved it because Oct 16 falls right before the end of FB and VB. Should someone contract Covid, it won't be at the end of their season AND it is right before Thanksgiving break that will help with not missing as much time if they have to quarantine
- Homecoming festivities will still happen. We will have dress up days (masked of course) and a pep rally of sorts. Only HS students will be in attendance
- Only confiscated 7 phones confiscated by teachers so far! No student has lost their phone twice
- John Baylor was here today doing ACT prep
- ACT is on Tuesday the 22nd.
- Professional Development - teachers are reading Bold School and in the process of writing Smart Goals

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: September 14, 2020

1. Calendar Updates:
 - Regular weekly meetings with ESU9 Supt. Roundtable on Tuesday pm;
 - Central District Health Dept. Regular meeting Mondays at 2:00 p.m.
 - South Heartland Health Dept. weekly meeting Wednesdays at 1:00 p.m.
 - NDE Commissioner of Education, bi-weekly Wednesdays at 11:00 a.m.
2. Our substitute hires are working well. 21 days school days: Lisa has subbed for 14 teachers; Madi for 10. ***They have done part-day subs for I.E.P.s that aren't even figured in this.
3. LPC Changes for 2020-21
 - a. Suggestion to combine Vocal Clinic (November, Wood River) with the Honor Band and Art Show (March, D-T) into one spring event. Wood River has offered to host all three if we did the behind the scenes organization.
 - b. Possible switch basketball semi-finals and finals from Ravenna to St. Paul for this year because of gym size for social distancing.
 - c. Volleyball and basketball have adjustments not COVID related.
4. Superintendent's meeting
 - a. Grand Island NW
 - b. Discussion with Supt. of Central Health District schools concerning COVID issues
 - c. No resolution
5. Discussion of School personnel as Essential Employees
6. Discussion of continuation Summer meals.

For pre-K-12 teachers, para-educators and other certificated and non-certificated staff employed by schools and ESUs (Educational Workers); who have had close contact with a person whom has tested positive, or has had close contact with a person whom has a test pending and is symptomatic, or has had close contact with a person whom has one or more of the following symptoms: fever of 100.4 F or above or sudden onset of a cough or sudden onset of shortness of breath or sudden loss of taste or smell, Educational Workers may meet the following Conditions while performing their duties of their employment with schools and ESUs In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing **AND**
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation. Schools should also perform and document temperature and symptom checks prior to starting work each day and retain documentation for local health departments.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Doniphan-Trumbull (40-0126) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2020 at 7:00 o'clock, P.M., at Doniphan-Trumbull board room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)			
General	\$ 6,650,770.00	\$ 7,052,725.00	\$ 7,245,010.00	\$ 3,115,037.00	\$ 4,673,190.00	\$ 5,744,300.00
Depreciation	\$ 27,615.00	\$ 101,250.00	\$ 122,388.00		\$ 122,388.00	
Employee Benefit	\$ -	\$ -	\$ 30,380.00	\$ -	\$ 30,380.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 256,219.00	\$ 214,291.00	\$ 250,000.00	\$ 92,427.00	\$ 342,427.00	
School Nutrition	\$ 249,805.00	\$ 241,650.00	\$ 262,300.00	\$ 21,926.00	\$ 284,226.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 139,792.00	\$ 179,087.00	\$ 3,962,186.00		\$ 3,417,338.00	\$ 550,352.00
Qualified Capital Purpose Undertaking	\$ 201,253.00	\$ 198,382.00	\$ 193,421.00	\$ 290,265.00	\$ 290,265.00	\$ 195,375.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ 1,192.00	\$ -	\$ 1,192.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,525,454.00	\$ 7,987,385.00	\$ 12,066,877.00	\$ 3,519,655.00	\$ 9,161,406.00	\$ 6,490,027.00

**2020/21 TAX REQUEST RESOLUTION
FOR
Hall County SCHOOL DISTRICT 40-0126**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2020/ 2021 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Hall County School District 40-0126; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Hall County School District 40-0126 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -5%, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.956501 per \$100 of assessed value; the Doniphan-Trumbull Public Schools proposes to adopt a property tax requests that will cause its tax rate to be \$.952929 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Doniphan-Trumbull Public Schools will exceed last year's by 5 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2020/2021 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,744,300 ; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$ 0 (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$550,352; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$195,375.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 14th day of September, 2020.

Roll Call vote as follows:

Brent Rainforth	YES	NO
Steph Roach	YES	NO
John Schultz	YES	NO
Chris Sullivan	YES	NO
Zach Van Diest	YES	NO
Craig Vincent	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Hall County School District 40-0126, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Notice of Special Hearing To Set Final Tax Request

Doniphan-Trumbull (40-0126) in Hall County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2020 at 7:05 (immediately after budget hearing) o'clock P.M., at Doniphan-Trumbull board room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019-2020	2020-2021	Change
Property Valuations	718,495,005	681,060,758	-5%

2019/20 Budget Information

2020/21 Budget Information

Fund	2019-2020 Operating Budget	2019-2020 Property Tax Request	2019 Tax Rate	Property Tax Rate (2019-2020 Request Divided By 2020 Valuation)	2020-2021 Operating Budget	2020-2021 Proposed Property Tax Request	Proposed 2020 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	7,053,725.00	5,733,444.00	0.797980	0.841840	7,245,010.00	5,744,300.00	0.843434	6%	3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	3,642,642.00	580,602.00	0.080808	0.085250	3,962,186.00	550,352.00	0.080808	0%	9%
Qualified Capital Purpose Undertaking Fund K - 12	198,382.00	200,307.00	0.027879	0.029411	193,421.00	195,375.00	0.028687	3%	-3%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	10,894,749.00	6,514,353.00	0.906667	0.956501	11,400,617.00	6,490,027.00	0.952929	5%	5%



Control Management, Inc.

People you know, a Company you trust

Doniphan Schools, Doniphan, Ne. Temperature Controls Upgrade Proposal

August 19, 2020

CMI is pleased to present the following proposal, One-year warranty is included.

Option 1 Scope:

- Provide and install DDC controls on (6) existing heat pumps. Re-use existing controls where allowed. Sensor, controller, control wire and labor are provided.
- Connect to existing DDC control system.
- Verify operation.

Option 1 PRICE: \$8,177.00 ✓

Option 2 Scope:

- Provide and install DDC controls on (10) existing heat pumps. Re-use existing controls where allowed. Sensor, controller, control wire and labor are provided.
- Connect to existing DDC control system.
- Verify operation.

Option 2 PRICE: \$13,355.00

Excluded:

- Overtime not included. Normal business hours only.

PROPOSED BY:

Nathan Haug
Principal



Control Management, Inc.
p.402.571.9454
c.402.943.6792
nathan@cmiotomaha.com

ACCEPTED BY:

Signature _____

Printed Name _____

Title _____

Company Name _____

Date _____

Your First Choice Partner for easy to operate, comfortable and efficient buildings.

Omaha HQ: 8421 N. 29th Street PO Box 12038 Omaha, NE 68112 p.402.571.9454 f.402.571.9466

Satellite Offices in Lincoln and Columbus

September 10, 2020

Craig Vincent, President
Doniphan-Trumbull Public School Board of Education
302 West Plum
Doniphan, NE 68832

Dear President Vincent:

The Doniphan-Trumbull Education Association requests that the school board of the Doniphan-Trumbull Public Schools take action to recognize Doniphan-Trumbull Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2022-23 contract year.

Please direct your response to the undersigned.

Sincerely,



Adam Pfeifer, Head Negotiator
Doniphan-Trumbull Education Association

DONIPHAN-TRUMBULL PUBLIC SCHOOL

August 1, 2020 to August 30, 2020

09/14/2020 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$3,419,906.48							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,565.30	\$3.37	\$165,568.67						
Receipts		\$171,416.35							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$234,741.92</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$488,813.03</td> </tr> <tr> <td></td> <td align="right"><u>\$723,554.95</u></td> </tr> </table>	Lst Mo Clai	\$234,741.92	Lst Mo Pay	\$488,813.03		<u>\$723,554.95</u>	\$723,554.95	
Lst Mo Clai	\$234,741.92								
Lst Mo Pay	\$488,813.03								
	<u>\$723,554.95</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,867,771.25							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$60,206.13	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$60,206.13	\$0.00
Receipts		\$75,000.00	
Interest		\$6.14	
Adjusted Receipts		\$75,006.14	\$0.00
Disbursements			
Ending Balance		\$135,212.27	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,413.87	
Receipts		\$2.58	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,416.45	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,107,955.99	
Receipts	\$8,614.42	
Disbursements	\$101,066.44	
Ending Balance	\$3,015,503.97	\$0.00

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

09/14/2020 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$520,832.69	
Receipts	\$2,812.67	
Check Int		
Disbursements		
Ending Balance	\$523,645.36	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$4,803.63	
Receipts	\$262.01	
Expenditures	\$1,470.41	
Ending Balance	\$3,595.23	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$41,817.58							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$41,817.58	\$0.00						
Receipts	\$37,882.52							
Disbursements	\$266.67							
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$37.96</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$228.71</td> </tr> <tr> <td></td> <td style="text-align: right;">\$266.67</td> </tr> </table>	Lst Mo Clai	\$37.96	Lst Mo Pay	\$228.71		\$266.67	
Lst Mo Clai	\$37.96							
Lst Mo Pay	\$228.71							
	\$266.67							
Ending Balance	\$79,433.43	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$60,792.23	
Receipts	\$84,199.56	
Disbursements	\$8,023.60	
Ending Balance	\$136,968.19	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$13,940.08	
Receipts	\$2.36	
Disbursements	\$103.13	
Ending Balance	\$13,839.31	\$0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$3,973.40	\$400,517.34	\$0.00	(\$400,517.34)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$1,022.94	\$61,073.89	\$0.00	(\$61,073.89)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$175.77	\$97,573.19	\$0.00	(\$97,573.19)	0.00
1100	Local property tax	\$6,234.14	\$622,609.52	\$3,537,062.00	\$2,914,452.48	17.60
02 1115	CARLINE TAX	\$0.00	\$0.00	\$180.00	\$180.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$22.72	\$0.00	(\$22.72)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$35.45	\$0.00	(\$35.45)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$36.11	\$0.00	(\$36.11)	0.00
1115	CARLINE TAX	\$0.00	\$94.28	\$180.00	\$85.72	52.38
02 1510	INTEREST	\$911.93	\$8,789.03	\$2,200.00	(\$6,589.03)	399.50
1510	INTEREST on INVESTMENTS	\$911.93	\$8,789.03	\$2,200.00	(\$6,589.03)	399.50
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$0.00	\$600.00	\$600.00	0.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.02	\$288.12	\$0.00	(\$288.12)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$501.71	\$2,921.89	\$0.00	(\$2,921.89)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$92.65	\$555.90	\$0.00	(\$555.90)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$57.83	\$346.98	\$0.00	(\$346.98)	0.00
3130	HOMESTEAD EXEMPTION	\$700.21	\$4,112.89	\$5,000.00	\$887.11	82.26
02 3131	TAX CREDIT	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.00
02 3131 001	TAX CREDIT 001	\$124.43	\$291.10	\$0.00	(\$291.10)	0.00
02 3131 002	TAX CREDIT 002	\$554.27	\$1,108.54	\$0.00	(\$1,108.54)	0.00
02 3131 003	TAX CREDIT 003	\$89.44	\$198.11	\$0.00	(\$198.11)	0.00
3131	TAX CREDIT	\$768.14	\$1,597.75	\$35,000.00	\$33,402.25	4.57
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,600.00	\$2,600.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$183.24	\$0.00	(\$183.24)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$2,506.96	\$0.00	(\$2,506.96)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$107.40	\$0.00	(\$107.40)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$290.96	\$0.00	(\$290.96)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$3,088.56	\$2,600.00	(\$488.56)	118.79
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
02 5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$0.00	\$752,856.42	\$0.00	(\$752,856.42)	0.00
02	BUILDING AND SITES FUND	\$8,614.42	\$1,393,148.45	\$3,642,642.00	\$2,249,493.55	38.25
03	DEPRECIATION FUND					
03 1510	INTEREST	\$6.14	\$184.54	\$500.00	\$315.46	36.91
1510	INTEREST on INVESTMENTS	\$6.14	\$184.54	\$500.00	\$315.46	36.91
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,000.00	\$147,626.00	\$117,626.00	20.32
03	DEPRECIATION FUND	\$6.14	\$30,184.54	\$148,126.00	\$117,941.46	20.38
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.58	\$36.32	\$300.00	\$263.68	12.11
1510	INTEREST on INVESTMENTS	\$2.58	\$36.32	\$300.00	\$263.68	12.11
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$30,077.00	\$30,077.00	0.00
04	EMPLOYEE BENEFIT FUND	\$2.58	\$36.32	\$30,377.00	\$30,340.68	0.12
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$0.00	\$200.00	\$200.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
1510	INTEREST on INVESTMENTS	\$0.00	\$0.00	\$200.00	\$200.00	0.00
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$3,989.00	\$3,989.00	0.00
07 1990	OTHER LOCAL RECEIPTS	\$0.00	\$2,354.60	\$0.00	(\$2,354.60)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$2,354.60	\$0.00	(\$2,354.60)	0.00
07	STUDENT FEES FUND	\$0.00	\$2,354.60	\$4,189.00	\$1,834.40	56.21
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$447,943.00	\$447,943.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$366.39	\$20,571.49	\$0.00	(\$20,571.49)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,370.84	\$117,197.99	\$0.00	(\$117,197.99)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$352.91	\$19,458.19	\$0.00	(\$19,458.19)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$60.64	\$31,404.46	\$0.00	(\$31,404.46)	0.00
1100	Local property tax	\$2,150.78	\$188,632.13	\$447,943.00	\$259,310.87	42.11
08 1115	CARLINE TAX	\$0.00	\$0.00	\$100.00	\$100.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$8.77	\$0.00	(\$8.77)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$9.68	\$0.00	(\$9.68)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$11.90	\$0.00	(\$11.90)	0.00
1115	CARLINE TAX	\$0.00	\$30.35	\$100.00	\$69.65	30.35
08 1510	INTEREST	\$155.34	\$1,354.21	\$500.00	(\$854.21)	270.84
1510	INTEREST on INVESTMENTS	\$155.34	\$1,354.21	\$500.00	(\$854.21)	270.84
08 1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$229,381.64	\$0.00	(\$229,381.64)	0.00
08 3130 001	HOMESTEAD EXEMPTION	\$16.57	\$112.55	\$0.00	(\$112.55)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$173.09	\$5,729.38	\$0.00	(\$5,729.38)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$31.96	\$221.03	\$0.00	(\$221.03)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$19.95	\$145.17	\$0.00	(\$145.17)	0.00
3130	HOMESTEAD EXEMPTION	\$241.57	\$6,208.13	\$0.00	(\$6,208.13)	0.00
08 3131 001	TAX CREDIT	\$42.93	\$150.42	\$0.00	(\$150.42)	0.00
08 3131 002	TAX CREDIT	\$191.20	\$564.39	\$0.00	(\$564.39)	0.00
08 3131 003	TAX CREDIT	\$30.85	\$101.71	\$0.00	(\$101.71)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$56.40	\$0.00	(\$56.40)	0.00
3131	TAX CREDIT	\$264.98	\$872.92	\$0.00	(\$872.92)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$700.00	\$700.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$53.78	\$0.00	(\$53.78)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$377.64	\$0.00	(\$377.64)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$35.67	\$0.00	(\$35.67)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$24.35	\$0.00	(\$24.35)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$491.44	\$700.00	\$208.56	70.21
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,812.67	\$426,970.82	\$449,243.00	\$22,272.18	95.04
	Grand Total:	\$182,877.79	\$8,937,966.31	\$11,174,126.00	\$2,236,159.69	79.99

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$323,818.61	\$3,075,878.16	\$3,091,120.00	\$15,241.84	99.51
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	\$6,391.30	\$79,360.01	\$74,590.00	(\$4,770.01)	106.39
1200	SPED SCHOOL AGE	\$68,147.74	\$816,690.63	\$812,340.00	(\$4,350.63)	100.54
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,260.01	\$187,400.92	\$195,843.00	\$8,442.08	95.69
2130	HEALTH SERVICES	\$832.42	\$35,179.58	\$33,300.00	(\$1,879.58)	105.64
2140	PSYCHOLOGICAL SERVICES	\$1,742.15	\$80,071.79	\$0.00	(\$80,071.79)	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	\$243.78	\$3,345.12	\$96,060.00	\$92,714.88	3.48
2161	OT-SPED SCH AGE	\$95.77	\$13,254.18	\$24,000.00	\$10,745.82	55.23
2162	OT-SPED AGE 3-5	\$0.00	\$5,991.78	\$0.00	(\$5,991.78)	0.00
2163	OT-SPED BIRTH-AGE 2	\$16.00	\$400.85	\$0.00	(\$400.85)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$352.00	\$0.00	(\$352.00)	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$6,376.24	\$24,000.00	\$17,623.76	26.57
2172	PT - AGE 3-5	\$213.76	\$5,519.76	\$0.00	(\$5,519.76)	0.00
2173	PT- BIRTH - AGE 2	\$404.00	\$3,177.38	\$0.00	(\$3,177.38)	0.00
2180	VISION CONSULTANT REG ED	\$0.00	\$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	\$15,495.76	\$255,142.88	\$287,160.00	\$32,017.12	88.85
2211	REGULAR ED IN-SERVICE	\$0.00	\$3,234.25	\$1,700.00	(\$1,534.25)	190.25
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$205.00	\$12,160.00	\$11,955.00	1.69
2220	LIBRARY/MEDIA	\$6,255.06	\$89,254.08	\$101,010.00	\$11,755.92	88.36
2230	INSTRUCTION RELATED TECH ETC.	\$2,679.84	\$37,313.49	\$0.00	(\$37,313.49)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$1,285.38	\$19,392.80	\$27,300.00	\$7,907.20	71.04
2320	OFFICE OF THE SUPERINTENDENT	\$19,515.03	\$232,998.03	\$239,140.00	\$6,141.97	97.43
2330	LEGAL SERVICE	\$495.00	\$3,909.74	\$8,000.00	\$4,090.26	48.87
2410	OFFICE OF THE PRINCIPAL	\$27,547.66	\$362,553.76	\$378,735.00	\$16,181.24	95.73
2510	FISCAL SERVICES	\$16,620.57	\$170,310.53	\$182,400.00	\$12,089.47	93.37
2580	ADMIN. TECHNOLOGY SERVICES	\$643.16	\$2,524.59	\$7,400.00	\$4,875.41	34.12
2610	BUILDINGS/SITES OPERATIONS	\$33,652.06	\$375,941.84	\$458,976.00	\$83,034.16	81.91
2620	BUILDINGS/SITES MAINTENANCE	\$64,389.61	\$162,028.63	\$236,470.00	\$74,441.37	68.52
2630	CARE&UPKEEP OF GROUNDS	\$99.38	\$10,150.85	\$0.00	(\$10,150.85)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$1,737.13	\$11,039.78	\$32,769.00	\$21,729.22	33.69
2660	SAFETY & SECURITY	\$0.00	\$793.59	\$8,000.00	\$7,206.41	9.92
2710	REGULAR PUPIL TRANSPORTATION	\$26,560.41	\$196,962.56	\$241,800.00	\$44,837.44	81.46
2712	SCHOOL AGE SPEC ED TRANSPORT	\$1,962.22	\$9,918.29	\$15,552.00	\$5,633.71	63.78
2713	BELOW AGE 5 PUPIL TRANSP-spced	\$805.00	\$13,884.67	\$16,460.00	\$2,575.33	84.35
2900	OTHER SUPPORT SERVICES	\$0.00	\$2,976.08	\$0.00	(\$2,976.08)	0.00
3535	HIGH ABILI. 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	\$70,632.03	\$74,026.00	\$3,393.97	95.42
6404	IDEA PART B BASE AGE 0-4	\$6,925.52	\$79,159.27	\$108,054.00	\$28,894.73	73.26
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	\$71,890.60	\$0.00	(\$71,890.60)	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	\$0.00	\$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	\$9,084.50	\$9,084.50	\$0.00	(\$9,084.50)	0.00
8000	TRANSFERS	\$164,980.32	\$2,061,438.22	\$55,000.00	(\$2,006,438.22)	3,748.07
01	GENERAL FUND	\$829,723.47	\$8,600,481.55	\$7,061,725.00	(\$1,538,756.55)	121.79
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$0.00	\$67,993.30	\$0.00	(\$67,993.30)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$101,066.44	\$316,103.64	\$3,642,642.00	\$3,326,538.36	8.68
4600	SITE IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	0.00
02	BUILDING AND SITES FUND	\$101,066.44	\$386,596.94	\$3,642,642.00	\$3,256,045.06	10.61
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$148,126.00	\$148,126.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$0.00	\$101,250.00	\$0.00	(\$101,250.00)	0.00
8000	TRANSFERS	(\$75,000.00)	(\$75,000.00)	\$0.00	\$75,000.00	0.00
03	DEPRECIATION FUND	(\$75,000.00)	\$26,250.00	\$148,126.00	\$121,876.00	17.72
04	EMPLOYEE BENEFIT FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,377.00	\$30,377.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$4,189.00	\$4,189.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$449,243.00	\$449,243.00	0.00
5000	DEBT SERVICES	\$0.00	\$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:		\$855,789.91	\$9,216,115.99	\$11,336,302.00	\$2,120,186.01	81.30

Checking Account: 01		General Fund					
Invoice Number	Invoice Date	Check Type	Check	PO Number	Check Date	Vendor	ACEIND
1908077	09/11/2020	Check	872-HS		AG SHOP SUPPLIES		
Check Total: 159.90 <u>Detail Amount</u> 159.90							
35125		Check			ALPHA REHABILITATION, P.C.		
2959	09/10/2020	Check	ALPHA		SLP HRS		
2959	09/10/2020	Check	ALPHA		SLP MLG		
2959	09/10/2020	Check	ALPHA		OT HRS		
Check Total: 316.61 <u>Detail Amount</u> 209.38 13.43 93.80							
35126		Check			ARMBRUSTER ELECTRIC		
200901	09/10/2020	Check	ARMBRUSTER		ELECTRICAL REPAIRS		
Check Total: 1,449.01 <u>Detail Amount</u> 1,449.01							
35127		Check			BRAINFOP		
US213372	09/10/2020	Check	6035E		2nd Grade Supplies		
Check Total: 350.00 <u>Detail Amount</u> 350.00							
35128		Check			CAPLEASE		
27750333	09/10/2020	Check	CAPBUSSUPT		SUPT OFFICE COPIER		
Check Total: 216.38 <u>Detail Amount</u> 216.38							
35129		Check			CDWG		
ZJS8042	09/11/2020	Check	6006S		HOFFMANN- LAPTOP RACK		
Check Total: 244.49 <u>Detail Amount</u> 244.49							
35130		Check			COMHAR		
G15038	09/10/2020	Check	CH1718DP		LAPTOP REPAIR		
H29112	09/10/2020	Check	CH1718DP		ELEM DESKTOP COMPUTER		
H29161	09/10/2020	Check	CH1718DP		APPLE TV		
H29245	09/10/2020	Check	CH1718DP		APPLE TV		
H29246	09/10/2020	Check	CH1718DP		APPLE TV		
H29375	09/10/2020	Check	CH1718DP		NEW CHARGERS		
Check Total: 3,217.85 <u>Detail Amount</u> 496.00 1,918.00 178.95 178.95 178.95 267.00							
35131		Check			CORPRE		
P192292	09/10/2020	Check	CORPRE		ELE		
Check Total: 98.43 <u>Detail Amount</u> 98.43							
35132		Check			CULLIG		
09.10.20	09/10/2020	Check	CULLIGAN		WATER SOFTNER SALT		
Check Total: 138.80 <u>Detail Amount</u> 138.80							
35133		Check			CURASS		
		Check			CURRICULUM ASSOC.		
Check Total: 89.49 <u>Detail Amount</u> 89.49							

Checking Account: 01 General Fund
90675246 09/10/2020 6023SPED

01 1200 640 001 0 000 89.49
DELL MARKETING L.P. 388.05
Chart of Account Number
01 2580 735 000 0 000 388.05

Check Number: 35134 Invoice Number: 10419824726
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: 6034HS
Vendor: DELLCO
Detail Description: 2 YEAR EXTENDED WARRANTY FOR DELL SERVER
Check Total: 388.05

Check Number: 35135 Invoice Number: 510595
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DESIGNFL
Vendor: DESFLI
Detail Description: BUS WASH
Check Total: 52.00

Check Number: 35136 Invoice Number: GCCP310020
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DINSDALE
Vendor: DINTOM
Detail Description: REPAIRS ON BUSES AND VANS
Check Total: 170.00

Check Number: 35137 Invoice Number: 09.10.2020
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: DONHER
Vendor: DONHER
Detail Description: ADV./SUBSR.
Check Total: 642.79

Check Number: 35138 Invoice Number: AUG2020
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: IMPRESS
Vendor: IMPRES
Detail Description: PRINC PROF DEV
Check Total: 299.96

Check Number: 35139 Invoice Number: 8076657-0
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: IMPRESS
Vendor: EAKES2
Detail Description: MS GORACKE SIGNATURE STAMP
Check Total: 216.11

Check Number: 35140 Invoice Number: S8632148.001
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: 1199MT
Vendor: ECHO
Detail Description: SUPPLIES SHOP
Check Total: 443.66

Check Number: 35141 Invoice Number: 21-18
Check Date: 09/10/2020 Invoice Date: 09/10/2020
Check Type: Check PO Number: ESU#9
Vendor: ESU9
Detail Description: INSTR. STAFF TRAINING REG ED HS
Check Total: 225.12

Detail Check Register
GF SEPT 2020

Check Number: 35151	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	INV87921	09/11/2020	09/11/2020	Check	1024E	KINDERGARTEN SUPPLIES	HANDWRITING WITHOUT TEARS	01 1100 610 002 0 000	764.50
Check Number: 35152	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	C81566	09/11/2020	09/14/2020	Check		HANINT	HANSEN INTERNATIONAL TRUCKS	01 2710 430 001 0 000	93.53
	C81566	09/11/2020					LEWIS BUS REPAIR	01 2710 430 002 0 000	46.77
							LEWIS BUS REPAIR		46.76
Check Number: 35153	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	09.11.20	09/11/2020	09/14/2020	Check	TRIB	HASTRI	HASTINGS TRIBUNE	01 2510 540 000 0 000	448.00
							ADS		448.00
Check Number: 35154	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	AUG2020	09/11/2020	09/14/2020	Check		HOLDEE	DEE HOLLISTER	01 2710 890 000 0 000	196.12
	SEPT.2020	09/11/2020					REIMBURSE MILEAGE/BUS WASH	01 2710 280 000 0 000	51.52
							MEDICARE DEDUCT/INS BENEFIT		144.60
Check Number: 35155	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	SEPT.2020	09/11/2020	09/14/2020	Check	HOMLEA3	HOMLEA	HOMETOWN LEASING	01 1100 443 001 0 000	384.69
	SEPT2020	09/11/2020			HOMLEA1		SHARP COPIERS HS AUG 2019	01 2410 443 001 0 000	274.69
							HS COPIER LEASE NEW 3/2018-S/N 7501724X		110.00
Check Number: 35156	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	25645	09/11/2020	09/14/2020	Check	4902-S	INGWOR	INGENUITY WORKS	01 1100 735 001 0 067	450.00
	25645	09/11/2020			4902-S		ALL THE RIGHT TYPE	01 1100 735 002 0 067	225.00
							ALL THE RIGHT TYPE		225.00
Check Number: 35157	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	360855790	09/11/2020	09/14/2020	Check	1048-HS	JWPEPP	JWPEPPER	01 1100 610 001 0 000	507.49
							STANDARD OF EXCELLENCE BOOKS		507.49
Check Number: 35158	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	09.10.20	09/10/2020	09/14/2020	Check	966-HS	JOHMIC	Mick Johnson	01 1100 340 001 0 000	130.00
							PIANO REPAIRS & MILEAGE		130.00
Check Number: 35159	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	8644	09/11/2020	09/14/2020	Check	KSB	KSB	KSB SCHOOL LAW	01 2330 317 000 0 000	50.00
							LEGAL SERVICE		50.00
Check Number: 35160	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Detail Description	Chart of Account Number	Check Total
	AUG2020	09/11/2020	09/14/2020	Check	MASTERCARD	MASCAR	MASTERCARD	01 1100 610 001 0 000	14,699.15
	AUG2020	09/11/2020			MASTERCARD		HS SUPPL	01 1100 610 002 0 000	2,502.50
	AUG2020	09/11/2020			MASTERCARD		ELE SUPPL	01 1100 610 002 0 000	633.43
					MASTERCARD		HS BOOKS	01 1100 640 001 0 000	255.02

Checking Account:	01	General Fund	Invoice Date	Invoice Number	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Check Total:
AUG2020	09/11/2020	MASTERCARD	09/11/2020	51680575	Check	09/14/2020	MATHTRI	HS FURNITURE	01 1100 733 001 0 000	87.03
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		ELE FURNITURE	01 1100 733 002 0 000	619.32
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HARDWARE	01 1100 734 000 0 000	3,819.33
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		SOFTWARE	01 1100 735 000 0 000	414.56
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS ONLINE SUBSCRIPTION	01 1100 735 001 0 000	149.00
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS NURSE SUPPLIES	01 2130 610 001 0 000	138.89
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		ELE NURSE SUPPLIES	01 2130 610 002 0 000	138.88
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS MTSS	01 2213 640 001 0 000	57.95
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS PROF DEVEL	01 2213 640 001 0 000	901.16
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		ELE MTSS	01 2213 640 002 0 000	57.95
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		LIBRARY BOOKS	01 2220 640 001 0 000	427.79
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		LIBRARY BOOKS	01 2220 640 002 0 000	427.79
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		LIBRARY FURNITURE	01 2220 733 001 0 000	53.24
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		LIBRARY FURNITURE	01 2220 733 002 0 000	53.25
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		STAFF TRAINING	01 2310 890 001 0 000	611.64
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		ELE STAFF TRAINING	01 2310 890 002 0 000	611.63
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS PRINCIPAL	01 2410 610 001 0 000	66.54
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		HS OFFICE SOFTWARE	01 2410 734 001 0 000	499.84
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		ELE OFFICE SOFTWARE	01 2410 734 002 0 000	499.84
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		POSTAGE	01 2510 531 000 0 000	534.47
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		COVID EXPENSES	01 6996 610 001 0 000	569.05
AUG2020	09/11/2020	MASTERCARD	09/11/2020		Check	09/14/2020		COVID EXPENSES	01 6996 610 002 0 000	569.05

Check Number:	35161	Invoice Number:	51680575	Check Type:	Check	Invoice Date:	09/11/2020	Check Date:	09/14/2020	Vendor:	MATHTRI	Detail Description:	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	Chart of Account Number:	01 1100 610 001 0 000	Check Total:	59.26
Check Number:	35162	Invoice Number:	113553962001	Check Type:	Check	Invoice Date:	09/11/2020	Check Date:	09/14/2020	Vendor:	McGraw Hill Education	Detail Description:	QUOTE # TGUYTON-05062020-011 SEE ATTACH	Chart of Account Number:	01 1200 640 001 0 000	Check Total:	1,178.03
			113632875001				09/11/2020						QUOTE # TGUYTON-05062020-011 SEE ATTACH		01 1200 640 001 0 000		232.02
Check Number:	35163	Invoice Number:	4576	Check Type:	Check	Invoice Date:	09/11/2020	Check Date:	09/14/2020	Vendor:	MENHAS	Detail Description:	MT SUPPLIES	Chart of Account Number:	01 2620 610 000 0 000	Check Total:	108.86
			4633				09/11/2020						CUSTODIAL SUPPLIES		01 2610 610 000 0 000		318.48
			4999				09/11/2020						MT SUPPLIES		01 2620 610 000 0 000		118.25
Check Number:	35164	Invoice Number:	2244-142	Check Type:	Check	Invoice Date:	09/11/2020	Check Date:	09/14/2020	Vendor:	MINEDI	Detail Description:	GARBAGE SERVICE	Chart of Account Number:	01 2610 420 000 0 000	Check Total:	741.03
			2248-190				09/11/2020						GARBAGE SERVICE		01 2610 420 000 0 000		183.83

Checking Account: 01 **General Fund**

Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:	
0139957	09/11/2020	Check			POPCORN MACHINE REPAIR	MIDWESTRESTRES	Midwest Restaurant Supply 01 2620 430 001 0 000	1,136.32	
0139957	09/11/2020	Check			POPCORN MACHINE REPAIR		01 2620 430 002 0 000	134.75	
0140424	09/11/2020	Check			ICE MACHINE REPAIR		01 2620 430 001 0 000	155.69	
0140424	09/11/2020	Check			ICE MACHINE REPAIR		01 2620 430 002 0 000	155.68	
0140429	09/11/2020	Check			POPCORN MACHINE REPAIR		01 2620 430 001 0 000	164.95	
0140429	09/11/2020	Check			POPCORN MACHINE REPAIR		01 2620 430 002 0 000	164.95	
0140434	09/11/2020	Check			POPCORN MACHINE REPAIR		01 2620 430 001 0 000	112.78	
0140434	09/11/2020	Check			POPCORN MACHINE REPAIR		01 2620 430 002 0 000	112.77	
Check Number: 35166									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	2115177-00	09/11/2020	Check		1063-HS	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	MIDWEST TECHNOLOGY PRODUCTS	01 1100 610 001 0 000	945.18
	2115177-00	09/11/2020	Check		1063-HS	SHIPPING		01 1100 610 001 0 000	100.00
	2115177-01	09/11/2020	Check			HS SUPPLIES		01 1100 610 001 0 000	92.80
Check Number: 35167									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	09/11/20	09/11/2020	Check		4923-S	JB SERVICES	MOSAIC	01 1200 340 001 0 000	2,592.80
Check Number: 35168									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	HOLLISTER2020	09/11/2020	Check		1186MT	BUS DRIVER'S PHYSICALS	MURRAY	01 2710 340 001 0 414	42.50
	HOLLISTER2020	09/11/2020	Check		1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
	LEWIS2020	09/11/2020	Check		1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 001 0 414	42.50
	LEWIS2020	09/11/2020	Check		1186MT	BUS DRIVER'S PHYSICALS		01 2710 340 002 0 414	42.50
Check Number: 35169									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	64930	09/11/2020	Check		NCSA	SUPT	NCSA	01 2320 330 000 0 000	150.00
Check Number: 35170									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	65007	09/11/2020	Check			SPED DIRECTOR	NECOAS	01 1200 330 000 0 000	150.00
Check Number: 35171									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	20337-1468738	09/11/2020	Check		PAYFL	ADMIN FEES FOR PLAN	PAYFLEX SYSTEMS USA, INC.	01 1100 340 000 0 000	150.00
Check Number: 35172									
	Invoice Number	Check Date	Check Type	Check	PO Number	Invoice Description	Vendor	Chart of Account Number	Check Total:
	AUG2020	09/11/2020	Check		PERRY	LEGAL SERVICE	PERRY GUTHRY HAAASE & GESSFORD	01 2310 317 000 0 000	150.00
Check Number: 35173									
	Invoice Number	Check Date	Check Type	Check			QUILL		180.32

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
10004081	09/11/2020		Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 001 0 000	10.40
10004081	09/11/2020		Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 002 0 000	10.39
10007382	09/11/2020	QUILL	Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 001 0 000	79.77
10007382	09/11/2020	QUILL	Check	09/14/2020	SAMS	BUS SUPPLIES	01 2710 610 002 0 000	79.76
Check Number: 35174								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
AUG2020	09/11/2020	SAMS	Check	09/14/2020	SAMS	SUPPLIES	01 1100 610 000 0 000	321.04
AUG2020	09/11/2020	SAMS	Check	09/14/2020	SAMS	ELE SUPPL	01 1100 610 002 0 000	88.84
Check Total: 409.88								
Check Number: 35175								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
208125528006	09/11/2020	1059-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	214.91
208125528017	09/11/2020	1060-HS	Check	09/14/2020	SCHSPEC	SCIENCE SUPPLIES FOR THE 2020-2021 SCHOO	01 1100 610 001 0 000	621.33
208125529922	09/11/2020	1076-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	29.02
208125529922	09/11/2020	1076-HS	Check	09/14/2020	SCHSPEC	SHIPPING	01 1100 610 001 0 000	9.95
208125736215	09/11/2020		Check	09/14/2020	SCHSPEC	SUPPLIES- M GORACHE CHAIR	01 2410 610 001 0 000	201.48
208125736215	09/11/2020		Check	09/14/2020	SCHSPEC	SUPPLIES- NURSE CHAIR	01 2410 610 002 0 000	201.48
208125896085	09/11/2020		Check	09/14/2020	SCHSPEC	EARLY ED SUPPLIES	01 1200 610 002 0 000	65.90
208125951089	09/11/2020	0001OFFICE	Check	09/14/2020	SCHSPEC	SEE ATTACHED	01 1100 610 002 0 000	392.60
208126003654	09/11/2020		Check	09/14/2020	SCHSPEC	HS SUPPLIES	01 1100 610 001 0 000	23.64
208126008061	09/11/2020	1068-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOO YEAR (S	01 1100 610 001 0 000	8.96
208126055662	09/11/2020		Check	09/14/2020	SCHSPEC	ELEM SUPPLIES	01 1100 610 002 0 000	6.62
308103618542	09/11/2020	1065-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	154.43
308103618543	09/11/2020	1083-HS	Check	09/14/2020	SCHSPEC	SUPPLIES FOR THE 2020-2021 SCHOOL YEAR (	01 1100 610 001 0 000	99.82
Check Total: 320.00								
Check Number: 35176								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
43936	09/11/2020	SOS	Check	09/14/2020	SOS	PORTA POTTYS FOR FB FIELD	01 2620 440 000 0 000	320.00
Check Total: 8,413.50								
Check Number: 35177								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
AUG2020	09/11/2020	SOPOWER	Check	09/14/2020	SOUTH	ELECTRICITY	01 2610 622 000 0 000	8,413.50
Check Total: 1.00								
Check Number: 35178								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
2020	09/11/2020		Check	09/14/2020	STANCA	PARKING LOT LEASE	01 2620 441 000 0 000	1.00
Check Total: 5,620.39								
Check Number: 35179								
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
1230889	09/11/2020	STNE	Check	09/14/2020	STNEAS	NETWORK SERVER FEES	01 1100 382 000 0 000	232.49

Checking Account:	01	General Fund	STNE	Invoice Number	Check Date	Check Type	PO Number	Invoice Date	Check Date	Vendor	Chart of Account Number	Check Total:
1234868				35180	09/11/2020	Check		09/11/2020	09/14/2020	TMS	01 1100 382 000 0 000	5,387.90
				241273	09/11/2020	Check	TMS	09/11/2020	09/14/2020	TIME CLOCK FEES	TIME MANAGEMENT SYSTEMS	111.52
				35181	09/11/2020	Check		09/11/2020	09/14/2020	TOBWEN	WENDELL TOBEN	161.30
				SEPT2020	09/11/2020	Check	WENTOB	09/11/2020	09/14/2020	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30
				35182	09/11/2020	Check		09/11/2020	09/14/2020	VISA	CARDMEMBER SERVICE VISA	31.58
				AUG2020	09/11/2020	Check	VISA	09/11/2020	09/14/2020	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58
				35183	09/11/2020	Check		09/11/2020	09/14/2020	WATJES	JESS WATSON	279.40
				SEPT2020	09/11/2020	Check		09/11/2020	09/14/2020	MATERIAL FOR BELL COVERS	01 1100 610 001 0 000	279.40
				35184	09/11/2020	Check		09/11/2020	09/14/2020	WINDST	WINDSTREAM	707.56
				SEPT2020	09/11/2020	Check	WINDSTR	09/11/2020	09/14/2020	LONG DISTANCE SERVICE/INTERNET	01 2510 530 000 0 000	707.56
				35185	09/11/2020	Check		09/11/2020	09/14/2020	WOOD	WOODWARD'S	47.50
				8945-802	09/11/2020	Check	WOODWSHRED	09/11/2020	09/14/2020	SPED SHREDDING	01 1200 420 000 0 000	23.75
				8945-802	09/11/2020	Check	WOODWSHRED	09/11/2020	09/14/2020	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75
				35186	09/11/2020	Check		09/11/2020	09/14/2020	YANMUS	YANDAS MUSIC	2,525.78
				475892	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	1,266.68
				475937	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	88.50
				476901	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND EQUIPMENT	01 1100 733 001 0 000	1,129.90
				481228	09/11/2020	Check	1087-HS	09/11/2020	09/14/2020	2020-2021 EQUIPMENT	01 1100 733 001 0 000	32.00
				482915	09/11/2020	Check		09/11/2020	09/14/2020	HS BAND SUPPLIES	01 1100 733 001 0 000	8.70

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 70,933.57

Checking Account: 06	Invoice Number	Check Number	Invoice Date	Check Date	Check Type	PO Number	Vendor	Chart of Account Number	Check Total
	09.09.2020	10283	09/09/2020	09/14/2020	Check	09/09/2020	BACASH FAMILY LUNCH REIMBURSEMENT	ASHLEY BACHMAN 06 3100 630 000 0 000	50.00
	09.09.2020	10284	09/09/2020	09/14/2020	Check	09/09/2020	BARHEA FAMILY LUNCH REIMBURSEMENT	HEATHER BARTLETT 06 3100 630 000 0 000	46.05
	09.09.2020	10285	09/09/2020	09/14/2020	Check	09/09/2020	BROLAC FAMILY LUNCH REIMBURSEMENT	LACEY BROEKER 06 3100 630 000 0 000	30.50
	09.09.2020	10286	09/09/2020	09/14/2020	Check	09/09/2020	DIERBERGER FAMILY LUNCH REIMBURSEMENT	CHRIS DIERBERGER 06 3100 630 000 0 000	21.55
	09.09.2020	10287	09/09/2020	09/14/2020	Check	09/09/2020	METBAK FOOD	EARTH GRAINS 06 3100 630 000 0 000	576.89
	09.09.2020	10288	09/09/2020	09/14/2020	Check	09/09/2020	HAMILT PHONE SERVICE	HAMILTON TELEPHONE 06 3100 340 000 0 000	37.96
	09.09.2020	10289	09/09/2020	09/14/2020	Check	09/09/2020	ROBERT FOOD	HILAND DAIRY FOODS CO., LLC 06 3100 630 000 0 000	1,354.90
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	258.79
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	221.22
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	258.79
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	150.28
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	295.32
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	221.22
	09.09.2020	10289	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	(50.72)
	09.09.2020	10290	09/09/2020	09/14/2020	Check	09/09/2020	PEGLER SUPPLIES	PEGLER SYSCO 06 3100 610 000 0 000	10,542.71
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	902.81
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	SUPPLIES	06 3100 630 000 0 000	213.24
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 610 000 0 000	621.77
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	EQUIPMENT	06 3100 630 000 0 000	1,590.36
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 733 000 0 000	61.82
	09.09.2020	10290	09/09/2020	09/09/2020	Check	09/09/2020	FOOD	06 3100 630 000 0 000	2,100.50

Checking Account: 06 lunch acct

361252326	09/09/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	486.22
361252326	09/09/2020	SYSCO	FOOD	06 3100 630 000 0 000	2,755.30
361265148	09/09/2020	SYSCO	SUPPLIES	06 3100 610 000 0 000	286.58
361265148	09/09/2020	SYSCO	FOOD	06 3100 630 000 0 000	1,524.11

Check Number: 10291 Check Type: Check Vendor: RAITEA Check Total: 123.10
Invoice Number Invoice Date PO Number Detail Amount
 09.09.2020 09/09/2020 123.10

Check Number: 10292 Check Type: Check Vendor: THOCOM Check Total: 1,937.04
Invoice Number Invoice Date PO Number Detail Amount
 3097141 09/09/2020 THOMPSON 265.11
 3097141 09/09/2020 THOMPSON 730.04
 3208027 09/09/2020 THOMPSON 941.89

*Denotes Expensed Invoice Item Checking Account ID: 06 Total without Voids: 14,720.70

Checking Account: 021 **BLDG REPO**
Check Number: 1723 **Check Type:** Check
Invoice Number Invoice Date PO Number
 23903 09/11/2020

Check Number: 1724 **Check Type:** Check
Invoice Number Invoice Date PO Number
 WO-2762 09/11/2020

Check Date: 09/14/2020 **Vendor:** CONNMAN
Detail Description
 PARTIAL BILLING OF CONTRACT

Check Date: 09/14/2020 **Vendor:** KAYHEA
Detail Description
 HEATING/AIR REPAIR

Check Total: 21,526.00
Detail Amount
 21,526.00

Check Total: 913.31
Detail Amount
 913.31

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 22,439.31

