

Board of Education Regular Meeting
Wednesday, May 15, 2019 7:00 PM

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

Agenda

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$52,193.54 , Lunch Fund claims totaling \$9,738.01 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$ 0;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
 1. Reports
 1. Building and Grounds Report
 2. Report on extra-duty assignments
7. Superintendent's Report
8. New Business
 1. Authorize location and bid specs for storage shed.
 2. Kindergarten classroom and vestibule bids
 3. Approve bid on replacement of chiller towers
 4. Gym lighting upgrades

 5. Milk Contract
 6. New Teacher hire
 7. Set transportation costs for option enrollment
9. Statistical (Financial) Report
 1. Reports
 1. Doniphan-Trumbull School's Treasurer's 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
May School Board Meeting**

Date: May 15, 2019

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

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

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

3. Consent Agenda

Recommended Action: Approval of consent agenda as presented.

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

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

3.1. Approval or Amendment of Agenda

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: May 15, 2019 BOE Agenda**

3.2. Approval of the Minutes

Attached: April 15, 2019 regular board meeting minutes

3.3. Approval of: General Fund claims totaling **\$52,193.54;** Food Service claims totaling **\$9,738.01;** Building Fund Claims totaling **\$0** Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0.**
Attached: April 2019 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. Mr. Lavaley
- d. Mr. Breckner

6 Old Business and Reports

6.1. Buildings and grounds report

6.2 Report on extra-duty assignments for 2019-20.

7. Superintendent Report Attached: Superintendent report May 2019

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

8.1 Authorize location and bid specs for storage shed.

Motion: Approve storage shed location and bid specs.

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 Kindergarten classroom and vestibule bids

Motion: Approve bid from _____ for replacement on kindergarten classroom ceiling and vestibule for _____

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 Approve bid on replacement of chiller towers

Motion: Approve bid from _____ for replacement of chiller tower.

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 Gym lighting upgrades

Motion: Approve bid from _____ for additional gym lighting.

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 Milk Contract

Motion: Approve escalating bid from Hiland Dairy for milk and juice 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

8.6 New Teacher hire

Motion: Approve new teacher contract for Erik Ausk, 7-12 social studies 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

8.7 Set transportation costs for option enrollment

Motion: Approve transportation costs for option enrollment 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

9. Financials **Attached: April 2019 treasurer's**

10. Next Board Meeting- Monday, June 10, 2019 at 7:00 p.m.

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

Board of Education Regular Meeting
Monday, April 15, 2019 7:00 PM Central

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

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

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$58,798.45, Lunch Fund claims totaling \$11,442.56 , Special Building Fund claims totaling \$0 , and QCPUF Fund claims totaling \$0 ; Motion to approve General Fund Claims in the amount of \$58,798.45 Lunch Fund Claims in the amount of \$11,442.56, Sp. Building Fund Claims in the amount of \$0 and QCPUF Fund Claims in the amount of \$0 ; Passed with a motion by Brent Rainforth and a second by Zach VanDiest.

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

4. Open Forum

5. Principal & Athletic Director Reports-

6. Old Business

7. Superintendent's report

8. New Business

8.1. Application for Early Graduation

Approve early graduation request for Arianna Bonesteel Passed with a motion by John Schultz and a second by Chris Sullivan.

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

8.2. Teacher Contract

Approve new teacher contract for Jerry Caraway, elementary physical education Passed with a motion by Zach VanDiest and a second by Mrs. Steph Roach.

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

8.3. Pepsico exclusivity contract

Approval of 5 year exclusivity contract with PepsiCo Passed with a motion by Chris Sullivan and a second by Brent Rainforth.

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

8.4. ESU9 Special Education agreement for 2019-20

Approve 2019-20 Special Education agreement with ESU9 Passed with a motion by Mr. Craig Vincent and a second by Mrs. Steph Roach.

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

8.5. Title I authorization

Approve Title I authorization consortium with ESU9 for 2019-20 Passed with a motion by John Schultz and a second by Brent Rainforth.

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

8.6. Certified Staff Contract renewals

8.7. Enter closed sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body

Motion to enter closed session at 7:55 pm for strategy sessions with respect to real estate purchases came out of closed session at 9:16 pm Passed with a motion by Brent Rainforth and a second by Mr. Craig Vincent.

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

8.8. Approval to begin storage facility contract process.
was tabled to next meeting

8.9. Approve small storage shed
was tabled to next meeting

8.10. Approval to contract appraisal of real estate property

Approval to contract engineering and appraisal of real estate property Passed with a motion by Zach VanDiest and a second by Mrs. Steph Roach.

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

Yea: 6, Nay: 0

9. Statistical (Financial) Report

9.1. Reports

9.1.1. Doniphan-Trumbull School's Treasurer's Report

9.2. Action Items

10. Next Meeting Date

Next Board Meeting is Wednesday, May 15, 2019 at 7:00 pm

11. Adjournment

Meeting adjourned at 9:20 pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL

April 1, 2019 to April 30, 2019

05/15/2019 Board Meeting

a

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,550,726.10							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 162,625.77	\$285.42	\$162,911.19						
Receipts		\$418,830.98							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$58,798.45</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$513,880.11</td> </tr> <tr> <td></td> <td align="right"><u>\$572,678.56</u></td> </tr> </table>	Lst Mo Clai	\$58,798.45	Lst Mo Pay	\$513,880.11		<u>\$572,678.56</u>	\$572,678.56	
Lst Mo Clai	\$58,798.45								
Lst Mo Pay	\$513,880.11								
	<u>\$572,678.56</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,397,163.94							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$131,170.42	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$131,170.42	\$0.00
Receipts			
Interest		\$23.00	
Adjusted Receipts		\$23.00	\$0.00
Disbursements			
Ending Balance		\$131,193.42	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,355.30	
Receipts		\$5.32	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,360.62	\$0.00

BUILDING FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$2,430,192.63	
Receipts	\$51,932.94	
Disbursements		
Ending Balance	\$2,482,125.57	\$0.00

DONIPHAN-TRUMBULL PUBLIC SCHOOL
April 1, 2019 to April 30, 2019

05/15/2019 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$432,430.12	
Receipts	\$14,018.04	
Check Int		
Disbursements		
Ending Balance	\$446,448.16	\$0.00

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IMPRESS FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$1,848.11	
Receipts	\$1,635.86	
Expenditures	\$1,347.51	
Ending Balance	\$2,136.46	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$31,642.26							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$31,642.26	\$0.00						
Receipts	\$26,384.33							
Disbursements	\$20,563.28							
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$11,442.56</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$9,120.72</td> </tr> <tr> <td></td> <td style="text-align: right;">\$20,563.28</td> </tr> </table>	Lst Mo Clai	\$11,442.56	Lst Mo Pay	\$9,120.72		\$20,563.28	
Lst Mo Clai	\$11,442.56							
Lst Mo Pay	\$9,120.72							
	\$20,563.28							
Ending Balance	\$37,463.31	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$78,353.27	
Receipts	\$20,522.78	
Disbursements	\$24,637.58	
Ending Balance	\$74,238.47	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$12,352.79	
Receipts	\$2.01	
Disbursements	\$200.23	
Ending Balance	\$12,154.57	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$231,094.22	\$1,895,807.37	\$2,940,316.00	\$1,044,508.63	64.48
1150	ENGLISH LANGUAGE LEARNERS	\$897.28	\$7,178.24	\$7,933.00	\$754.76	90.49
1160	POVERTY PROGRAMS	\$205.87	\$3,665.23	\$28,640.00	\$24,974.77	12.80
1190	EARLY CHILDHOOD ED	\$5,761.90	\$51,213.23	\$66,440.00	\$15,226.77	77.08
1200	SPED SCHOOL AGE	\$72,794.40	\$600,814.62	\$897,773.00	\$296,958.38	66.92
1214	SCH-AGE SPED PSYCHOLOGIST SER	\$0.00	\$0.00	\$74,290.00	\$74,290.00	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$14,999.45	\$118,661.58	\$171,290.00	\$52,628.42	69.28
2130	HEALTH SERVICES	\$2,829.20	\$25,456.72	\$30,600.00	\$5,143.28	83.19
2140	PSYCHOLOGICAL SERVICES	\$6,065.75	\$53,648.62	\$0.00	(\$53,648.62)	0.00
2151	SPEECH THERAPY-SCH AGE	\$223.22	\$1,769.37	\$0.00	(\$1,769.37)	0.00
2160	OCCUPATIONAL THERAPY-ALL CONDITIONS	\$0.00	\$3,587.70	\$0.00	(\$3,587.70)	0.00
2161	OT-SPED SCH AGE	\$1,702.35	\$7,926.13	\$0.00	(\$7,926.13)	0.00
2162	OT-SPED AGE 3-5	\$942.50	\$6,788.85	\$0.00	(\$6,788.85)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$178.75	\$0.00	(\$178.75)	0.00
2170	PT - ALL CONDITIONS	\$989.80	\$2,111.15	\$0.00	(\$2,111.15)	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$3,564.00	\$0.00	(\$3,564.00)	0.00
2172	PT - AGE 3-5	\$585.00	\$3,013.45	\$0.00	(\$3,013.45)	0.00
2173	PT- BIRTH - AGE 2	\$178.75	\$697.25	\$0.00	(\$697.25)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$18,106.89	\$195,359.80	\$320,800.00	\$125,440.20	60.90
2211	REGULAR ED IN-SERVICE	\$288.10	\$3,536.32	\$0.00	(\$3,536.32)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$15.00	\$75.00	\$12,160.00	\$12,085.00	0.62
2220	LIBRARY/MEDIA	\$10,665.87	\$87,968.17	\$134,852.00	\$46,883.83	65.23
2230	INSTRUCTION RELATED TECH ETC.	\$2,787.86	\$24,979.83	\$0.00	(\$24,979.83)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$40.00	\$19,745.29	\$39,900.00	\$20,154.71	49.49
2320	OFFICE OF THE SUPERINTENDENT	\$17,429.10	\$146,321.98	\$230,292.00	\$83,970.02	63.54
2410	OFFICE OF THE PRINCIPAL	\$28,731.01	\$234,123.52	\$359,387.00	\$125,263.48	65.15
2510	FISCAL SERVICES	\$10,915.39	\$106,780.34	\$172,618.00	\$65,937.66	61.86
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$34,350.04	\$275,568.45	\$477,380.00	\$201,811.55	57.73
2620	BUILDINGS/SITES MAINTENANCE	\$11,104.19	\$139,578.88	\$325,470.00	\$185,891.12	42.89
2630	CARE&UPKEEP OF GROUNDS	\$813.70	\$9,993.33	\$0.00	(\$9,993.33)	0.00
2650	VEHICLE - NOT BUSES	\$321.70	\$16,644.81	\$41,769.00	\$25,124.19	39.85
2660	SAFETY & SECURITY	\$0.00	\$555.50	\$0.00	(\$555.50)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$16,147.09	\$145,208.41	\$0.00	(\$145,208.41)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$718.37	\$9,050.29	\$25,708.00	\$16,657.71	35.20
2713	BELOW AGE 5 PUPIL TRANSP-sp	\$1,429.36	\$12,585.30	\$15,587.00	\$3,001.70	80.74
2750	BUS DRIVER SALARY	\$0.00	\$0.00	\$234,071.00	\$234,071.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$7,096.00	\$7,096.00	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
5000	DEBT SERVICES	\$0.00	\$188,913.76	\$0.00	(\$188,913.76)	0.00
6200	TITLE I CURRENT YEAR	\$5,701.64	\$45,847.22	\$68,188.00	\$22,340.78	67.24
6404	IDEA PART B BASE AGE 0-4	\$5,697.21	\$45,863.73	\$108,609.00	\$62,745.27	42.23
6406	IDEA PRESCHOOL SPED	\$1,345.35	\$9,781.42	\$0.00	(\$9,781.42)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$4,871.09	\$38,968.72	\$58,387.00	\$19,418.28	66.74
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6969	TITLE IV 18/19	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
6992	REAP GRANT	\$0.00	\$28,000.00	\$40,000.00	\$12,000.00	70.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
8000	TRANSFERS	\$0.00	\$24,190.90	\$25,000.00	\$809.10	96.76
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,921.74	\$0.00	(\$7,921.74)	0.00
01	GENERAL FUND	\$511,398.65	\$4,604,394.97	\$6,921,956.00	\$2,317,561.03	66.52
02	BUILDING AND SITES FUND					
1200	SPED SCHOOL AGE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$27,367.26	\$2,881,427.00	\$2,854,059.74	0.95
4700	BUILDING IMPROVEMENTS	\$0.00	\$65,786.14	\$0.00	(\$65,786.14)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$96,153.40	\$2,881,427.00	\$2,785,273.60	3.34
03	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$22,621.00	\$0.00	(\$22,621.00)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$4,994.00	\$0.00	(\$4,994.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$135,602.00	\$135,602.00	0.00
03	DEPRECIATION FUND	\$0.00	\$27,615.00	\$135,602.00	\$107,987.00	20.36
04	EMPLOYEE BENEFIT FUND					
2320	OFFICE OF THE SUPERINTENDENT	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
Grand Total:		\$511,398.65	\$4,728,163.37	\$10,402,882.00	\$5,674,718.63	45.45

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,567,012.00	\$5,567,012.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$21,153.71	\$300,491.04	\$0.00	(\$300,491.04)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$269,935.17	\$2,056,958.05	\$0.00	(\$2,056,958.05)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$7,111.85	\$280,363.47	\$0.00	(\$280,363.47)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$17,796.89	\$490,898.63	\$0.00	(\$490,898.63)	0.00
1100	Local property tax	\$315,997.62	\$3,128,711.19	\$5,567,012.00	\$2,438,300.81	56.20
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$63.84	\$0.00	(\$63.84)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$99.63	\$0.00	(\$99.63)	0.00
1115	CARLINE TAX	\$0.00	\$163.47	\$1,000.00	\$836.53	16.35
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,731.74	\$27,651.98	\$0.00	(\$27,651.98)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$17,325.91	\$156,426.82	\$0.00	(\$156,426.82)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$552.81	\$9,479.05	\$0.00	(\$9,479.05)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$4,198.01	\$29,737.43	\$0.00	(\$29,737.43)	0.00
1125	MOTOR VEHICLE TAXES	\$24,808.47	\$223,295.28	\$275,000.00	\$51,704.72	81.20
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$870.00	\$12,155.00	\$8,000.00	(\$4,155.00)	151.94
1370	TUITION-OTHER DISTR(SPED PRE)	\$870.00	\$12,155.00	\$8,000.00	(\$4,155.00)	151.94
01 1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
01 1510	INTEREST ON INVESTME	\$941.96	\$8,488.49	\$2,000.00	(\$6,488.49)	424.42
1510	INTEREST on INVESTMENTS	\$941.96	\$8,488.49	\$2,000.00	(\$6,488.49)	424.42
01 1740	FEES(LAPTOPS)	\$0.00	\$7,221.00	\$0.00	(\$7,221.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$7,221.00	\$0.00	(\$7,221.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$236.69	\$25,000.00	\$24,763.31	0.95
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$517.16	\$0.00	(\$517.16)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$7,238.79	\$0.00	(\$7,238.79)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$0.00	\$7,992.64	\$25,000.00	\$17,007.36	31.97
01 3110	STATE AID	\$7,032.00	\$49,224.00	\$70,317.00	\$21,093.00	70.00
3110	STATE AID	\$7,032.00	\$49,224.00	\$70,317.00	\$21,093.00	70.00
01 3120	SPECIAL ED PROGRAMS	\$2,613.00	\$215,138.00	\$325,000.00	\$109,862.00	66.20
3120	SPECIAL ED SCHOOL AGE	\$2,613.00	\$215,138.00	\$325,000.00	\$109,862.00	66.20
01 3125	SPECIAL ED TRANSPORT	\$53,808.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$53,808.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$0.00	\$361.08	\$0.00	(\$361.08)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$0.00	\$5,075.56	\$0.00	(\$5,075.56)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$0.00	\$803.25	\$0.00	(\$803.25)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$0.00	\$948.54	\$0.00	(\$948.54)	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$7,188.43	\$17,000.00	\$9,811.57	42.28
01 3131 001	TAX CREDIT ADAMS COUNTY	\$1,579.93	\$1,543.27	\$0.00	(\$1,543.27)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$4,903.35	\$3,217.00	\$0.00	(\$3,217.00)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$1,720.35	\$1,900.51	\$0.00	(\$1,900.51)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3131 004	TAX CREDIT CLAY COUNTY	\$700.31	\$32,323.57	\$0.00	(\$32,323.57)	0.00
3131 TAX CREDIT		\$3,903.94	\$38,984.35	\$0.00	(\$38,984.35)	0.00
01 3180	PRO RATE M/V	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$597.31	\$1,130.56	\$0.00	(\$1,130.56)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$3,725.63	\$0.00	(\$3,725.63)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$370.17	\$709.37	\$0.00	(\$709.37)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$548.32	\$0.00	(\$548.32)	0.00
3180 PRO-RATE MOTOR VEHICLE		\$967.48	\$6,113.88	\$10,500.00	\$4,386.12	58.23
01 3200	STATE APPORTIONMENT	\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
3200 STATE APPORTIONMENT		\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300 IN LIEU OF SCHOOL LAND TAX		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400 STATE APPORTIONMENT		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
3512 DIST ED INCENTIVE		\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
3535 PAYMTS HIGH ABILITY LEARNERS		\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
01 3800	IN-LIEU-OF SCHOOL LAND TAX	\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
3800 IN-LIEU-OF SCHOOL LAND TAX		\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
01 3990	OTHER STATE RECEIPTS	\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
3990 OTHER STATE RECEIPTS		\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
01 4200	TITLE I	\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
4200 TITLE I		\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
01 4310	REAP \$'S	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
4310 REAP \$'S		\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
01 4410	IDEA	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
4410 IDEA		\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
01 4505	TITLE I, CURRENT FY	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4505 TITLE I PART A ESSA		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511 TITLE V PART B REAP		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4512	IDEA BASE \$'S	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4512 IDEA BASE \$'S		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4515	IDEA BIRTH-AGE 4	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4515 IDEA BIRTH-AGE 4		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
4516 IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4		\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708 MEDICAID IN PUBLIC SCH		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
4709 MEDICAID ADMIN (MAAPS)		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
01 5400	LOAN PROCEEDS LONGER 1YR	\$0.00	\$271.00	\$0.00	(\$271.00)	0.00
5400 LOAN PROCEEDS LONGER THEN 1YR		\$0.00	\$271.00	\$0.00	(\$271.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$2,888.51	\$66,737.62	\$0.00	(\$66,737.62)	0.00
5690 OTHER NON-REVENUE RECEIPTS		\$2,888.51	\$66,737.62	\$0.00	(\$66,737.62)	0.00
01 6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
01	GENERAL FUND	\$418,830.98	\$4,139,843.79	\$5,635,329.00	\$2,495,985.21	62.39
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	(\$4,163.90)	\$2,781,467.00	\$2,785,630.90	(0.15)
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,849.31	\$41,094.91	\$0.00	(\$41,094.91)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$35,378.44	\$281,263.87	\$0.00	(\$281,263.87)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$956.00	\$27,208.46	\$0.00	(\$27,208.46)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,370.39	\$46,069.55	\$0.00	(\$46,069.55)	0.00
1100	Local property tax	\$41,554.14	\$391,472.89	\$2,781,467.00	\$2,389,994.11	14.07
02 1115	CARLINE TAX	\$0.00	\$0.00	\$160.00	\$160.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$8.95	\$0.00	(\$8.95)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$13.97	\$0.00	(\$13.97)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$3.21	\$0.00	(\$3.21)	0.00
1115	CARLINE TAX	\$0.00	\$26.13	\$160.00	\$133.87	16.33
02 1510	INTEREST	\$397.16	\$3,116.16	\$2,000.00	(\$1,116.16)	155.81
1510	INTEREST on INVESTMENTS	\$397.16	\$3,116.16	\$2,000.00	(\$1,116.16)	155.81
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$250.00	\$500.00	\$250.00	50.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$250.00	\$500.00	\$250.00	50.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.46	\$47.98	\$0.00	(\$47.98)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$681.21	\$681.21	\$0.00	(\$681.21)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$107.80	\$107.80	\$0.00	(\$107.80)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$93.99	\$93.99	\$0.00	(\$93.99)	0.00
3130	HOMESTEAD EXEMPTION	\$931.46	\$930.98	\$4,600.00	\$3,669.02	20.24
02 3131	TAX CREDIT	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00
02 3131 001	TAX CREDIT 001	\$163.59	\$329.69	\$0.00	(\$329.69)	0.00
02 3131 002	TAX CREDIT 002	\$671.52	\$1,123.14	\$0.00	(\$1,123.14)	0.00
02 3131 003	TAX CREDIT 003	\$123.09	\$252.72	\$0.00	(\$252.72)	0.00
02 3131 004	TAX CREDIT 004	\$0.00	\$4,337.91	\$0.00	(\$4,337.91)	0.00
3131	TAX CREDIT	\$958.20	\$6,043.46	\$33,000.00	\$26,956.54	18.31
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$80.17	\$159.90	\$0.00	(\$159.90)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$522.19	\$0.00	(\$522.19)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$49.68	\$74.43	\$0.00	(\$74.43)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$76.86	\$0.00	(\$76.86)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$129.85	\$833.38	\$2,400.00	\$1,566.62	34.72
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
02	BUILDING AND SITES FUND	\$43,970.81	\$2,519,641.00	\$2,881,427.00	\$361,786.00	87.44
03	DEPRECIATION FUND					
03 1510	INTEREST	\$23.00	\$382.56	\$300.00	(\$82.56)	127.52
1510	INTEREST on INVESTMENTS	\$23.00	\$382.56	\$300.00	(\$82.56)	127.52
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
03	DEPRECIATION FUND	\$23.00	\$159,084.74	\$135,602.00	(\$23,482.74)	117.32
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$5.32	\$42.73	\$100.00	\$57.27	42.73

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
1510	INTEREST on INVESTMENTS	\$5.32	\$42.73	\$100.00	\$57.27	42.73
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
04	EMPLOYEE BENEFIT FUND	\$5.32	\$30,383.31	\$30,264.00	(\$119.31)	100.39
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$1.42	\$100.00	\$98.58	1.42
1510	INTEREST on INVESTMENTS	\$0.00	\$1.42	\$100.00	\$98.58	1.42
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
07	STUDENT FEES FUND	\$0.00	\$1.42	\$1,187.00	\$1,185.58	0.12
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$432,683.00	\$432,683.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$781.87	\$10,487.07	\$0.00	(\$10,487.07)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$8,972.11	\$68,366.74	\$0.00	(\$68,366.74)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$259.08	\$20,818.07	\$0.00	(\$20,818.07)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$642.39	\$37,162.01	\$0.00	(\$37,162.01)	0.00
1100	Local property tax	\$10,655.45	\$136,833.89	\$432,683.00	\$295,849.11	31.62
08 1115	CARLINE TAX	\$0.00	\$0.00	\$50.00	\$50.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.02	\$0.00	(\$2.02)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.15	\$0.00	(\$3.15)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$14.22	\$0.00	(\$14.22)	0.00
1115	CARLINE TAX	\$0.00	\$19.39	\$50.00	\$30.61	38.78
08 1510	INTEREST	\$65.72	\$647.97	\$300.00	(\$347.97)	215.99
1510	INTEREST on INVESTMENTS	\$65.72	\$647.97	\$300.00	(\$347.97)	215.99
08 3130 001	HOMESTEAD EXEMPTION	\$21.73	\$21.73	\$0.00	(\$21.73)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$29.22	\$29.22	\$0.00	(\$29.22)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$25.47	\$25.47	\$0.00	(\$25.47)	0.00
3130	HOMESTEAD EXEMPTION	\$76.42	\$76.42	\$0.00	(\$76.42)	0.00
08 3131 001	TAX CREDIT	\$44.34	(\$33.41)	\$0.00	\$33.41	0.00
08 3131 002	TAX CREDIT	\$181.99	\$429.99	\$0.00	(\$429.99)	0.00
08 3131 003	TAX CREDIT	\$33.37	\$69.14	\$0.00	(\$69.14)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$1,175.84	\$0.00	(\$1,175.84)	0.00
3131	TAX CREDIT	\$259.70	\$1,641.56	\$0.00	(\$1,641.56)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$600.00	\$600.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$11.45	\$0.00	(\$11.45)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$75.02	\$0.00	(\$75.02)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$13.46	\$44.52	\$0.00	(\$44.52)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$11.04	\$0.00	(\$11.04)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$13.46	\$142.03	\$600.00	\$457.97	23.67
08 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$11,070.75	\$454,706.56	\$433,633.00	(\$21,073.56)	104.86
Grand Total:		\$473,900.86	\$7,303,660.82	\$10,117,942.00	\$2,814,281.18	72.19

Checking Account: 01		General Fund							
Check Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount	Check Total			
33761	Check	05/07/2019	ACT	ACT		338.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
32120936	ACT	TESTING SUPPLIES AND FEES		01 6969 320 001 0 000		338.00			
33762	Check	05/06/2019	AHLPAM	PAM AHLMAN		70.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
4/25/19		GAS TO PU COSTUMES		01 2190 580 001 0 000		70.00			
33763	Check	05/15/2019	ALPREH	ALPHA REHABILITATION, P.C.		306.70			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
2483	ALPHA	SLP HRS		01 2151 340 001 0 000		248.64			
2483	ALPHA	SLP MLG		01 2151 580 001 0 000		9.31			
2483	ALPHA	OT HRS		01 2161 340 001 0 000		48.75			
33764	Check	05/15/2019	ARMELE	ARMBRUSTER ELECTRIC		1,090.06			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
190502	ARMBRUSTER	ELECTRICAL REPAIRS		01 2620 430 000 0 000		1,090.06			
33765	Check	05/15/2019	AWARPLUS	Awards Plus		42.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
15822	976-HS	BAND AND CHOIR AWARDS		01 2190 610 001 0 000		42.00			
33766	Check	05/15/2019	BARSTE	STEPHANIE BARTHEL		181.80			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
04/2019		APR MLG		01 1100 332 002 0 000		181.80			
33767	Check	05/15/2019	BINJOR	JORDAN BINFIELD		789.38			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
4/26/19		MISSOURI - SCI EXPO		01 1100 580 000 0 000		789.38			
33768	Check	05/15/2019	BHEN	BLACK HILLS ENERGY		811.88			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
4.16.19	BHEN	NATURAL GAS		01 2610 620 000 0 000		93.89			
4/16/19	BHEN	NATURAL GAS		01 2610 620 000 0 000		717.99			
33769	Check	05/15/2019	CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.		216.38			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
24745203	CAPBUSSUPT	SUPT OFFICE COPIER		01 2320 734 000 0 000		216.38			
33770	Check	05/15/2019	CCCACTIONS	CCC - ACTIONS DAY		427.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				
001677632REDO	975-HS	ACTIONS DAY		01 2190 890 001 0 000		427.00			
33771	Check	05/15/2019	CENEBO	CENTRAL NEBRASKA BOBCAT, WAM, INC.		392.15			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Description</u>				

Checking Account: 01 General Fund
114631 05/07/2019 1106MT BOBCAT EXP 01 2620 733 000 0 000 392.15 4,458.40

Check Number: 33772 Check Type: Check Check Date: 05/15/2019 Vendor: GIPHTH CENTRAL NEBRASKA REHABILITATION SERVICES 01 2620 733 000 0 000 392.15 4,458.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
03/2019	05/07/2019	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,624.25
03/2019	05/07/2019	5002-S	OT SPED SCHOOL AGE/ MILEAGE	01 2161 580 000 0 000	20.25
03/2019	05/07/2019	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	975.00
03/2019	05/07/2019	5002-S	PT ALL CONDITIONS/ HRS	01 2170 340 000 0 000	890.75
03/2019	05/07/2019	5002-S	PT ALL CONDITIONS/ MILEAGE	01 2170 580 000 0 000	82.80
03/2019	05/07/2019	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	568.75
03/2019	05/07/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	284.00
03/2019	05/07/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE	01 2173 580 000 0 000	12.60

Check Number: 33773 Check Type: Check Check Date: 05/15/2019 Vendor: COMMITTEEF Committee for Children 01 2410 640 002 0 000 248.00

Invoice Number: 2000153 Invoice Date: 05/06/2019 PO Number: 943E SECOND STEP- PRINCIPAL TOOLKIT 01 2410 640 002 0 000 248.00

Check Number: 33774 Check Type: Check Check Date: 05/15/2019 Vendor: COMHAR COMPUTER HARDWARE 01 1100 734 000 0 000 126.95

Invoice Number: 4/30/19SCR Invoice Date: 05/09/2019 PO Number: CH1718DP COMPUTER EXP 01 1100 734 000 0 000 (269.05)

Invoice Number: G12374 Invoice Date: 05/09/2019 PO Number: CH1718DP COMPUTER EXP 01 1100 734 000 0 000 396.00

Check Number: 33775 Check Type: Check Check Date: 05/15/2019 Vendor: CORPRE CORNHUSKER PRESS 01 1100 550 001 0 000 45.00

Invoice Number: P188653 Invoice Date: 05/06/2019 PO Number: CORPRE HS 01 1100 550 001 0 000 45.00

Check Number: 33776 Check Type: Check Check Date: 05/15/2019 Vendor: CULLIG CULLIGAN 01 2610 610 000 0 000 251.65

Invoice Number: 4/11/19 Invoice Date: 05/06/2019 PO Number: CULLIGAN WATER SOFTNER SALT 01 2610 610 000 0 000 251.65

Check Number: 33777 Check Type: Check Check Date: 05/15/2019 Vendor: DESFLI DESIGN FLIGHT/DIAMOND TRUCK WASH 01 2710 420 000 0 000 69.00

Invoice Number: 483540 Invoice Date: 05/06/2019 PO Number: DESIGNFL BUS WASH 01 2710 420 000 0 000 21.00

Invoice Number: 486303 Invoice Date: 05/06/2019 PO Number: DESIGNFL BUS WASH 01 2710 420 000 0 000 19.00

Invoice Number: 487257 Invoice Date: 05/06/2019 PO Number: DESIGNFL BUS WASH 01 2710 420 000 0 000 29.00

Check Number: 33778 Check Type: Check Check Date: 05/15/2019 Vendor: DINTOM DINSDALE TOM 01 2710 430 000 0 000 344.00

Invoice Number: 286025 Invoice Date: 05/06/2019 PO Number: DINSDALE REPAIRS ON BUSES AND VANS 01 2710 430 000 0 000 344.00

Check Number: 33779 Check Type: Check Check Date: 05/15/2019 Vendor: DIVDRU DIVERSIFIED DRUG TESTING, LLC 01 2710 490 000 0 000 239.00

Invoice Number: 5495 Invoice Date: 05/09/2019 PO Number: DRUGTEST DRIVERS DRUG TESTINGS 01 2710 490 000 0 000 239.00

Checking Account: 01 General Fund

Check Number: 33780 Check Type: Check Vendor: DONHER DONIPHAN HERALD Check Total: 6.30

Invoice Number: 05/06/2019 PO Number: DONHER ADV/SUBSR. Chart of Account Number: 01 2510 540 000 0 000 Detail Amount: 6.30

Check Number: 33781 Check Type: Check Vendor: IMPRES DONIPHAN-TRUMBULL IMPRESS FUND Check Total: 472.96

Invoice Number: 05/07/2019 PO Number: IMPRESS INST.R. AWARDS Chart of Account Number: 01 2190 610 000 0 000 Detail Amount: 15.00
 4/2019 05/07/2019 IMPRESS CLASS FEE CNCAA Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 40.00
 4/2019 05/07/2019 IMPRESS UNK VISIT FOOD Chart of Account Number: 01 2190 810 001 0 000 Detail Amount: 417.96

Check Number: 33782 Check Type: Check Vendor: DYNMEAS Dynamic Measurement Group, Inc. Check Total: 232.00

Invoice Number: 05/09/2019 PO Number: 947E DIBELS- see attached Chart of Account Number: 01 1100 640 002 0 000 Detail Amount: 232.00

Check Number: 33783 Check Type: Check Vendor: EAGEYE EAGLE EYE WEED CONTROL Check Total: 945.43

Invoice Number: 05/09/2019 PO Number: 1253MT SPRAYING Chart of Account Number: 01 2630 350 000 0 000 Detail Amount: 945.43

Check Number: 33784 Check Type: Check Vendor: EAKES2 EAKES OFFICE PLUS Check Total: 622.27

Invoice Number: 05/06/2019 PO Number: EAKESSUPPL OVERAGE HS COPIER Chart of Account Number: 01 1100 550 000 0 000 Detail Amount: 622.27

Check Number: 33785 Check Type: Check Vendor: ECOLAB ECOLAB PEST ELIMINATION DIVISION Check Total: 151.68

Invoice Number: 05/06/2019 PO Number: ECOLAB PEST CONTROL Chart of Account Number: 01 2610 431 000 0 000 Detail Amount: 151.68

Check Number: 33786 Check Type: Check Vendor: ESU9 EDUCATIONAL SERVICE UNIT #9 Check Total: 2,561.58

Invoice Number: 05/06/2019 PO Number: ESU9 REG ED WORKSHOPS ELE Chart of Account Number: 01 2211 640 002 0 000 Detail Amount: 209.00
 29570 05/06/2019 ESU9 PROJECT SEARCH Chart of Account Number: 01 1200 562 001 0 000 Detail Amount: 2,352.58

Check Number: 33787 Check Type: Check Vendor: EGANS EGANS Check Total: 2,634.98

Invoice Number: 05/06/2019 PO Number: 293642A SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 53.88
 296055 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 747.74
 2983331 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 216.58
 298457 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 451.00
 298899 05/06/2019 EGANS REPAIRS Chart of Account Number: 01 2610 430 000 0 000 Detail Amount: 623.17
 299029 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 466.69
 299594 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 75.92

Check Number: 33788 Check Type: Check Vendor: ELEACT ELEMENTARY ACTIVITY ACCOUNT Check Total: 70.00

Invoice Number: 05/06/2019 PO Number: FTTRIP REIMBURSE BLANKET FIELD TRIP PO Chart of Account Number: 01 1100 890 002 0 000 Detail Amount: 70.00

Checking Account: 01 General Fund

Check Number: 33789 Check Type: Check Check Date: 05/15/2019 Vendor: ELETTEC ELETECH INC. DBA SCHINDLER ELEVATOR CORP. Check Total: 159.84

Invoice Number: 8105044297 Invoice Date: 05/06/2019 PO Number: ELEVTECH Chart of Account Number: 01 2620 431 000 0 000 Detail Amount: 159.84

Check Number: 33790 Check Type: Check Check Date: 05/15/2019 Vendor: ESSSCR ESSENTIAL SCREENS Chart of Account Number: 01 2510 490 000 0 000 Check Total: 40.00

Invoice Number: 7934 Invoice Date: 05/06/2019 PO Number: ESSSCR Detail Description: BACKGROUND CHECKS/EA Chart of Account Number: 01 2510 490 000 0 000 Detail Amount: 40.00

Check Number: 33791 Check Type: Check Check Date: 05/15/2019 Vendor: ESU10 ESU 10 Chart of Account Number: 01 2580 432 000 0 000 Check Total: 3.60

Invoice Number: 5/1/19 Invoice Date: 05/06/2019 PO Number: ESU10 Detail Description: CONTRACT SERVICE/OVERAGE Chart of Account Number: 01 2580 432 000 0 000 Detail Amount: 3.60

Check Number: 33792 Check Type: Check Check Date: 05/15/2019 Vendor: FLESER FLEET SERVICES Chart of Account Number: 01 1200 626 002 0 000 Check Total: 3,209.15

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: HS SPED VAN Chart of Account Number: 01 1200 626 002 0 000 Detail Amount: 192.76

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: NON STUDENT VEHICLE FUEL Chart of Account Number: 01 2650 626 000 0 000 Detail Amount: 592.41

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: BUS FUEL Chart of Account Number: 01 2710 626 000 0 000 Detail Amount: 2,250.70

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: EARL ED BUS FUEL Chart of Account Number: 01 2713 626 000 0 000 Detail Amount: 173.28

Check Number: 33793 Check Type: Check Check Date: 05/15/2019 Vendor: GRELIN GREEN LINE EQUIPMENT Chart of Account Number: 01 2620 340 000 0 000 Check Total: 212.11

Invoice Number: 973056 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 159.26

Invoice Number: 973226 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 35.64

Invoice Number: 977024 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 17.21

Check Number: 33794 Check Type: Check Check Date: 05/15/2019 Vendor: HAMILT HAMILTON TELEPHONE Chart of Account Number: 01 1190 530 002 0 000 Check Total: 927.19

Invoice Number: 10492102 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: EARLY ED Chart of Account Number: 01 1190 530 002 0 000 Detail Amount: 36.56

Invoice Number: 10492102 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: BLDG Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 385.87

Invoice Number: 10492106 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: ETHERNET Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 504.76

Check Number: 33795 Check Type: Check Check Date: 05/15/2019 Vendor: HENSTA STANFORD HENDRICKS Chart of Account Number: 01 2190 580 001 0 000 Check Total: 361.92

Invoice Number: OCT18-MAR7 Invoice Date: 05/09/2019 PO Number: MILEAGE Detail Description: MILEAGE Chart of Account Number: 01 2190 580 001 0 000 Detail Amount: 361.92

Check Number: 33796 Check Type: Check Check Date: 05/15/2019 Vendor: HOLDEE DEE HOLLISTER Chart of Account Number: 01 2710 280 000 0 000 Check Total: 122.00

Invoice Number: MAY2019 Invoice Date: 05/07/2019 PO Number: DEEHOL Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 122.00

Check Number: 33797 Check Type: Check Check Date: 05/15/2019 Vendor: HOLDEE DEE HOLLISTER Chart of Account Number: 01 2710 280 000 0 000 Check Total: 75.00

Invoice Number: 4/30/19 Invoice Date: 05/09/2019 PO Number: BUS WASHING APRIL 2019 Detail Description: BUS WASHING APRIL 2019 Chart of Account Number: 01 2710 890 000 0 000 Detail Amount: 75.00

Check Number: 33798 Check Type: Check Check Date: 05/15/2019 Vendor: HOMLEA HOMETOWN LEASING Chart of Account Number: 01 2710 890 000 0 000 Check Total: 268.19

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5.4.19	05/07/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00
5/20/19	05/07/2019	HOMLEA2	MODULAR -S/N 55002166	01 1100 443 001 0 000	52.20
5/20/19	05/07/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116	01 1100 443 002 0 000	53.79
5/20/19	05/07/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166	01 1200 443 001 0 000	52.20

Check Number: 33799 Check Type: Check Vendor: HYVEE
 Invoice Number: 5829948958 Invoice Date: 05/07/2019 PO Number: HYVEE
 Chart of Account Number: 01 2190 610 000 0 000
 Detail Description: SUPPLIES
 Check Total: 17.97
 Detail Amount: 17.97

Check Number: 33800 Check Type: Check Vendor: ISS
 Invoice Number: 201902190 Invoice Date: 05/07/2019 PO Number: 1187MT
 Chart of Account Number: 01 2620 340 000 0 000
 Detail Description: ALARM PANEL REPAIRS
 Check Total: 860.78
 Detail Amount: 230.78

Check Number: 33801 Check Type: Check Vendor: JWPEPP
 Invoice Number: 20190279 Invoice Date: 05/07/2019 PO Number: 1187MT
 Chart of Account Number: 01 2620 340 000 0 000
 Detail Description: FIRE EXT.
 Check Total: 20.50
 Detail Amount: 630.00

Check Number: 33802 Check Type: Check Vendor: JOHMIC
 Invoice Number: 03607790 Invoice Date: 05/07/2019 PO Number: 951-HS
 Chart of Account Number: 01 1100 610 001 0 010
 Detail Description: 2018-2019 MUSIC
 Check Total: 110.00
 Detail Amount: 20.50

Check Number: 33803 Check Type: Check Vendor: MASCAR
 Invoice Number: 4-19 Invoice Date: 05/07/2019 PO Number: MASTERCARD
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: HS SUPP/LNHS
 Check Total: 5,283.10
 Detail Amount: 385.00

4.2019 05/07/2019 MASTERCARD SUPPLIES 01 1100 610 000 0 000 45.95

4.2019 05/07/2019 MASTERCARD HARDWARE STUDENTS 01 1100 734 000 0 000 1,388.41

4.2019 05/07/2019 MASTERCARD HARDWARE TEACHERS 01 1100 734 000 0 000 255.95

4.2019 05/07/2019 MASTERCARD NETA CONF 01 1100 580 000 0 000 290.75

4.2019 05/07/2019 MASTERCARD ACT PREP MEAL 01 1100 610 000 0 000 408.50

4.2019 05/07/2019 MASTERCARD SUPPLIES DISTR WIDE 01 1100 610 000 0 000 34.33

4.2019 05/07/2019 MASTERCARD HS SUPPL 01 1100 610 001 0 000 55.98

4.2019 05/07/2019 MASTERCARD FCCLA/JRS FIELD TRIP 01 2190 580 001 0 000 1,864.91

4.2019 05/07/2019 MASTERCARD SUPT OFFICE 01 2320 610 000 0 000 47.72

4.2019 05/07/2019 MASTERCARD POSTAGE 01 2510 531 000 0 000 164.59

4.2019 05/07/2019 MASTERCARD MT DISTR WIDE 01 2620 610 000 0 000 341.01

Check Number: 33804 Check Type: Check Vendor: LINWEL
 Invoice Number: 19371515 Invoice Date: 05/07/2019 PO Number: 487-HS
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: Welding supplies
 Check Total: 254.49
 Detail Amount: 206.29

51446576 05/07/2019 487-HS RENT 01 1100 610 001 0 000 48.20

Check Number: 33805 Check Type: Check Vendor: MENHAS
 Check Date: 05/15/2019
 Check Total: 947.63

Checking Account:	01	General Fund							
232868	05/07/2019	NPF	BUS 17B VAN	01 2710 430 000 0 000				63.00	
232872	05/07/2019	NPF	NON STUDENT VEHICLES	01 2650 430 000 0 000				158.48	
232882	05/07/2019	NPF	BUS/10 VAN	01 2710 430 000 0 000				166.90	
232888	05/07/2019	NPF	BUS 17B	01 2710 430 000 0 000				559.71	
232893	05/07/2019	NPF	BUS 10 VAN	01 2710 430 000 0 000				410.43	
232902	05/07/2019	NPF	BUS 13 VAN	01 2710 430 000 0 000				63.00	
232903	05/07/2019	NPF	BUS/MINI TRANSIT	01 2710 430 000 0 000				163.81	
232909	05/07/2019	NPF	BUS/CHRYSLER VAN	01 2710 430 000 0 000				63.00	
232918	05/07/2019	NPF	BUS 19	01 2710 430 000 0 000				151.20	
232932	05/07/2019	NPF	BUS 17A VAN	01 2710 430 000 0 000				124.79	
233018	05/07/2019	NPF	BUS 15B BUS	01 2710 430 000 0 000				418.27	
Check Number: 33813	Check Type: Check		Vendor: NIMCAT	NMC Exchange LLC				Check Total: 110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
INV310234	05/07/2019	NECAT	REG BUS	01 2710 430 000 0 000				55.00	
INV310235	05/07/2019	NECAT	EARLY ED BUS	01 2713 430 002 0 000				55.00	
Check Number: 33814	Check Type: Check		Vendor: PAYFILE	PAYFLEX SYSTEMS USA, INC.				Check Total: 300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
1256282	05/07/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000				150.00	
20337-1283514	05/09/2019	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000				150.00	
Check Number: 33815	Check Type: Check		Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD				Check Total: 324.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
293	05/07/2019	PERRY	LEGAL SERVICE	01 2310 317 000 0 000				324.00	
Check Number: 33816	Check Type: Check		Vendor: PLUBES	PLUM BEST INC.				Check Total: 309.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
4/22/19	05/07/2019	PLUMBEST	PLUMBING REPAIRS	01 2620 430 000 0 000				309.10	
Check Number: 33817	Check Type: Check		Vendor: SAMS	SAM'S CLUB				Check Total: 331.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
001153	05/07/2019	SAMS	ELE SUPPL	01 1100 610 002 0 000				30.54	
001385	05/07/2019	SAMS	HS SUPPL	01 2190 610 001 0 000				300.46	
Check Number: 33818	Check Type: Check		Vendor: SOUTH	SOUTHERN POWER				Check Total: 4,250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
04/19	05/07/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000				4,250.00	
Check Number: 33819	Check Type: Check		Vendor: SPOSAF	SPORT SAFE TESTING SERVICE, INC.				Check Total: 450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>				<u>Detail Amount</u>	
10529	05/07/2019	SPOSAF	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000				450.00	
Check Number: 33820	Check Type: Check		Vendor: STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA				Check Total: 229.49	

Checking Account:	01	General Fund											
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:						
1159542	05/07/2019	STNE	NETWORK SERVER FEES	TMS	01 1100 382 000 0 000	229.49	108.24						
Check Number: 33821	Check Type: Check		Check Date: 05/15/2019	Vendor: TMS									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
221061	05/07/2019	TMS	TIME CLOCK FEES		01 2510 530 000 0 000	108.24	108.24						
Check Number: 33822	Check Type: Check		Check Date: 05/15/2019	Vendor: TOBWEN									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
05/2019	05/07/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT		01 2710 280 000 0 000	154.40	154.40						
Check Number: 33823	Check Type: Check		Check Date: 05/15/2019	Vendor: TOOFAS									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
244119	05/07/2019	1243MT	MT SUPPL.		01 2620 610 000 0 000	12.50	12.50						
Check Number: 33824	Check Type: Check		Check Date: 05/15/2019	Vendor: TRANE									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
39873052	05/07/2019	TRANEREP	REPAIRS HVAC		01 2620 430 000 0 000	3,338.00	3,338.00						
39874706	05/07/2019	TRANEREP	REPAIRS HVAC		01 2620 430 000 0 000	1,333.87	1,333.87						
Check Number: 33825	Check Type: Check		Check Date: 05/15/2019	Vendor: UNIGR									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
4/18/19	05/07/2019	7161	EGG HATCHING GR. 2		01 1100 340 002 0 000	59.00	59.00						
Check Number: 33826	Check Type: Check		Check Date: 05/15/2019	Vendor: THOCOM									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
2148154	05/07/2019	THOCOM	CUSTOMIAL SUPPLIES		01 2610 610 000 0 000	232.02	232.02						
Check Number: 33827	Check Type: Check		Check Date: 05/15/2019	Vendor: UTECJOY									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
5/6/19	05/07/2019		FOOD JRS FIELD TRIP		01 2190 610 000 0 000	240.00	240.00						
Check Number: 33828	Check Type: Check		Check Date: 05/15/2019	Vendor: VERIZO									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
5051021601904	05/09/2019	VERIZLD	LONG DISTANCE		01 2510 530 000 0 000	166.58	166.58						
Check Number: 33829	Check Type: Check		Check Date: 05/15/2019	Vendor: WALMAR									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
997L	05/07/2019	715E	WALMART BLANKET ELEMENTARY		01 1100 610 002 0 000	56.56	56.56						
MARAPR19	05/07/2019	WALMAR	FCS		01 1100 610 001 0 000	430.61	430.61						
MARAPR19	05/07/2019	WALMAR	HS SCI		01 1100 610 001 0 000	30.54	30.54						
MARAPR19	05/07/2019	WALMAR	SPED		01 1200 610 002 0 000	36.28	36.28						
Check Number: 33830	Check Type: Check		Check Date: 05/15/2019	Vendor: WOOD									
Invoice Number	Invoice Date	PO Number	Detail Description				Check Total:						
							47.50						

Checking Account:	01	General Fund						
8855-773	05/07/2019	WOODWSHRED	SPEED SHREDDING		01 1200 420 000 0 000		23.75	
8855-773	05/07/2019	WOODWSHRED	ALL OTHER SHREDDING		01 2610 420 000 0 000		23.75	
Check Number: 33831	Check Type: Check		Check Date: 05/15/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total:		115.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
394727	05/07/2019	955-HS	BAND SUPPLIES 2018-2019		01 1100 610 001 0 000	67.14		
396769	05/07/2019	955-HS	BAND SUPPLIES 2018-2019		01 1100 610 001 0 000	48.00		

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,193.54

Checking Account: 06 Lunch acct

Check Number: 10120	Check Type: Check	Vendor: METBAK	Check Date: 05/15/2019	Vendor: METBAK	Check Total: 813.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54333725	05/03/2019		FOOD	06 3100 630 000 0 000	309.80
54333725106	05/03/2019		FOOD	06 3100 630 000 0 000	221.00
54333725135	05/03/2019		FOOD	06 3100 630 000 0 000	140.22
54333725219	05/03/2019		FOOD	06 3100 630 000 0 000	142.80
Check Total:					37.00

Check Number: 10121	Check Type: Check	Vendor: HAMILT	Check Date: 05/15/2019	Vendor: HAMILT	Check Total: 37.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10494133	05/03/2019		PHONE SERVICE	06 3100 340 000 0 000	37.00
Check Total:					37.00

Check Number: 10122	Check Type: Check	Vendor: ROBERT	Check Date: 05/15/2019	Vendor: ROBERT	Check Total: 2,686.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1113551	05/03/2019		FOOD	06 3100 630 000 0 000	359.25
1113608	05/03/2019		FOOD	06 3100 630 000 0 000	376.44
1113666	05/03/2019		FOOD	06 3100 630 000 0 000	310.50
1113712	05/03/2019		FOOD	06 3100 630 000 0 000	295.89
1113761	05/03/2019		FOOD	06 3100 630 000 0 000	323.01
1113853	05/03/2019		FOOD	06 3100 630 000 0 000	371.88
1113917	05/03/2019		FOOD	06 3100 630 000 0 000	321.95
1113969	05/03/2019		FOOD	06 3100 630 000 0 000	327.51
Check Total:					4,463.98

Check Number: 10123	Check Type: Check	Vendor: PEGLER	Check Date: 05/15/2019	Vendor: PEGLER	Check Total: 272.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
261439782	05/03/2019		SUPPLIES	06 3100 610 000 0 000	106.80
261439782	05/03/2019		FOOD	06 3100 630 000 0 000	1,686.79
261450940	05/03/2019		SUPPLIES	06 3100 610 000 0 000	230.52
261450940	05/03/2019		FOOD	06 3100 630 000 0 000	639.84
261462573	05/03/2019		SUPPLIES	06 3100 610 000 0 000	165.17
261462573	05/03/2019		FOOD	06 3100 630 000 0 000	825.10
261473843	05/03/2019		SUPPLIES	06 3100 610 000 0 000	92.29
261473843	05/03/2019		FOOD	06 3100 630 000 0 000	717.47
Check Total:					272.74

Check Number: 10124	Check Type: Check	Vendor: PEPSCOLA	Check Date: 05/15/2019	Vendor: PEPSCOLA	Check Total: 1,464.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26898253	05/03/2019		FOOD	06 3100 630 000 0 000	138.51
80437553	05/03/2019		FOOD	06 3100 630 000 0 000	134.23
Check Total:					272.74

Check Number: 10125	Check Type: Check	Vendor: THOCOM	Check Date: 05/15/2019	Vendor: THOCOM	Check Total: 294.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2141781	05/03/2019		FOOD	06 3100 630 000 0 000	392.74
2143922	05/03/2019		SUPPLIES	06 3100 610 000 0 000	82.82
2143922	05/03/2019		FOOD	06 3100 630 000 0 000	294.34
Check Total:					1,464.04

Checking Account:	06	Lunch acct				
2146134	05/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	346.09	
2148153	05/03/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	58.73	
2148153	05/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	289.32	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 9,738.01

May 2019
Elementary Board Report
Rodney Engel

MTSS Evaluation Meeting

We will end our MTSS year with a final evaluation meeting on Monday, May 13.

DIBELS (Acadience Reading)

We completed our spring benchmark assessment and we have seen some really good growth. See attached charts.

NSCAS Testing Schedule

All NSCAS testing was completed within the testing window for all 3rd through 6th grade students.

Kindergarten Camp

Kindergarten Camp is scheduled for May 21-23 & May 28-30

Summer Reading & Math Camp (School)

We have invited 57 students to Summer Reading and Math Camp. Camp is scheduled to begin on Monday, June 3 and end on Friday, June 21. Camp will run from 8:30 AM to 12 PM Monday through Friday. We will again have 2 teachers K-2nd (Barnett & Hoffmann) and 2 teachers 3rd-6th grade (Stratton & Mazour) along with Mrs. Roach and Mrs. Kucera.

Summer Learning Opportunities

We have a number of teachers attending professional growth opportunities throughout the summer. We have 9 staff members (including Ms. Niles and myself) who will be attending the MTSS Journeys Lesson Map Development workshops this summer (June 6-7 & July 16-17) and throughout next school year. The following members will be attending:

3rd Grade Bailey Tingelhoff & Ginny Rainforth
5th Grade Scott Schultz & Kendra Stratton
6th Grade Bethany VonSpreckelsen
Special Education Adam Pfeifer, Sandy Mazour, & Megan Hatt
Mr. Engel & Ms. Niles

There are multiple other opportunities throughout the state in which teachers will be attending.

6th Grade Promotion

The 6th grade promotion was held Tuesday, May 7 in the east gym. We had excellent attendance and recognized the following students for their academic achievements:

Academic Excellence

Miley Berlie
Tycen Breckner
Jett Hollister
Morgan Leth
Tice Yost

Academic Achievement

Morgan Haba
Anna Carson
Seth Schwarz
Erin Saathoff
Avery Robb

Academic Celebration

We will hold an academic celebration honoring students who scored at the 80th percentile and above in DIBELS, NWEA, and students meeting or surpassing their NWEA Growth Projections for the year. We will also acknowledge students who showed the most growth and acknowledge the classrooms with great growth/performance.

Spring Concerts

The 5th and 6th grade students along with Mrs. Scheel and Mr. Watson put on an excellent concert on Tuesday, May 7. The K-4 concert was Monday, May 13.

Other Events

Monday, May 13

K-2 & 3-4 Music Concert

Tuesday, May 14

Little Red Track Meet & Super Kids Day

Wednesday, May 15

Rain Date for Little Red Track Meet & Super Kids Day

2018-19 DIBELS Acadience Reading

Kindergarten	FSF			PSF			NWF		
	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	32	72			77	89		18	58
Benchmark	21	23			15	5		31	24
Below Benchmark	0	0			3	0		46	13
Well Below	47	5			5	5		5	5

1st Grade	PSF			NWF-CLS			NWF-WWR			DORF-WC			DORF-Accuracy		
	Beg	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End	Beg	Middle
Above Benchmark	67	26	41	33	26	33	30		22	26			15	26	
Benchmark	19	15	37	30	15	37	48		11	15			11	11	
Below Benchmark	7	19	15	11	59	7	15		22	11			22	19	
Well Below	7	41	7	26	0	22	7		44	48			52	44	

2nd Grade	NWF-CLS		DORF-WC			DORF-Accuracy			DORF-Retell		
	Beg	Beg	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	37	37	43	36	41	40	33	56	33	42	38
Benchmark	20	13	10	18	13	27	24	13	33	27	41
Below Benchmark	23	17	23	18	28	23	30	16	30	18	9
Well Below	20	33	23	27	19	10	12	16	3	12	13

3rd Grade	ORF-WC			ORF-Accuracy			ORF-Retell		
	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	39	57	52	48	43	61	43	48	61
Benchmark	17	17	26	17	39	22	35	35	22
Below Benchmark	22	4	4	13	13	9	9	13	9
Well Below	22	22	17	22	4	9	13	4	9

4th Grade	ORF-WC			ORF-Accuracy			ORF-Retell		
	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	41	49	50	51	54	26	44	49	53
Benchmark	18	21	16	18	28	55	26	26	16
Below Benchmark	15	10	11	8	8	11	23	8	26
Well Below	26	21	24	23	10	8	8	18	5

5th Grade	ORF-WC			ORF-Accuracy			ORF-Retell		
	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	41	51	51	32	51	43	38	54	51
Benchmark	9	14	17	15	26	31	21	17	40
Below Benchmark	12	14	17	26	20	23	32	26	6
Well Below	38	20	14	26	3	3	9	3	3

6th Grade	ORF-WC			ORF-Accuracy			ORF-Retell		
	Beg	Middle	End	Beg	Middle	End	Beg	Middle	End
Above Benchmark	51	51	49	69	69	34	43	49	69
Benchmark	31	31	34	20	20	57	46	31	26
Below Benchmark	6	9	9	9	3	6	9	14	0
Well Below	11	9	9	3	9	3	3	6	6

Fall Benchmark 18-19

Grade	%	%	%	%
K	44.74%	55.26%	26.32%	28.95%
1	51.85%	48.15%	11.11%	37.04%
2	63.33%	36.67%	16.67%	20.00%
3	69.57%	30.43%	8.70%	21.74%
Totals	55.93%	44.07%	16.95%	27.12%

Winter Benchmark 18-19

Grade	%	%	%	%
K	84.62%	15.38%	10.26%	5.13%
1	37.04%	62.96%	33.33%	29.63%
2	66.67%	33.33%	18.18%	15.15%
3	73.91%	26.09%	4.35%	21.74%
Totals	67.21%	32.79%	16.39%	16.39%

Spring Benchmark 18-19

Grade	%	%	%	%
K	92.11%	7.89%	2.63%	5.26%
1	44.44%	55.56%	14.81%	40.74%
2	71.88%	28.13%	12.50%	15.63%
3	82.61%	17.39%	0.00%	17.39%
Totals	74.17%	25.83%	7.50%	18.33%

May Board Meeting
Secondary

1. NSCAS
 - a. Jrs took State ACT
 - i. Results
 - b. JH NSCAS
 - i. JH Finished - last date was May 3rd, we finished everyone by April 26th
2. Drug Testing
 - a. We have completed our 10 random drug tests for the year.
 - i. 150 tests
 - ii. 1 positive test
 - iii. Student received some services at Central Nebraska Council for Alcoholism and Addictions
3. Mobile Glass Blowing - Hastings College. April 24th
4. Data Conference in Kearney April 29-30
5. Spring 7-12 Band and Choir concert April 29th
6. Musical May 4-5
 - a. Attendance was roughly 500 people between the two nights. The students were fantastic and it was a really well-run show.
 - b. Concessions, raffle for seating.
 - c. 30+ kids involved
7. Academic Honors night
 - a. We added an outstanding attendance award as a new award this year 97% attendance
8. MTSS May 13
9. May 17th and 18th are finals. 1:30 out on Friday the 18th.
10. Teachers finish the year on May 20th.
 - a. We are asking that they come in for a couple days over the summer to make up for snow days to work on curriculum.
 - b. Our goal, through MTSS, was to solidify our core instruction and pacing.
 - c. We have a format we are going to use across all curricular areas.
11. Upcoming events
 - a. Summer School 21-24 and 28-31
 - b. May 22-25 - Band trip to Chicago put on by the Music Boosters
 - c. May 29-June 5 - Europe Trip

5-15-19 Niles Board Report

Preschool

May 8th Preschool Family Potluck

Recent Community Outings

- Zumba at the Community Library



- Bank of Doniphan



- Mary Lanning Hospital



- Doniphan Post Office



Transition Opportunities

- April 15-Youth First Conference at UNK *
 - 1 Sophomore
 - 2 Juniors
- April 17-So you want to be a veterinarian UN Curtis *
 - 2 Freshman



-
- CSI (Career Search and Investigation) CCC Grand Island *
 - 2 Sophomores
 - 2 Seniors
- April 30-VR Business Tour Good Samaritan Village
 - 3 Freshman
 - 2 Sophomores
 - 2 Seniors



Project Search Graduation May 13th

- Student has been offered a job in the dishroom at Mary Lanning

Allen's Superstore

- Donations for building job skills
 - Peg board shelving
 - Metal baskets
 - Hooks
 - Flower holders
 - Standing work table
 - Clothing rack
 - Four sided shelving unit

Cardinal Connection

- Guest Speakers on the dangers of e-cigarettes and vaping

- Katie & Amber - Central Nebraska Council on Alcoholism and Addictions Prevention Coordinators Amber
 - [Grand Island Schools Vaping video](#)
- Students Completed Post Survey

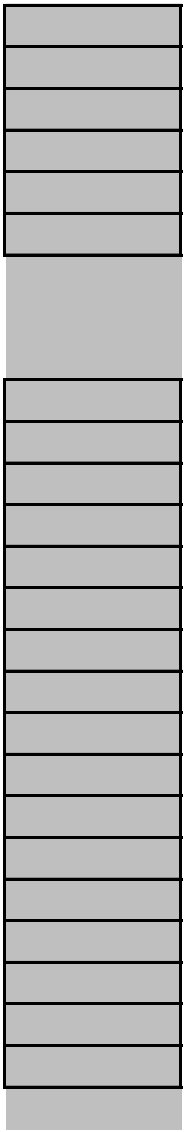
Employee		Assigned Duty	Assigned Duty
Ahlman	Pam	ONE ACT	MUSICAL/PLAYS
Armes	Kellie	FCCLA	
Ausk	Erik	Asst. GBB	
Barnett	Brynn	Asst. V VB	
Binfield	Jordan	Head Girls JH TR	
Bivens	Drew	HEAD JH BBB	
Breckner	Brent	HEAD FB	AD
Breckner	Mindy	RTI	Stu-Co
Caraway	Jerry	Head Varsity GBB	Asst. JH FB
Conner	Jordan	Asst. VAR FB	Weights
Gant	Glenda	Asst. TR	
Gehring	Ben	ASST. VAR. BBB	Quiz Bowl
Gehle	Kristi		
Goeken	Caleb	ASST. XC	Asst. Var. TR
Happold	Lisa	ELL RELEASE	
Hartman	Deb	Asst. Speech	
Hatt	Megan	Speech	Concessions
Heath	Gina	1/2 JH quiz bowl	
Hoagland	Jaime		
Hoffman	Bethany		
Hollister	Nicole		
Huelsnitz	Cecilee		
Johnson	Dave	FFA	
Keasling	Jeff	JH track	Close Up
Kramer	Jana		
Martin	Joni		
Mazour	Sandy	Sophomore, Co	
McCarty	Stacey		
Mogilefsky	Tyler	ASST. VAR FB	A.M. Weights
Pfeifer	Adam	Head JH VB	Head JH GBB
Rainforth	Jill	7-12 RTI	
Rainforth	Lori		
Rainforth	Ginny	Asst. GBB	
Reich	Betsy	8th Grade Sponsor	
Saathoff	Gail	Student Co.	
Scheel	Deb	Swing Choir	Musical/Plays
Schultz	Scott	Asst. JH GBB	
Seberger	Chris	HGGolf	H B Golf
Sedlacek	Trevor	Asst. JH FB	Asst. VAR FB
#REF!	#REF!	Asst. JH GBB	
Sjuts	Nikki	NHS	Prom
#REF!	#REF!	Head JH FB	

Stratton	Kendra	Asst. VVB	
Turner	Andrea	ANNUAL	JOURNALISM
Utecht	Joy	Mock Trial	Fr. Sponsor
VonSpreckelsen	Bethany	1/2 JH quiz bowl	
Watson	Jess	Marching Band	PEP BAND

CLASSIFIED STAFF

Barnes	Jeff	Asst BBB	
Buhr	Kelan	Hd. Var. BBB	
Culler	Brock	Hd Var. SB	
		Asst. JH BBB	
Gelatly	Sean	Asst SB	
Fitch	Gina	Hd Var. VB	
Hatt	Corey	Hd. VAR. XC	
Heller	Korrie	Web Page	
Lavaley	Laura	Cheerleading	
Samuelson	Bob	Asst. SB	ASST. HS TRACK
Smith	Andrew	HV WR	H JH WR
Weiss, Chris	Chris	Asst. SB	
		Asst. WR	

Assigned Duty	Assigned Duty	Assigned Duty	Step	%
Weights				
Jr. Sponsor				
So. Sponsor				
HEAD JH TR				
Head TR				
Peer Coun.				



Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: May 15, 2019

1. Calendar Updates:
 - a. May 17-18. State Track
 - b. May 21-22 state golf
 - c. May 20: teacher's last day

2. Summer Maintenance Projects
Attached are summer maintenance projects

Summer employment:

Will hire Mr. Keasling, Ms. Starman and Mr. Samuelson for summer employment. Same as we've done in past years.

3. End of year reports:
 - Days in Session
 - Report of suspensions/expulsions
 - Annual Participation report
 - Pupil transportation report
 - ESU/District/System/School Information report
 - Human Resource Contact
 - Substitute Teachers report

Complete date

PROJECTS

Tin the high school shop storage building
Replace ceiling tile in the Library
Replace ceiling tile at the bottom of main stairwell
Clean out Meyer Building
Safety check football field bleachers
Tree Trimming
Replace broken PVC fence post and rails
Build work bench and shelves in back of concession stand
Repaint maintenance office/possibly put new carpet squares in
Touch up paint in weight room below the mirrors
relabel electrical panels
Build new flatbed for Gator
Paint parking lines and curbs
replace locksets on locker room doors/classrooms
replace broken closers on doors
light sanding on handrails then repaint
replace chrome on toilets/urinals throughout school
safety check on the play ground equipment
replace wire ties on chain link fence around playground
dig and clean out ditches for better drainage
fix cable fence in North Parking Lot and by the outdoor classroom
Remove sidewalk north of the modular
Update landscaping around moduls
Remove gate and redo fence around modular
Redo dirt work and drainage north of modular
Remove tree on the left side of the north driveway
recaulking of metal flashing on the roof
repair/replace drainspouts on north of building

Strip and wax all floors and halls and commons
clean off stage (furniture to Meyer building)
Paint rooms as needed
Clean concession stand inside by end of July
Spray weeds on playground and around school
Pick up trash in fields, ditches around facilities
Shampoo all carpets
Deep clean all rooms
Clean desks and chairs in all rooms
clean all windows
Clean/wax in crows nest

Wash out all trash cans

paint lockerroom floors
resurface west gym floor
repaint shower areas

size 50 x 100

Exterior

26 gauge metal sidewalls and roof
White walls
Red roof
Eyebrow 3' at restrooms
Privacy fencing for restroom entrance

Interior

Metal frame building
Metal liner interior wall panels up to 10'
Insulated side wall and ceiling
Finished deck above restroom and along west wall
4-6 Wall light panels along the south wall
Finished men's and women's restrooms

Concrete

Foundation and 6" slab with footings
Concrete guard pillars at overhead door openings
Concrete approaches for all doors
Concrete slab abut to existing concrete on south
Concrete drainage ditch on north side

Doors

3 insulated overhead doors 12x12 with Electric Openers (all on east side)
5 walk through steel doors

Additional

Gutters and downspouts
Floor drains in garage area with multiple steel grates

Site Work

Demolition of 10 existing trees
Prep work for foundation

Plumbing and heating

Septic Tank and Leach Field
4 toilet bowls
2 urinals
6 lavatories
1 mop basin/sink

3 floor drains
radiant heaters for storage/restrooms
water heater
Stall partitions

Electrical

Electrical Service to building
lighting of restrooms
Overhead door connect
hand dryers
LED lighting in shop
Divide lighting into thirds
switches at each door
Exterior lighting- low level for safety
motion lighting on east side.

From: Garrett Bunde garrettbunde55@gmail.com
Subject: Fwd: Doniphan Trumbull Ceiling replacement 2019
Date: April 29, 2019 at 11:59 AM
To: gbunde@dtcardinals.org



----- Forwarded message -----
From: **Scot Fletcher** <sfletcher@tcceilings.com>
Date: Mon, Apr 29, 2019, 11:08 AM
Subject: Doniphan Trumbull Ceiling replacement 2019
To: <garrettbunde55@gmail.com>

Please find the attached as requested

Let me know if you have any questions

Scot Fletcher

TC Ceilings Inc.
3236 Bachman Street
Grand Island, NE 68801
P. 308-389-4954
F. 308-384-3998
E. sfletcher@tcceilings.com

T-C Ceilings, Inc.	(308) 389-4954 Office
3236 Bachman St. PO Box 879	(308) 384-3998 Fax
Grand Island, NE 68802	

April 29, 2019

Doniphan Trumbull Schools
Doniphan, NE

Attn: Garrett

RE: Ceiling Replacement 2019

ACOUSTICAL CEILINGS

01 000 00

\$4,000.00

This price is to provide and install new 15/16 grid system and provide tile for the classrooms. This price includes 2 restrooms, 3 classrooms and entry.

- The Entry and restrooms will have a 2x2 layout with tile supplied and installed by Doniphan Schools.
- The classrooms will have a 2x4 layout with Armstrong Fissured #755 tile installed by Doniphan Schools.

Please call if any questions.

Scot Fletcher

All quotes not signed & returned within 45 days of quote will have to be re-quoted.
Acceptance of quotes - the above prices & conditions are satisfactory and are hereby accepted.

Date of acceptance

Signature

ARMBRUSTER ELECTRIC

4048 Buckingham Dr.

Grand Island, NE 68803

402-980-4255

armbrusterelectric@gmail.com

Electrical Proposal #190402

Customer:

Mr. Stan Hendricks
Doniphan-Trumbull School
302 W Plum St
Doniphan, NE 68832

Date: April 11, 2019

Project: Removing Lighting in Kindergarten area, and replacing with new LED Lighting

Project Description: We propose to furnish materials and labor for the electrical installation of the above project. Our proposal includes the following:

Remove and demo surface mount lights in classrooms and associated areas. Re-pipe areas for new suspended ceiling, provide and install all new LED flat panel 2x2, and 2x4 lights.

Re install projector outlets in both classrooms in suspended ceiling.

Existing exit and emergency lights will remain in place and be reused.

Number of lights, and size of lights in rooms are as follows:

Room 292: Twelve Lights (2x4)

Room 294: Twelve Lights (2x4)

Mens Restroom: Three Lights (2x2)

Women's Restroom: Three Lights (2x2)

Room 292 Office: Two Lights (2x4)

Music Room Office: Two Lights (2x4)

Entry Area: Fourteen Lights (2x2)

Permits:

State of Nebraska Electrical Permit

Bid price of \$11,000.00 (Eleven-Thousand Dollars)

Warranties:

Armbruster Electric warranties that its work and performance will be free from defects for a period of one year from the projects completion. Manufacturer's product warranties will apply to all products installed in said project.

Notes:

This is a bid for removing existing lights and lighting conduits, and installing new LED lights and projector outlets. Due to the fact there could be unknown issues when removing existing ceiling which is currently support for conduits and other miscellaneous items, additional costs could be incurred that are not included in this bid. This bid does not include re-piping or supporting other conduits, or cleaning up other electrical issues that are currently unknown. Addressing these items will be on a time and material basis with labor being charged at \$60/hour. Any additional issues will be discussed with the appropriate authority prior to work being provided.

Armbruster Electric is not responsible for any drywall repair or patching.

Terms and Conditions:

Final payment must be received within 30 days from project completion

Thank you for the opportunity to provide this quote, please call with any questions or comments.

Respectfully,
Zach Armbruster
Armbruster Electric

Accepted: Name _____
 Title _____

 Date _____



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

April 16, 2019

Doniphan School
Attn: Garrett Bunde

gbunde@dtcardinals.org

RE: Replace cooling tower

- 1 Baltimore air coil replacement tower with 460v 3 phase, 7.50 HP motor PVC fill material and drift eliminators, extended lubrication lines, water lines and stainless steel basin
- Ductwrap for water lines
- Electrical connections
- Crane work
- One year parts and labor warranty
- Labor

Installed For The Sum Of: \$57,500.00

Add for external service platform with safety gate, no ladder

Add: \$+ 3,700.00

Monte Hehnke

Customer Signature

Date



HEATING



COOLING



Heating & Air, Inc.
For all your "AIR CARE" needs!

13525 S Stuhr Rd, Doniphan, NE 68832

308-384-2200

www.kayl.com

1-800-555-KAYL

Document: Quote; Doniphan-Trumbull School cooling tower replacement

Page 1

Date: 04/23/2019

To: Doniphan-Trumbull Public School
Garrett Bunde
Cooling Tower replacement

Quote No: 19-0423

Email: gbunde@dtcardinals.org

Phone #: 402-845-6531

Cell #: 402-460-0996

Project: Doniphan-Trumbull Public School
302 W. Plum Street
Doniphan, NE. 68832

Terms: 30 Days

Contact: Jeff

INCLUDES:

1. 1 EVAPCO Model AT 19-3H8 cooling tower with flanges
2. Schedule 80 PVC piping
3. Flanges, Bolts and gaskets
4. MRL Crane service to remove and replace cooling tower
5. Reconnecting existing electrical
6. Setting new unit 180 degrees from old unit on existing stand.
7. Labor to complete the replacement.

We would require that Southern Power shut power off and cover the power lines running along the north side of the school.

TOTAL AMOUNT: \$ 48,750.00

Exclusions:

- Taxes
- Prevailing Wages (Davis-Bacon)
- New primary wiring and disconnects
- New Stand for Cooling Tower
- No painting or patching or any surface is included

Additional:

- This proposal may be withdrawn by us if not accepted within 30 days.
- Any alteration or deviation from the above specification involving extra costs will be executed only upon a written change order executed and signed by all parties to this proposal and will then become an extra cost over and above this proposal.
- This proposal is based off current copper, metal, and PVC pricing at this date and maybe subject to adjustment thereafter.

Warranties:

Kayl Heating & Air Inc. warranties that its work and performance will be free from defects for a period of one year from the Certificate of Occupancy. Manufacturer's product warranties will apply to all products installed in said project.

Acceptance of the Proposal: This proposal must be signed before work may proceed.

Accepted by:

Name: _____

Title: _____

Date: _____

P.O.: _____

Thank you for the opportunity to provide you this quote. Please call with any questions or comments. This proposal was developed exclusively by Kayl Heating & Air Inc. on the date indicated above. The prices indicated above are based on the information that has been provided to Kayl Heating & Air Inc. All the elements of this proposal, including pricing, are considered by Kayl Heating & Air Inc. to be of a proprietary nature. In this respect, all parties associated with this project must honor our proprietary rights to the content of this proposal and refrain from disclosing its contents to Kayl Heating & Air Inc. competitors or any other third party.



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

Date: 05-03-19

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

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2019-2020 school year. Bid prices are for paper Half Pints .

Due to the volatility of the market we will be offering school bids on an **escalator** basis only for the 2019-2020 school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1 %	9171	.31
Half Pint Skim	9173	.30
Half Pint Choc 1%	9175	.33
Half Pint Skim Strawberry	9177	.33
4 oz Orange Juice	9508	.18
4 oz Apple Juice	9504	.18
Lactose Free Fat Free Half Gallon	24964	3.03

Bid is accepted

Bid is declined

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

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

Signed _____ Name of School _____

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

Clint Bucknell
Grand Island Branch Manager

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as **Doniphan-Trumbull Public School** and referred to herein as the "District"), and Erik Ausk a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2019, and shall consist of 185 days of service. The Teacher agrees to accept such employment at a salary of \$39,765, and under the following conditions. Index: BA+18 Years of Experience: Step 1

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2019, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 2, 2019 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed 9/24, 2019.



Teacher

Executed _____, 2019.

By: _____

Board President

Board Vice-President

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
OPTION ENROLLMENT TRANSPORTATION FEE
2019-20**

Grade Level	Transportation Fee	Total Miles	School Year
PK-12	No Charge	When meeting bus on established route	2019-2020
PK-12	\$180 year	1 mile or less per daily trip	2019-2020
PK-12	\$360 year	Between 1 to 4 miles per daily trip	2019-2020
PK-12	\$540	Over 4 miles per daily trip	2019-2020
*Payment On	A Semester Basis		

DONIPHAN-TRUMBULL PUBLIC SCHOOL

April 1, 2019 to April 30, 2019

05/15/2019 Board Meeting

a

GENERAL FUND									
		MTD	YTD						
Beginning Balance		\$2,550,726.10							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 162,625.77	\$285.42	\$162,911.19						
Receipts		\$418,830.98							
Disbursements	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$58,798.45</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$513,880.11</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$572,678.56</td> </tr> </table>	Lst Mo Clai	\$58,798.45	Lst Mo Pay	\$513,880.11		\$572,678.56	\$572,678.56	
Lst Mo Clai	\$58,798.45								
Lst Mo Pay	\$513,880.11								
	\$572,678.56								
Adjustments	adj								
		Adjusted Exp	\$0.00						
Ending Balance		\$2,397,163.94							
DEPRECIATION FUND									
		MTD	YTD						
Beginning Balance		\$131,170.42							
Investments (CD)		\$0.00	\$0.00						
Adjusted Begin Bal		\$131,170.42	\$0.00						
Receipts									
Interest		\$23.00							
Adjusted Receipts		\$23.00	\$0.00						
Disbursements									
Ending Balance		\$131,193.42	\$0.00						
EMPLOYEE BENEFIT FUND									
		MTD	YTD						
Beginning Balance		\$30,355.30							
Receipts		\$5.32							
Disbursements		\$0.00	\$0.00						
Ending Balance		\$30,360.62	\$0.00						

BUILDING FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$2,430,192.63	
Receipts	\$51,932.94	
Disbursements		
Ending Balance	\$2,482,125.57	\$0.00

DONIPHAN-TRUMBULL PUBLIC SCHOOL
April 1, 2019 to April 30, 2019

05/15/2019 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$432,430.12	
Receipts	\$14,018.04	
Check Int		
Disbursements		
Ending Balance	\$446,448.16	\$0.00

25

IMPRESS FUND		
	<u>MTD</u>	<u>YTD</u>
Beginning Balance	\$1,848.11	
Receipts	\$1,635.86	
Expenditures	\$1,347.51	
Ending Balance	\$2,136.46	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$31,642.26							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$31,642.26	\$0.00						
Receipts	\$26,384.33							
Disbursements	\$20,563.28							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$11,442.56</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$9,120.72</td> </tr> <tr> <td></td> <td style="text-align: right; padding: 2px;">\$20,563.28</td> </tr> </table>	Lst Mo Clai	\$11,442.56	Lst Mo Pay	\$9,120.72		\$20,563.28	
Lst Mo Clai	\$11,442.56							
Lst Mo Pay	\$9,120.72							
	\$20,563.28							
Ending Balance	\$37,463.31	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$78,353.27	
Receipts	\$20,522.78	
Disbursements	\$24,637.58	
Ending Balance	\$74,238.47	\$0.00

ELEMENTARY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$12,352.79	
Receipts	\$2.01	
Disbursements	\$200.23	
Ending Balance	\$12,154.57	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$231,094.22	\$1,895,807.37	\$2,940,316.00	\$1,044,508.63	64.48
1150	ENGLISH LANGUAGE LEARNERS	\$897.28	\$7,178.24	\$7,933.00	\$754.76	90.49
1160	POVERTY PROGRAMS	\$205.87	\$3,665.23	\$28,640.00	\$24,974.77	12.80
1190	EARLY CHILDHOOD ED	\$5,761.90	\$51,213.23	\$66,440.00	\$15,226.77	77.08
1200	SPED SCHOOL AGE	\$72,794.40	\$600,814.62	\$897,773.00	\$296,958.38	66.92
1214	SCH-AGE SPED PSYCHOLOGIST SER	\$0.00	\$0.00	\$74,290.00	\$74,290.00	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$14,999.45	\$118,661.58	\$171,290.00	\$52,628.42	69.28
2130	HEALTH SERVICES	\$2,829.20	\$25,456.72	\$30,600.00	\$5,143.28	83.19
2140	PSYCHOLOGICAL SERVICES	\$6,065.75	\$53,648.62	\$0.00	(\$53,648.62)	0.00
2151	SPEECH THERAPY-SCH AGE	\$223.22	\$1,769.37	\$0.00	(\$1,769.37)	0.00
2160	OCCUPATIONAL THERAPY-ALL CONDITIONS	\$0.00	\$3,587.70	\$0.00	(\$3,587.70)	0.00
2161	OT-SPED SCH AGE	\$1,702.35	\$7,926.13	\$0.00	(\$7,926.13)	0.00
2162	OT-SPED AGE 3-5	\$942.50	\$6,788.85	\$0.00	(\$6,788.85)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$178.75	\$0.00	(\$178.75)	0.00
2170	PT - ALL CONDITIONS	\$989.80	\$2,111.15	\$0.00	(\$2,111.15)	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$3,564.00	\$0.00	(\$3,564.00)	0.00
2172	PT - AGE 3-5	\$585.00	\$3,013.45	\$0.00	(\$3,013.45)	0.00
2173	PT- BIRTH - AGE 2	\$178.75	\$697.25	\$0.00	(\$697.25)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$18,106.89	\$195,359.80	\$320,800.00	\$125,440.20	60.90
2211	REGULAR ED IN-SERVICE	\$288.10	\$3,536.32	\$0.00	(\$3,536.32)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$15.00	\$75.00	\$12,160.00	\$12,085.00	0.62
2220	LIBRARY/MEDIA	\$10,665.87	\$87,968.17	\$134,852.00	\$46,883.83	65.23
2230	INSTRUCTION RELATED TECH ETC.	\$2,787.86	\$24,979.83	\$0.00	(\$24,979.83)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$40.00	\$19,745.29	\$39,900.00	\$20,154.71	49.49
2320	OFFICE OF THE SUPERINTENDENT	\$17,429.10	\$146,321.98	\$230,292.00	\$83,970.02	63.54
2410	OFFICE OF THE PRINCIPAL	\$28,731.01	\$234,123.52	\$359,387.00	\$125,263.48	65.15
2510	FISCAL SERVICES	\$10,915.39	\$106,780.34	\$172,618.00	\$65,937.66	61.86
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$0.00	\$7,400.00	\$7,400.00	0.00
2610	BUILDINGS/SITES OPERATIONS	\$34,350.04	\$275,568.45	\$477,380.00	\$201,811.55	57.73
2620	BUILDINGS/SITES MAINTENANCE	\$11,104.19	\$139,578.88	\$325,470.00	\$185,891.12	42.89
2630	CARE&UPKEEP OF GROUNDS	\$813.70	\$9,993.33	\$0.00	(\$9,993.33)	0.00
2650	VEHICLE - NOT BUSES	\$321.70	\$16,644.81	\$41,769.00	\$25,124.19	39.85
2660	SAFETY & SECURITY	\$0.00	\$555.50	\$0.00	(\$555.50)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$16,147.09	\$145,208.41	\$0.00	(\$145,208.41)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$718.37	\$9,050.29	\$25,708.00	\$16,657.71	35.20
2713	BELOW AGE 5 PUPIL TRANSP-sp	\$1,429.36	\$12,585.30	\$15,587.00	\$3,001.70	80.74
2750	BUS DRIVER SALARY	\$0.00	\$0.00	\$234,071.00	\$234,071.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$7,096.00	\$7,096.00	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
5000	DEBT SERVICES	\$0.00	\$188,913.76	\$0.00	(\$188,913.76)	0.00
6200	TITLE I CURRENT YEAR	\$5,701.64	\$45,847.22	\$68,188.00	\$22,340.78	67.24
6404	IDEA PART B BASE AGE 0-4	\$5,697.21	\$45,863.73	\$108,609.00	\$62,745.27	42.23
6406	IDEA PRESCHOOL SPED	\$1,345.35	\$9,781.42	\$0.00	(\$9,781.42)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$4,871.09	\$38,968.72	\$58,387.00	\$19,418.28	66.74
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6969	TITLE IV 18/19	\$750.00	\$750.00	\$0.00	(\$750.00)	0.00
6992	REAP GRANT	\$0.00	\$28,000.00	\$40,000.00	\$12,000.00	70.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
8000	TRANSFERS	\$0.00	\$24,190.90	\$25,000.00	\$809.10	96.76
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,921.74	\$0.00	(\$7,921.74)	0.00
01	GENERAL FUND	\$511,398.65	\$4,604,394.97	\$6,921,956.00	\$2,317,561.03	66.52
02	BUILDING AND SITES FUND					
1200	SPED SCHOOL AGE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$27,367.26	\$2,881,427.00	\$2,854,059.74	0.95
4700	BUILDING IMPROVEMENTS	\$0.00	\$65,786.14	\$0.00	(\$65,786.14)	0.00
02	BUILDING AND SITES FUND	\$0.00	\$96,153.40	\$2,881,427.00	\$2,785,273.60	3.34
03	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$22,621.00	\$0.00	(\$22,621.00)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$4,994.00	\$0.00	(\$4,994.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$135,602.00	\$135,602.00	0.00
03	DEPRECIATION FUND	\$0.00	\$27,615.00	\$135,602.00	\$107,987.00	20.36
04	EMPLOYEE BENEFIT FUND					
2320	OFFICE OF THE SUPERINTENDENT	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
Grand Total:		\$511,398.65	\$4,728,163.37	\$10,402,882.00	\$5,674,718.63	45.45

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,567,012.00	\$5,567,012.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$21,153.71	\$300,491.04	\$0.00	(\$300,491.04)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$269,935.17	\$2,056,958.05	\$0.00	(\$2,056,958.05)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$7,111.85	\$280,363.47	\$0.00	(\$280,363.47)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$17,796.89	\$490,898.63	\$0.00	(\$490,898.63)	0.00
1100	Local property tax	\$315,997.62	\$3,128,711.19	\$5,567,012.00	\$2,438,300.81	56.20
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$63.84	\$0.00	(\$63.84)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$99.63	\$0.00	(\$99.63)	0.00
1115	CARLINE TAX	\$0.00	\$163.47	\$1,000.00	\$836.53	16.35
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,731.74	\$27,651.98	\$0.00	(\$27,651.98)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$17,325.91	\$156,426.82	\$0.00	(\$156,426.82)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$552.81	\$9,479.05	\$0.00	(\$9,479.05)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$4,198.01	\$29,737.43	\$0.00	(\$29,737.43)	0.00
1125	MOTOR VEHICLE TAXES	\$24,808.47	\$223,295.28	\$275,000.00	\$51,704.72	81.20
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$870.00	\$12,155.00	\$8,000.00	(\$4,155.00)	151.94
1370	TUITION-OTHER DISTR(SPED PRE)	\$870.00	\$12,155.00	\$8,000.00	(\$4,155.00)	151.94
01 1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
01 1510	INTEREST ON INVESTME	\$941.96	\$8,488.49	\$2,000.00	(\$6,488.49)	424.42
1510	INTEREST on INVESTMENTS	\$941.96	\$8,488.49	\$2,000.00	(\$6,488.49)	424.42
01 1740	FEES(LAPTOPS)	\$0.00	\$7,221.00	\$0.00	(\$7,221.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$7,221.00	\$0.00	(\$7,221.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$236.69	\$25,000.00	\$24,763.31	0.95
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$517.16	\$0.00	(\$517.16)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$0.00	\$7,238.79	\$0.00	(\$7,238.79)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$0.00	\$7,992.64	\$25,000.00	\$17,007.36	31.97
01 3110	STATE AID	\$7,032.00	\$49,224.00	\$70,317.00	\$21,093.00	70.00
3110	STATE AID	\$7,032.00	\$49,224.00	\$70,317.00	\$21,093.00	70.00
01 3120	SPECIAL ED PROGRAMS	\$2,613.00	\$215,138.00	\$325,000.00	\$109,862.00	66.20
3120	SPECIAL ED SCHOOL AGE	\$2,613.00	\$215,138.00	\$325,000.00	\$109,862.00	66.20
01 3125	SPECIAL ED TRANSPORT	\$53,808.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$53,808.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$0.00	\$361.08	\$0.00	(\$361.08)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$0.00	\$5,075.56	\$0.00	(\$5,075.56)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$0.00	\$803.25	\$0.00	(\$803.25)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$0.00	\$948.54	\$0.00	(\$948.54)	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$7,188.43	\$17,000.00	\$9,811.57	42.28
01 3131 001	TAX CREDIT ADAMS COUNTY	\$1,579.93	\$1,543.27	\$0.00	(\$1,543.27)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$4,903.35	\$3,217.00	\$0.00	(\$3,217.00)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$1,720.35	\$1,900.51	\$0.00	(\$1,900.51)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3131 004	TAX CREDIT CLAY COUNTY	\$700.31	\$32,323.57	\$0.00	(\$32,323.57)	0.00
3131 TAX CREDIT		\$3,903.94	\$38,984.35	\$0.00	(\$38,984.35)	0.00
01 3180	PRO RATE M/V	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$597.31	\$1,130.56	\$0.00	(\$1,130.56)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$3,725.63	\$0.00	(\$3,725.63)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$370.17	\$709.37	\$0.00	(\$709.37)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$548.32	\$0.00	(\$548.32)	0.00
3180 PRO-RATE MOTOR VEHICLE		\$967.48	\$6,113.88	\$10,500.00	\$4,386.12	58.23
01 3200	STATE APPORTIONMENT	\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
3200 STATE APPORTIONMENT		\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300 IN LIEU OF SCHOOL LAND TAX		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400 STATE APPORTIONMENT		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
3512 DIST ED INCENTIVE		\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
3535 PAYMTS HIGH ABILITY LEARNERS		\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
01 3800	IN-LIEU-OF SCHOOL LAND TAX	\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
3800 IN-LIEU-OF SCHOOL LAND TAX		\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
01 3990	OTHER STATE RECEIPTS	\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
3990 OTHER STATE RECEIPTS		\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
01 4200	TITLE I	\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
4200 TITLE I		\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
01 4310	REAP \$'S	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
4310 REAP \$'S		\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
01 4410	IDEA	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
4410 IDEA		\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
01 4505	TITLE I, CURRENT FY	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4505 TITLE I PART A ESSA		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511 TITLE V PART B REAP		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4512	IDEA BASE \$'S	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4512 IDEA BASE \$'S		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4515	IDEA BIRTH-AGE 4	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4515 IDEA BIRTH-AGE 4		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
4516 IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4		\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4708 MEDICAID IN PUBLIC SCH		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
4709 MEDICAID ADMIN (MAAPS)		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
01 5400	LOAN PROCEEDS LONGER 1YR	\$0.00	\$271.00	\$0.00	(\$271.00)	0.00
5400 LOAN PROCEEDS LONGER THEN 1YR		\$0.00	\$271.00	\$0.00	(\$271.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$2,888.51	\$66,737.62	\$0.00	(\$66,737.62)	0.00
5690 OTHER NON-REVENUE RECEIPTS		\$2,888.51	\$66,737.62	\$0.00	(\$66,737.62)	0.00
01 6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
01	GENERAL FUND	\$418,830.98	\$4,139,843.79	\$5,635,329.00	\$2,495,985.21	62.39
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	(\$4,163.90)	\$2,781,467.00	\$2,785,630.90	(0.15)
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,849.31	\$41,094.91	\$0.00	(\$41,094.91)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$35,378.44	\$281,263.87	\$0.00	(\$281,263.87)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$956.00	\$27,208.46	\$0.00	(\$27,208.46)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,370.39	\$46,069.55	\$0.00	(\$46,069.55)	0.00
1100	Local property tax	\$41,554.14	\$391,472.89	\$2,781,467.00	\$2,389,994.11	14.07
02 1115	CARLINE TAX	\$0.00	\$0.00	\$160.00	\$160.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$8.95	\$0.00	(\$8.95)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$13.97	\$0.00	(\$13.97)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$3.21	\$0.00	(\$3.21)	0.00
1115	CARLINE TAX	\$0.00	\$26.13	\$160.00	\$133.87	16.33
02 1510	INTEREST	\$397.16	\$3,116.16	\$2,000.00	(\$1,116.16)	155.81
1510	INTEREST on INVESTMENTS	\$397.16	\$3,116.16	\$2,000.00	(\$1,116.16)	155.81
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$250.00	\$500.00	\$250.00	50.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$250.00	\$500.00	\$250.00	50.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.46	\$47.98	\$0.00	(\$47.98)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$681.21	\$681.21	\$0.00	(\$681.21)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$107.80	\$107.80	\$0.00	(\$107.80)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$93.99	\$93.99	\$0.00	(\$93.99)	0.00
3130	HOMESTEAD EXEMPTION	\$931.46	\$930.98	\$4,600.00	\$3,669.02	20.24
02 3131	TAX CREDIT	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00
02 3131 001	TAX CREDIT 001	\$163.59	\$329.69	\$0.00	(\$329.69)	0.00
02 3131 002	TAX CREDIT 002	\$671.52	\$1,123.14	\$0.00	(\$1,123.14)	0.00
02 3131 003	TAX CREDIT 003	\$123.09	\$252.72	\$0.00	(\$252.72)	0.00
02 3131 004	TAX CREDIT 004	\$0.00	\$4,337.91	\$0.00	(\$4,337.91)	0.00
3131	TAX CREDIT	\$958.20	\$6,043.46	\$33,000.00	\$26,956.54	18.31
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$80.17	\$159.90	\$0.00	(\$159.90)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$522.19	\$0.00	(\$522.19)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$49.68	\$74.43	\$0.00	(\$74.43)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$76.86	\$0.00	(\$76.86)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$129.85	\$833.38	\$2,400.00	\$1,566.62	34.72
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
02	BUILDING AND SITES FUND	\$43,970.81	\$2,519,641.00	\$2,881,427.00	\$361,786.00	87.44
03	DEPRECIATION FUND					
03 1510	INTEREST	\$23.00	\$382.56	\$300.00	(\$82.56)	127.52
1510	INTEREST on INVESTMENTS	\$23.00	\$382.56	\$300.00	(\$82.56)	127.52
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
03	DEPRECIATION FUND	\$23.00	\$159,084.74	\$135,602.00	(\$23,482.74)	117.32
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$5.32	\$42.73	\$100.00	\$57.27	42.73

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
1510	INTEREST on INVESTMENTS	\$5.32	\$42.73	\$100.00	\$57.27	42.73
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
04	EMPLOYEE BENEFIT FUND	\$5.32	\$30,383.31	\$30,264.00	(\$119.31)	100.39
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$1.42	\$100.00	\$98.58	1.42
1510	INTEREST on INVESTMENTS	\$0.00	\$1.42	\$100.00	\$98.58	1.42
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
07	STUDENT FEES FUND	\$0.00	\$1.42	\$1,187.00	\$1,185.58	0.12
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$432,683.00	\$432,683.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$781.87	\$10,487.07	\$0.00	(\$10,487.07)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$8,972.11	\$68,366.74	\$0.00	(\$68,366.74)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$259.08	\$20,818.07	\$0.00	(\$20,818.07)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$642.39	\$37,162.01	\$0.00	(\$37,162.01)	0.00
1100	Local property tax	\$10,655.45	\$136,833.89	\$432,683.00	\$295,849.11	31.62
08 1115	CARLINE TAX	\$0.00	\$0.00	\$50.00	\$50.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.02	\$0.00	(\$2.02)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.15	\$0.00	(\$3.15)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$14.22	\$0.00	(\$14.22)	0.00
1115	CARLINE TAX	\$0.00	\$19.39	\$50.00	\$30.61	38.78
08 1510	INTEREST	\$65.72	\$647.97	\$300.00	(\$347.97)	215.99
1510	INTEREST on INVESTMENTS	\$65.72	\$647.97	\$300.00	(\$347.97)	215.99
08 3130 001	HOMESTEAD EXEMPTION	\$21.73	\$21.73	\$0.00	(\$21.73)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$29.22	\$29.22	\$0.00	(\$29.22)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$25.47	\$25.47	\$0.00	(\$25.47)	0.00
3130	HOMESTEAD EXEMPTION	\$76.42	\$76.42	\$0.00	(\$76.42)	0.00
08 3131 001	TAX CREDIT	\$44.34	(\$33.41)	\$0.00	\$33.41	0.00
08 3131 002	TAX CREDIT	\$181.99	\$429.99	\$0.00	(\$429.99)	0.00
08 3131 003	TAX CREDIT	\$33.37	\$69.14	\$0.00	(\$69.14)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$1,175.84	\$0.00	(\$1,175.84)	0.00
3131	TAX CREDIT	\$259.70	\$1,641.56	\$0.00	(\$1,641.56)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$600.00	\$600.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$11.45	\$0.00	(\$11.45)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$75.02	\$0.00	(\$75.02)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$13.46	\$44.52	\$0.00	(\$44.52)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$11.04	\$0.00	(\$11.04)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$13.46	\$142.03	\$600.00	\$457.97	23.67
08 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$11,070.75	\$454,706.56	\$433,633.00	(\$21,073.56)	104.86
Grand Total:		\$473,900.86	\$7,303,660.82	\$10,117,942.00	\$2,814,281.18	72.19

Checking Account: 01		General Fund							
Check Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount	Check Total			
33761	Check	05/07/2019	ACT	ACT		338.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
32120936	ACT	TESTING SUPPLIES AND FEES		01 6969 320 001 0 000	338.00				
33762	Check	05/06/2019	AHLPAM	PAM AHLMAN		70.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
4/25/19		GAS TO PU COSTUMES		01 2190 580 001 0 000	70.00				
33763	Check	05/15/2019	ALPREH	ALPHA REHABILITATION, P.C.		306.70			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
2483	ALPHA	SLP HRS		01 2151 340 001 0 000	248.64				
2483	ALPHA	SLP MLG		01 2151 580 001 0 000	9.31				
2483	ALPHA	OT HRS		01 2161 340 001 0 000	48.75				
33764	Check	05/15/2019	ARMELE	ARMBRUSTER ELECTRIC		1,090.06			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
190502	ARMBRUSTER	ELECTRICAL REPAIRS		01 2620 430 000 0 000	1,090.06				
33765	Check	05/15/2019	AWARPLUS	Awards Plus		42.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
15822	976-HS	BAND AND CHOIR AWARDS		01 2190 610 001 0 000	42.00				
33766	Check	05/15/2019	BARSTE	STEPHANIE BARTHEL		181.80			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
04/2019		APR MLG		01 1100 332 002 0 000	181.80				
33767	Check	05/15/2019	BINJOR	JORDAN BINFIELD		789.38			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
4/26/19		MISSOURI - SCI EXPO		01 1100 580 000 0 000	789.38				
33768	Check	05/15/2019	BHEN	BLACK HILLS ENERGY		811.88			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
4.16.19	BHEN	NATURAL GAS		01 2610 620 000 0 000	93.89				
4/16/19	BHEN	NATURAL GAS		01 2610 620 000 0 000	717.99				
33769	Check	05/15/2019	CAPLEASE	CAPITAL BUSINESS SYSTEMS, INC.		216.38			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
24745203	CAPBUSSUPT	SUPT OFFICE COPIER		01 2320 734 000 0 000	216.38				
33770	Check	05/15/2019	CCCACTIONS	CCC - ACTIONS DAY		427.00			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				
001677632REDO	975-HS	ACTIONS DAY		01 2190 890 001 0 000	427.00				
33771	Check	05/15/2019	CENEBO	CENTRAL NEBRASKA BOBCAT, WAM, INC.		392.15			
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>				

Checking Account: 01 General Fund
114631 1106MT

Check Number: 33772 Check Type: Check BOBCAT EXP Vendor: GIPHTH 01 2620 733 000 0 000 392.15 4,458.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
03/2019	05/07/2019	5002-S	OT SPED SCHOOL AGE / HRS	01 2161 340 000 0 000	1,624.25
03/2019	05/07/2019	5002-S	OT SPED SCHOOL AGE/ MILEAGE	01 2161 580 000 0 000	20.25
03/2019	05/07/2019	5002-S	OT SPED AGE 3-5/ HRS	01 2162 340 000 0 000	975.00
03/2019	05/07/2019	5002-S	PT ALL CONDITIONS/ HRS	01 2170 340 000 0 000	890.75
03/2019	05/07/2019	5002-S	PT ALL CONDITIONS/ MILEAGE	01 2170 580 000 0 000	82.80
03/2019	05/07/2019	5002-S	PT SPED AGE 3-5/ HRS	01 2172 340 000 0 000	568.75
03/2019	05/07/2019	5002-S	PT SPED BIRTH - AGE 2/ HRS	01 2173 340 000 0 000	284.00
03/2019	05/07/2019	5002-S	PT SPED BIRTH - AGE 2/ MILEAGE	01 2173 580 000 0 000	12.60

Check Number: 33773 Check Type: Check Vendor: COMMITTEEF
Invoice Number: 2000153 Invoice Date: 05/06/2019 PO Number: 943E
Detail Description: SECOND STEP- PRINCIPAL TOOLKIT
Chart of Account Number: 01 2410 640 002 0 000
Check Total: 248.00

Check Number: 33774 Check Type: Check Vendor: COMHAR
Invoice Number: 4/30/19SCR Invoice Date: 05/09/2019 PO Number: CH1718DP
Detail Description: COMPUTER EXP
Chart of Account Number: 01 1100 734 000 0 000
Check Total: 126.95

Check Number: 33775 Check Type: Check Vendor: CORPRE
Invoice Number: P188653 Invoice Date: 05/06/2019 PO Number: CORPRE
Detail Description: HS
Chart of Account Number: 01 1100 550 001 0 000
Check Total: 45.00

Check Number: 33776 Check Type: Check Vendor: CULLIG
Invoice Number: 4/11/19 Invoice Date: 05/06/2019 PO Number: CULLIGAN
Detail Description: WATER SOFTNER SALT
Chart of Account Number: 01 2610 610 000 0 000
Check Total: 251.65

Check Number: 33777 Check Type: Check Vendor: DESFLI
Invoice Number: 483540 Invoice Date: 05/06/2019 PO Number: DESIGNFL
Detail Description: BUS WASH
Chart of Account Number: 01 2710 420 000 0 000
Check Total: 21.00

Check Number: 33778 Check Type: Check Vendor: DINTOM
Invoice Number: 486303 Invoice Date: 05/06/2019 PO Number: DESIGNFL
Detail Description: BUS WASH
Chart of Account Number: 01 2710 420 000 0 000
Check Total: 19.00

Check Number: 33779 Check Type: Check Vendor: DIVDRU
Invoice Number: 487257 Invoice Date: 05/06/2019 PO Number: DESIGNFL
Detail Description: BUS WASH
Chart of Account Number: 01 2710 420 000 0 000
Check Total: 29.00

Check Number: 33779 Check Type: Check Vendor: DRUGTEST
Invoice Number: 5495 Invoice Date: 05/09/2019 PO Number: DRUGTEST
Detail Description: DRIVERS DRUG TESTINGS
Chart of Account Number: 01 2710 490 000 0 000
Check Total: 239.00

Checking Account: 01 General Fund

Check Number: 33780 Check Type: Check Vendor: DONHER Check Date: 05/15/2019 DONIPHAN HERALD Check Total: 6.30

Invoice Number: 05/06/2019 PO Number: DONHER Detail Description: ADV/SUBSR. Chart of Account Number: 01 2510 540 000 0 000 Detail Amount: 6.30

Check Number: 33781 Check Type: Check Vendor: IMPRES Check Date: 05/15/2019 DONIPHAN-TRUMBULL IMPRESS FUND Check Total: 472.96

Invoice Number: 05/07/2019 PO Number: IMPRESS Detail Description: INSTR. AWARDS Chart of Account Number: 01 2190 610 000 0 000 Detail Amount: 15.00
 4/2019 05/07/2019 IMPRESS CLASS FEE CNCAA Chart of Account Number: 01 2190 610 001 0 000 Detail Amount: 40.00
 4/2019 05/07/2019 IMPRESS UNK VISIT FOOD Chart of Account Number: 01 2190 810 001 0 000 Detail Amount: 417.96

Check Number: 33782 Check Type: Check Vendor: DYNMEAS Check Date: 05/15/2019 Dynamic Measurement Group, Inc. Check Total: 232.00

Invoice Number: 05/09/2019 PO Number: 947E Detail Description: DIBELS- see attached Chart of Account Number: 01 1100 640 002 0 000 Detail Amount: 232.00

Check Number: 33783 Check Type: Check Vendor: EAGEYE Check Date: 05/15/2019 EAGLE EYE WEED CONTROL Check Total: 945.43

Invoice Number: 05/09/2019 PO Number: 1253MT Detail Description: SPRAYING Chart of Account Number: 01 2630 350 000 0 000 Detail Amount: 945.43

Check Number: 33784 Check Type: Check Vendor: EAKES2 Check Date: 05/15/2019 EAKES OFFICE PLUS Check Total: 622.27

Invoice Number: 05/06/2019 PO Number: EAKESSUPPL Detail Description: OVERAGE HS COPIER Chart of Account Number: 01 1100 550 000 0 000 Detail Amount: 622.27

Check Number: 33785 Check Type: Check Vendor: ECOLAB Check Date: 05/15/2019 ECOLAB PEST ELIMINATION DIVISION Check Total: 151.68

Invoice Number: 05/06/2019 PO Number: ECOLAB Detail Description: PEST CONTROL Chart of Account Number: 01 2610 431 000 0 000 Detail Amount: 151.68

Check Number: 33786 Check Type: Check Vendor: ESU9 Check Date: 05/15/2019 EDUCATIONAL SERVICE UNIT #9 Check Total: 2,561.58

Invoice Number: 05/06/2019 PO Number: ESU9 Detail Description: REG ED WORKSHOPS ELE Chart of Account Number: 01 2211 640 002 0 000 Detail Amount: 209.00
 29570 05/06/2019 ESU9 PROJECT SEARCH Chart of Account Number: 01 1200 562 001 0 000 Detail Amount: 2,352.58

Check Number: 33787 Check Type: Check Vendor: EGANS Check Date: 05/15/2019 EGANS Check Total: 2,634.98

Invoice Number: 05/06/2019 PO Number: EGANS Detail Description: SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 53.88
 293642A 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 747.74
 296055 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 216.58
 2983331 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 451.00
 298457 05/06/2019 EGANS REPAIRS Chart of Account Number: 01 2610 430 000 0 000 Detail Amount: 623.17
 298899 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 466.69
 299029 05/06/2019 EGANS SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 75.92
 299594

Check Number: 33788 Check Type: Check Vendor: ELEACT Check Date: 05/15/2019 ELEMENTARY ACTIVITY ACCOUNT Check Total: 70.00

Invoice Number: 05/06/2019 PO Number: FTTRIP Detail Description: REIMBURSE BLANKET FIELD TRIP PO Chart of Account Number: 01 1100 890 002 0 000 Detail Amount: 70.00

Checking Account: 01 General Fund

Check Number: 33789 Check Type: Check Check Date: 05/15/2019 Vendor: ELETTEC ELETECH INC. DBA SCHINDLER ELEVATOR CORP. Check Total: 159.84

Invoice Number: 8105044297 Invoice Date: 05/06/2019 PO Number: ELEVTECH Chart of Account Number: 01 2620 431 000 0 000 Detail Amount: 159.84

Check Number: 33790 Check Type: Check Check Date: 05/15/2019 Vendor: ESSSSCR ESSENTIAL SCREENS Chart of Account Number: 01 2510 490 000 0 000 Check Total: 40.00

Invoice Number: 7934 Invoice Date: 05/06/2019 PO Number: ESSSSCR Detail Description: BACKGROUND CHECKS/EA Chart of Account Number: 01 2510 490 000 0 000 Detail Amount: 40.00

Check Number: 33791 Check Type: Check Check Date: 05/15/2019 Vendor: ESU10 ESU 10 Chart of Account Number: 01 2580 432 000 0 000 Check Total: 3.60

Invoice Number: 5/1/19 Invoice Date: 05/06/2019 PO Number: ESU10 Detail Description: CONTRACT SERVICE/OVERAGE Chart of Account Number: 01 2580 432 000 0 000 Detail Amount: 3.60

Check Number: 33792 Check Type: Check Check Date: 05/15/2019 Vendor: FLESER FLEET SERVICES Chart of Account Number: 01 1200 626 002 0 000 Check Total: 3,209.15

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: HS SPED VAN Chart of Account Number: 01 1200 626 002 0 000 Detail Amount: 192.76

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: NON STUDENT VEHICLE FUEL Chart of Account Number: 01 2650 626 000 0 000 Detail Amount: 592.41

Invoice Number: 04/2019 Invoice Date: 05/06/2019 PO Number: FLEETSERVICES Detail Description: BUS FUEL Chart of Account Number: 01 2710 626 000 0 000 Detail Amount: 2,250.70

Invoice Number: 977024 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: EARL ED BUS FUEL Chart of Account Number: 01 2713 626 000 0 000 Detail Amount: 173.28

Check Number: 33793 Check Type: Check Check Date: 05/15/2019 Vendor: GRELIN GREEN LINE EQUIPMENT Chart of Account Number: 01 2620 340 000 0 000 Check Total: 212.11

Invoice Number: 973056 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 159.26

Invoice Number: 973226 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 35.64

Invoice Number: 977024 Invoice Date: 05/07/2019 PO Number: 1122MT Detail Description: MOWER EQ/REPAIRS Chart of Account Number: 01 2620 340 000 0 000 Detail Amount: 17.21

Check Number: 33794 Check Type: Check Check Date: 05/15/2019 Vendor: HAMILT HAMILTON TELEPHONE Chart of Account Number: 01 1190 530 002 0 000 Check Total: 927.19

Invoice Number: 10492102 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: EARLY ED Chart of Account Number: 01 1190 530 002 0 000 Detail Amount: 36.56

Invoice Number: 10492102 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: BLDG Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 385.87

Invoice Number: 10492106 Invoice Date: 05/07/2019 PO Number: HAMILTON Detail Description: ETHERNET Chart of Account Number: 01 2510 530 000 0 000 Detail Amount: 504.76

Check Number: 33795 Check Type: Check Check Date: 05/15/2019 Vendor: HENSTA STANFORD HENDRICKS Chart of Account Number: 01 2190 580 001 0 000 Check Total: 361.92

Invoice Number: OCT18-MAR7 Invoice Date: 05/09/2019 PO Number: MILEAGE Detail Description: MILEAGE Chart of Account Number: 01 2190 580 001 0 000 Detail Amount: 361.92

Check Number: 33796 Check Type: Check Check Date: 05/15/2019 Vendor: HOLDEE DEE HOLLISTER Chart of Account Number: 01 2710 280 000 0 000 Check Total: 122.00

Invoice Number: MAY2019 Invoice Date: 05/07/2019 PO Number: DEEHOL Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 122.00

Check Number: 33797 Check Type: Check Check Date: 05/15/2019 Vendor: HOLDEE DEE HOLLISTER Chart of Account Number: 01 2710 280 000 0 000 Check Total: 75.00

Invoice Number: 4/30/19 Invoice Date: 05/09/2019 PO Number: BUS WASHING APRIL 2019 Detail Description: BUS WASHING APRIL 2019 Chart of Account Number: 01 2710 890 000 0 000 Detail Amount: 75.00

Check Number: 33798 Check Type: Check Check Date: 05/15/2019 Vendor: HOMLEA HOMETOWN LEASING Check Total: 268.19

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5.4.19	05/07/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00
5/20/19	05/07/2019	HOMLEA2	MODULAR -S/N 55002166	01 1100 443 001 0 000	52.20
5/20/19	05/07/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116	01 1100 443 002 0 000	53.79
5/20/19	05/07/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166	01 1200 443 001 0 000	52.20

Check Number: 33799 Check Type: Check Vendor: HYVEE
 Invoice Number: 5829948958 Invoice Date: 05/07/2019 PO Number: HYVEE
 Chart of Account Number: 01 2190 610 000 0 000
 Detail Description: SUPPLIES
 Check Total: 17.97
 Detail Amount: 17.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
201902190	05/07/2019	1187MT	ALARM PANEL REPAIRS	01 2620 340 000 0 000	230.78
20190279	05/07/2019	1187MT	FIRE EXT.	01 2620 340 000 0 000	630.00

Check Number: 33800 Check Type: Check Vendor: ISS
 Invoice Number: 201902190 Invoice Date: 05/07/2019 PO Number: 1187MT
 Chart of Account Number: 01 2620 340 000 0 000
 Detail Description: ALARM PANEL REPAIRS
 Check Total: 860.78
 Detail Amount: 230.78

Check Number: 33801 Check Type: Check Vendor: JWPEPP
 Invoice Number: 03607790 Invoice Date: 05/07/2019 PO Number: 951-HS
 Chart of Account Number: 01 1100 610 001 0 010
 Detail Description: 2018-2019 MUSIC
 Check Total: 20.50
 Detail Amount: 20.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4/30/19	05/07/2019	966-HS	PIANO REPAIRS & MILEAGE	01 1100 340 001 0 000	110.00

Check Number: 33802 Check Type: Check Vendor: JOHMIC
 Invoice Number: 4/30/19 Invoice Date: 05/07/2019 PO Number: 966-HS
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: PIANO REPAIRS & MILEAGE
 Check Total: 110.00
 Detail Amount: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4-19	05/07/2019	MASTERCARD	HS SUPPL/NHS	01 1100 610 001 0 000	385.00
4.2019	05/07/2019	MASTERCARD	SUPPLIES	01 1100 610 000 0 000	45.95
4.2019	05/07/2019	MASTERCARD	HARDWARE STUDENTS	01 1100 734 000 0 000	1,388.41
4.2019	05/07/2019	MASTERCARD	HARDWARE TEACHERS	01 1100 734 000 0 000	255.95
4/2019	05/07/2019	MASTERCARD	NETA CONF	01 1100 580 000 0 000	290.75
4/2019	05/07/2019	MASTERCARD	ACT PREP MEAL	01 1100 610 000 0 000	408.50
4/2019	05/07/2019	MASTERCARD	SUPPLIES DISTR WIDE	01 1100 610 000 0 000	34.33
4/2019	05/07/2019	MASTERCARD	HS SUPPL	01 1100 610 001 0 000	55.98
4/2019	05/07/2019	MASTERCARD	FCCLA/JRS FIELD TRIP	01 2190 580 001 0 000	1,864.91
4/2019	05/07/2019	MASTERCARD	SUPT OFFICE	01 2320 610 000 0 000	47.72
4/2019	05/07/2019	MASTERCARD	POSTAGE	01 2510 531 000 0 000	164.59
4/2019	05/07/2019	MASTERCARD	MT DISTR WIDE	01 2620 610 000 0 000	341.01

Check Number: 33803 Check Type: Check Vendor: MASCAR
 Invoice Number: 4-19 Invoice Date: 05/07/2019 PO Number: MASTERCARD
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: HS SUPPL/NHS
 Check Total: 5,283.10
 Detail Amount: 385.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
19371515	05/07/2019	487-HS	Welding supplies	01 1100 610 001 0 000	206.29
51446576	05/07/2019	487-HS	RENT	01 1100 610 001 0 000	48.20

Check Number: 33804 Check Type: Check Vendor: LINWEL
 Invoice Number: 19371515 Invoice Date: 05/07/2019 PO Number: 487-HS
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: Welding supplies
 Check Total: 254.49
 Detail Amount: 206.29

Check Number: 33805 Check Type: Check Vendor: MENHAS
 Invoice Number: 51446576 Invoice Date: 05/07/2019 PO Number: 487-HS
 Chart of Account Number: 01 1100 610 001 0 000
 Detail Description: RENT
 Check Total: 947.63
 Detail Amount: 48.20

Checking Account: 01		General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Invoice Number	Invoice Date	PO Number	Detail Description
76154	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	8.01	76240	05/07/2019	MENHAS	MT SUPPLIES
76240	05/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	13.14	76449	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
76449	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034	148.00	76637	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
76637	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034	39.99	76655	05/07/2019	MENHAS	CUSTODIAL SUPPLIES
76655	05/07/2019	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	359.52	76849	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
76849	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	7.09	76974	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
76974	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	30.78	77229	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
77229	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	32.96	77292	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
77292	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 034	29.83	77644	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
77644	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	57.53	77766	05/07/2019	MENHAS	MT SUPPLIES
77766	05/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	53.91	77786	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)
77786	05/07/2019	921-HS	2018-2019 SCHOOL SUPPLIES (SHIPPING)	01 1100 610 001 0 000	41.11	77810	05/07/2019	MENHAS	MT SUPPLIES
77810	05/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	35.94	77849	05/07/2019	MENHAS	MT SUPPLIES
77849	05/07/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	89.82	33806	05/07/2019	Check Type: Check	
33806	05/07/2019	Check Type: Check				2069-140	05/07/2019	PO Number	
2069-140	05/07/2019	PO Number				MID-NE DISPOSAL	05/07/2019	MIDNEDISPOSAL	GARBAGE SERVICE
33807	05/07/2019	Check Type: Check				10496357	05/07/2019	PO Number	
10496357	05/07/2019	PO Number				MIDSTATE COMM TV	05/07/2019	COBALTTV	
33808	05/07/2019	Check Type: Check				4/27/19	05/07/2019	PO Number	
4/27/19	05/07/2019	PO Number				Midwest Grads	05/07/2019	974-HS	Graduation 2019 - Diplomas with covers
33809	05/07/2019	Check Type: Check				AXT10419-3	05/07/2019	PO Number	
AXT10419-3	05/07/2019	PO Number				MOSAIC AT BETHPHAGE VILLAGE	05/07/2019	4923-S	JB SERVICES
33810	05/07/2019	Check Type: Check				58630	05/07/2019	PO Number	
58630	05/07/2019	PO Number				NE CO. OF SCHOOL ADMINISTRATORS	05/07/2019	NCSA	
58630	05/07/2019	NCSA				Chart of Account Number	05/07/2019	NCSA	SPED DIRECTOR
59109	05/09/2019	NCSA				01 1200 330 000 0 000	150.00	NCSA	HS PRINCIPAL
33811	05/09/2019	NCSA				01 2410 330 001 0 000	150.00	NCSA	ELE PRINCIPAL
33811	05/09/2019	NCSA				01 2410 330 002 0 000	150.00	Check Type: Check	
4353	05/07/2019	Check Type: Check				NE FIRE SPRINKLER CORP.	05/07/2019	NEFISP	
33812	05/07/2019	Check Type: Check				Chart of Account Number	05/07/2019	NEFISP	
33812	05/07/2019	NEFISP				01 2620 350 000 0 000	701.00	INSPECTIONS/ANNUAL AND 5 YEAR	
33812	05/07/2019	INSPECTIONS/ANNUAL AND 5 YEAR				NE PETERBILT FORD	05/07/2019	NEPEFO	
33812	05/07/2019	NEPEFO				Chart of Account Number	05/07/2019	NEPEFO	
33812	05/07/2019	NEPEFO				01 2620 350 000 0 000	2,342.59	INSPECTIONS/ANNUAL AND 5 YEAR	

Checking Account: 01 General Fund

232868	05/07/2019	NPF	BUS 17B VAN	01 2710 430 000 0 000	63.00
232872	05/07/2019	NPF	NON STUDENT VEHICLES	01 2650 430 000 0 000	158.48
232882	05/07/2019	NPF	BUS/10 VAN	01 2710 430 000 0 000	166.90
232888	05/07/2019	NPF	BUS 17B	01 2710 430 000 0 000	559.71
232893	05/07/2019	NPF	BUS 10 VAN	01 2710 430 000 0 000	410.43
232902	05/07/2019	NPF	BUS 13 VAN	01 2710 430 000 0 000	63.00
232903	05/07/2019	NPF	BUS/MINI TRANSIT	01 2710 430 000 0 000	163.81
232909	05/07/2019	NPF	BUS/CHRYSLER VAN	01 2710 430 000 0 000	63.00
232918	05/07/2019	NPF	BUS 19	01 2710 430 000 0 000	151.20
232932	05/07/2019	NPF	BUS 17A VAN	01 2710 430 000 0 000	124.79
233018	05/07/2019	NPF	BUS 15B BUS	01 2710 430 000 0 000	418.27

Check Number: 33813	Check Type: Check	Vendor: NIMCAT	Check Date: 05/15/2019	Check Total: 110.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV310234	05/07/2019	REG BUS	01 2710 430 000 0 000	55.00
INV310235	05/07/2019	EARLY ED BUS	01 2713 430 002 0 000	55.00

Check Number: 33814	Check Type: Check	Vendor: PAYFILE	Check Date: 05/15/2019	Check Total: 300.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1256282	05/07/2019	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00
20337-1283514	05/09/2019	ADMIN FEES FOR PLAN	01 1100 340 000 0 000	150.00

Check Number: 33815	Check Type: Check	Vendor: PERGUT	Check Date: 05/15/2019	Check Total: 324.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
293	05/07/2019	LEGAL SERVICE	01 2310 317 000 0 000	324.00

Check Number: 33816	Check Type: Check	Vendor: PLUBES	Check Date: 05/15/2019	Check Total: 309.10
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/22/19	05/07/2019	PLUMBING REPAIRS	01 2620 430 000 0 000	309.10

Check Number: 33817	Check Type: Check	Vendor: SAMS	Check Date: 05/15/2019	Check Total: 331.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001153	05/07/2019	ELE SUPPL	01 1100 610 002 0 000	30.54
001385	05/07/2019	SAMS	01 2190 610 001 0 000	300.46

Check Number: 33818	Check Type: Check	Vendor: SOUTH	Check Date: 05/15/2019	Check Total: 4,250.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
04/19	05/07/2019	ELECTRICITY	01 2610 622 000 0 000	4,250.00

Check Number: 33819	Check Type: Check	Vendor: SPOSAF	Check Date: 05/15/2019	Check Total: 450.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10529	05/07/2019	SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	450.00

Check Number: 33820	Check Type: Check	Vendor: STNEAS	Check Date: 05/15/2019	Check Total: 229.49
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
		DAS STATE ACCOUNTING STATE OF NEBRASKA		

Checking Account:	01	General Fund							
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
1159542	05/07/2019	STNE	NETWORK SERVER FEES	TMS	01 1100 382 000 0 000	229.49	108.24		
Check Number: 33821	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
221061	05/07/2019	TMS	TIME CLOCK FEES	TMS	01 2510 530 000 0 000	108.24	108.24		
Check Number: 33822	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
05/2019	05/07/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT	TOBWEN	01 2710 280 000 0 000	154.40	154.40		
Check Number: 33823	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
244119	05/07/2019	1243MT	MT SUPPL.	TOOFAS	01 2620 610 000 0 000	12.50	12.50		
Check Number: 33824	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
39873052	05/07/2019	TRANEREP	REPAIRS HVAC	TRANE	01 2620 430 000 0 000	3,338.00	4,671.87		
39874706	05/07/2019	TRANEREP	REPAIRS HVAC	TRANE	01 2620 430 000 0 000	1,333.87	59.00		
Check Number: 33825	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
4/18/19	05/07/2019	7161	EGG HATCHING GR. 2	UNIGR	01 1100 340 002 0 000	59.00	232.02		
Check Number: 33826	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
2148154	05/07/2019	THOCOM	CUSTODIAL SUPPLIES	THOCOM	01 2610 610 000 0 000	232.02	240.00		
Check Number: 33827	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
5/6/19	05/07/2019		FOOD JRS FIELD TRIP	UTECJOY	01 2190 610 000 0 000	240.00	166.58		
Check Number: 33828	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
5051021601904	05/09/2019	VERIZLD	LONG DISTANCE	VERIZO	01 2510 530 000 0 000	166.58	553.99		
Check Number: 33829	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		
99TL	05/07/2019	715E	WALMART BLANKET ELEMENTARY	WALMAR	01 1100 610 002 0 000	56.56	430.61		
MARAPR19	05/07/2019	WALMAR	FCS	WALMAR	01 1100 610 001 0 000	30.54	36.28		
MARAPR19	05/07/2019	WALMAR	HS SCI	WALMAR	01 1100 610 001 0 000	36.28	47.50		
MARAPR19	05/07/2019	WALMAR	SPED	WOODWARD'S	01 1200 610 002 0 000	47.50			
Check Number: 33830	Check Type: Check								
Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:		

Checking Account:	01	General Fund						
8855-773	05/07/2019	WOODWSHRED	SPEED SHREDDING		01 1200 420 000 0 000		23.75	
8855-773	05/07/2019	WOODWSHRED	ALL OTHER SHREDDING		01 2610 420 000 0 000		23.75	
Check Number: 33831	Check Type: Check		Check Date: 05/15/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total:		115.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
394727	05/07/2019	955-HS	BAND SUPPLIES 2018-2019		01 1100 610 001 0 000	67.14		
396769	05/07/2019	955-HS	BAND SUPPLIES 2018-2019		01 1100 610 001 0 000	48.00		

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,193.54

Checking Account: 06 Lunch acct

Check Number: 10120	Check Type: Check	Vendor: METBAK	Check Date: 05/15/2019	Vendor: METBAK	Check Total: 813.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54333725	05/03/2019		FOOD	06 3100 630 000 0 000	309.80
54333725106	05/03/2019		FOOD	06 3100 630 000 0 000	221.00
54333725135	05/03/2019		FOOD	06 3100 630 000 0 000	140.22
54333725219	05/03/2019		FOOD	06 3100 630 000 0 000	142.80
Check Total:					37.00

Check Number: 10121	Check Type: Check	Vendor: HAMILT	Check Date: 05/15/2019	Vendor: HAMILT	Check Total: 37.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10494133	05/03/2019		PHONE SERVICE	06 3100 340 000 0 000	37.00
Check Total:					37.00

Check Number: 10122	Check Type: Check	Vendor: ROBERT	Check Date: 05/15/2019	Vendor: ROBERT	Check Total: 2,686.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1113551	05/03/2019		FOOD	06 3100 630 000 0 000	359.25
1113608	05/03/2019		FOOD	06 3100 630 000 0 000	376.44
1113666	05/03/2019		FOOD	06 3100 630 000 0 000	310.50
1113712	05/03/2019		FOOD	06 3100 630 000 0 000	295.89
1113761	05/03/2019		FOOD	06 3100 630 000 0 000	323.01
1113853	05/03/2019		FOOD	06 3100 630 000 0 000	371.88
1113917	05/03/2019		FOOD	06 3100 630 000 0 000	321.95
1113969	05/03/2019		FOOD	06 3100 630 000 0 000	327.51
Check Total:					4,463.98

Check Number: 10123	Check Type: Check	Vendor: PEGLER	Check Date: 05/15/2019	Vendor: PEGLER	Check Total: 272.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
261439782	05/03/2019		SUPPLIES	06 3100 610 000 0 000	106.80
261439782	05/03/2019		FOOD	06 3100 630 000 0 000	1,686.79
261450940	05/03/2019		SUPPLIES	06 3100 610 000 0 000	230.52
261450940	05/03/2019		FOOD	06 3100 630 000 0 000	639.84
261462573	05/03/2019		SUPPLIES	06 3100 610 000 0 000	165.17
261462573	05/03/2019		FOOD	06 3100 630 000 0 000	825.10
261473843	05/03/2019		SUPPLIES	06 3100 610 000 0 000	92.29
261473843	05/03/2019		FOOD	06 3100 630 000 0 000	717.47
Check Total:					272.74

Check Number: 10124	Check Type: Check	Vendor: PEPSCOLA	Check Date: 05/15/2019	Vendor: PEPSCOLA	Check Total: 134.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26898253	05/03/2019		FOOD	06 3100 630 000 0 000	138.51
80437553	05/03/2019		FOOD	06 3100 630 000 0 000	134.23
Check Total:					134.23

Check Number: 10125	Check Type: Check	Vendor: THOCOM	Check Date: 05/15/2019	Vendor: THOCOM	Check Total: 1,464.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2141781	05/03/2019		FOOD	06 3100 630 000 0 000	392.74
2143922	05/03/2019		SUPPLIES	06 3100 610 000 0 000	82.82
2143922	05/03/2019		FOOD	06 3100 630 000 0 000	294.34
Check Total:					1,464.04

Checking Account:	06	Lunch acct				
2146134	05/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	346.09	
2148153	05/03/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	58.73	
2148153	05/03/2019	THOMPSON	FOOD	06 3100 630 000 0 000	289.32	

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 9,738.01