

Board of Education Regular Meeting  
Monday, November 9, 2020 7:00 PM

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

## **Agenda**

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
  1. Approval or Amendment of Agenda
  2. Approval of the Minutes
  3. Approval of General Fund claims totaling \$76,268.01 , Lunch Fund claims totaling \$20,953.44 , and QCPUF Fund claims totaling \$190,448.75 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business- COVID update
7. Superintendent's Report
8. New Business
  1. Policy Updates 2<sup>nd</sup> Readings
  2. Discuss, consider and take all necessary action with regard to possible approval and authorization to execute a Property Purchase and Sale Agreement for the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska.
  3. Personnel: Hiring JH and JV wrestling
  4. Personnel: Accept resignations
  5. Discussion: Superintendent process
9. Statistical (Financial) Report
10. Next Meeting Date
11. Adjournment

**Notice of legality-** Determination of Legality of the Regular Meeting and Roll Call – President Vincent acknowledges that the notice of the meeting was given in advance by publication appearing in the October 29, 2020 edition of the Doniphan Herald 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  
November School Board Meeting**

Date: November 9, 2020

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

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

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

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication appearing in the October 29, 2020 edition of the Doniphan Herald 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: November 9, 2020 BOE Agenda**

**3.2. Approval of the Minutes**

**Attached: October 12, 2020 regular board meeting minutes.**

3.3. Approval of: General Fund claims totaling **\$76,268.01**; Food Service claims totaling **\$20,953.44**; Building Fund Claims totaling **\$0**; Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$190,448.75**.

**Attached: October 2020 Claims**

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

4. Open Forum

5. A. Principal Report's

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

6. Old Business and Reports

Current Covid Update:

- 1. School was closed Nov. 5 and 6 mainly due to too few employees available, and a need to continue planning if we need to go to a hybrid situation.
- 2. Planning took place to work on specifics of potential remote learning.
- 3. I have submitted reimbursement through the CARES Act for COVID related expenses. The state is indicated the actually reimbursements are taking a long time.

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

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

8.1. Policy Updates 2<sup>nd</sup> Readings

Rationale: After the Nebraska Legislature adjourned last August, there are a number of new bills that require policy updates for school districts.

Motion: Approve the second reading of the following board policy adoptions:

- BP 204.07 Designate method of giving notice of meetings
- BP 424 Professional Boundaries
- BP 460 Injury Leave
- BP 461 Staff payments during closure
- BP 500.8 Attendance

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 Discuss, consider and take all necessary action with regard to possible approval and authorization to execute a Property Purchase and Sale Agreement for the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska.

Motion: Board of Education of this School District approves the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska, and entering into a purchase agreement for the purchase of such real property from seller, and that the Board approves the agreements and hereby approves and adopts the attached RESOLUTION.

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 Personnel: Hiring JH and JV wrestling

Motion: Approve Jensen Ross as assistant JH and assistant Varsity Wrestling coach.

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 Personnel: Accept resignations

Motion: Accept resignations of Veronica Wieczorek, Family and Consumer Science teacher; Lacy Wright, custodian.

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

8.5 Discussion: Superintendent process

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

10. Next Board Meeting- Monday, November 9, 2020 at 7:00 p.m.

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

Brent Rainforth: Present  
Steph Roach: Present  
John Schultz: Present  
Chris Sullivan: Present  
Zach VanDiest: Present  
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 **\$84,241.79**; Food Service claims totaling **\$10,008.60**; Building Fund Claims totaling **\$3,575.00**; Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0**.

Motion to approve General Fund claims totaling \$84,241.79; Food Service claims totaling \$10,008.60; Building Fund Claims totaling \$3,575.00; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0. Passed with a motion by Zach VanDiest and a second by Craig Vincent.

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

#### 4. Open Forum

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

Mr Engel, Ms Niles and Ms Goracke gave in update on all current activities. Mr. Breckner was absent.

#### 6. Old Business

##### 6.1. Reports

#### 7. Superintendent's Report

Mr. Hendricks gave an up date on a current events.

#### 8. New Business

##### 8.1. Policy Updates

Approve the first reading of the following board policy adoptions: BP204.07; BP424; BP460; BP461; BP500.8 Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

#### 8.2. New Hire: Cook

Approve hiring of Alondra Mora to position of school cook. Passed with a motion by John Schultz and a second by Chris Sullivan.

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

#### 8.3. Closed Session

Request the board of education enter closed session for the protection of the public interest to discuss a potential real estate purchase. Passed with a motion by Brent Rainforth and a second by Steph Roach.

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

We entered closed session at 8:10pm and opened session at 9:05

### 9. Statistical (Financial) Report

#### 10. Next Meeting Date

Next Board Meeting Monday November 9, 2020 at 7pm

#### 11. Adjournment

Meeting adjourned at 9:20pm

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

October 1, 2020 to October 31, 2020

**11/09/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,543,861.21							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,571.50	<b>\$2.96</b>	<b>\$165,574.46</b>						
Receipts		\$354,242.79							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$84,241.79</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$579,220.29</td> </tr> <tr> <td></td> <td align="right"><u>\$663,462.08</u></td> </tr> </table>	Lst Mo Clai	\$84,241.79	Lst Mo Pay	\$579,220.29		<u>\$663,462.08</u>	\$663,462.08	
Lst Mo Clai	\$84,241.79								
Lst Mo Pay	\$579,220.29								
	<u>\$663,462.08</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,234,644.88</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$135,223.38	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$135,223.38</b>	<b>\$0.00</b>
Receipts			
Interest		\$11.11	
Adjusted Receipts		\$11.11	\$0.00
Disbursements			
Ending Balance		<b>\$135,234.49</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,418.95	
Receipts		\$2.50	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,421.45</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$3,113,247.94	
Receipts	\$32,082.25	
Disbursements	\$7,479.40	
Ending Balance	<b>\$3,137,850.79</b>	<b>\$0.00</b>

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

**11/09/2020 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$564,953.18	
Receipts	\$10,923.60	
Check Int		
Disbursements		
Ending Balance	<b>\$575,876.78</b>	<b>\$0.00</b>

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<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$2,447.36	
Receipts	\$1,805.03	
Expenditures	\$1,445.56	
Ending Balance	<b>\$2,806.83</b>	<b>\$0.00</b>

<b>FOOD SERVICE FUND</b>								
	MTD	YTD						
Beginning Balance	\$67,329.06							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$67,329.06	\$0.00						
Receipts	\$338.77							
Disbursements	\$21,327.08							
	<table border="1" style="margin-left: 20px;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$10,008.60</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$11,318.48</td> </tr> <tr> <td></td> <td style="text-align: right;">\$21,327.08</td> </tr> </table>	Lst Mo Clai	\$10,008.60	Lst Mo Pay	\$11,318.48		\$21,327.08	
Lst Mo Clai	\$10,008.60							
Lst Mo Pay	\$11,318.48							
	\$21,327.08							
Ending Balance	<b>\$46,340.75</b>	<b>\$0.00</b>						

<b>HIGH SCHOOL ACTIVITY FUNDS</b>		
	MTD	YTD
Beginning Balance	\$137,820.69	
Receipts	\$15,020.09	
Disbursements	\$15,533.35	
Ending Balance	<b>\$137,307.43</b>	<b>\$0.00</b>

<b>ELEMENTARY ACTIVITY FUNDS</b>		
	MTD	YTD
Beginning Balance	\$13,839.31	
Receipts	\$45.00	
Disbursements	\$1,115.83	
Ending Balance	<b>\$12,768.48</b>	<b>\$0.00</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$307,476.03	\$582,494.63	\$0.00	(\$582,494.63)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$2,254.66	\$0.00	(\$2,254.66)	0.00
1190	EARLY CHILDHOOD ED	\$6,087.22	\$12,168.03	\$0.00	(\$12,168.03)	0.00
1200	SPED SCHOOL AGE	\$52,182.01	\$117,824.49	\$0.00	(\$117,824.49)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$16,010.19	\$31,721.38	\$0.00	(\$31,721.38)	0.00
2130	HEALTH SERVICES	\$7,780.38	\$15,071.18	\$0.00	(\$15,071.18)	0.00
2141	PSY SERV;SPED SCH AGE	\$12,659.58	\$19,144.78	\$0.00	(\$19,144.78)	0.00
2151	SPEECH THERAPY-SCH AGE	\$11,776.60	\$11,999.41	\$0.00	(\$11,999.41)	0.00
2161	OT-SPED SCH AGE	\$1,114.07	\$1,207.87	\$0.00	(\$1,207.87)	0.00
2162	OT-SPED AGE 3-5	\$426.52	\$426.52	\$0.00	(\$426.52)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2171	PT-SPED SCHOOL AGE	\$801.24	\$801.24	\$0.00	(\$801.24)	0.00
2172	PT - AGE 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2173	PT- BIRTH - AGE 2	\$195.00	\$195.00	\$0.00	(\$195.00)	0.00
2180	VISION CONSULTANT REG ED	(\$392.43)	(\$392.43)	\$0.00	\$392.43	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$32,372.67	\$65,443.47	\$0.00	(\$65,443.47)	0.00
2211	REGULAR ED IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,172.18	\$0.00	(\$1,172.18)	0.00
2220	LIBRARY/MEDIA	\$9,013.46	\$17,606.99	\$0.00	(\$17,606.99)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$3,205.30	\$7,728.61	\$0.00	(\$7,728.61)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$420.00	\$1,643.27	\$0.00	(\$1,643.27)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$18,896.74	\$37,605.25	\$0.00	(\$37,605.25)	0.00
2330	LEGAL SERVICE	\$174.00	\$374.00	\$0.00	(\$374.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$28,846.06	\$61,882.37	\$0.00	(\$61,882.37)	0.00
2510	FISCAL SERVICES	\$12,194.50	\$26,986.55	\$0.00	(\$26,986.55)	0.00
2580	ADMIN. TECHNOLOGY SERVICES	\$807.50	\$2,283.05	\$0.00	(\$2,283.05)	0.00
2610	BUILDINGS/SITES OPERATIONS	\$35,954.34	\$69,088.23	\$0.00	(\$69,088.23)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$12,112.85	\$19,888.95	\$0.00	(\$19,888.95)	0.00
2630	CARE&UPKEEP OF GROUNDS	\$1,090.52	\$1,090.52	\$0.00	(\$1,090.52)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$597.43	\$702.37	\$0.00	(\$702.37)	0.00
2660	SAFETY & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$21,576.41	\$35,038.85	\$0.00	(\$35,038.85)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$607.62	\$1,356.13	\$0.00	(\$1,356.13)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,582.60	\$2,049.23	\$0.00	(\$2,049.23)	0.00
2730	REGULAR AGE PUPIL TRANSPORT	\$971.04	\$1,286.57	\$0.00	(\$1,286.57)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$6,506.10	\$12,495.48	\$0.00	(\$12,495.48)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$6,934.43	\$0.00	(\$6,934.43)	0.00
6406	IDEA PRESCHOOL SPED	\$1,357.92	\$2,557.31	\$0.00	(\$2,557.31)	0.00
6408	IDEA \$\$	\$13,080.99	\$13,080.99	\$0.00	(\$13,080.99)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$1,798.68	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6996	COVID19	\$9,672.75	\$11,404.47	\$0.00	(\$11,404.47)	0.00
8000	TRANSFERS	(\$19,493.97)	(\$26,988.23)	\$0.00	\$26,988.23	0.00
01	GENERAL FUND	\$610,589.25	\$1,175,573.04	\$0.00	(\$1,175,573.04)	0.00
02	<b>BUILDING AND SITES FUND</b>					
2620	BUILDINGS/SITES MAINTENANCE	\$3,575.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	BUILDING AND SITES FUND	\$3,575.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
06	<b>SCHOOL LUNCH AND MILK FUND</b>					
3100	FOOD SERVICES OPERATIONS	\$21,957.05	\$44,771.66	\$0.00	(\$44,771.66)	0.00
8000	TRANSFERS	\$11,318.48	\$18,812.74	\$0.00	(\$18,812.74)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$33,275.53	\$63,584.40	\$0.00	(\$63,584.40)	0.00
08	<b>QUALIFIED CAPITAL PURPOSE FUND</b>					
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Grand Total:</b>		<b>\$647,439.78</b>	<b>\$1,265,171.75</b>	<b>\$0.00</b>	<b>(\$1,265,171.75)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	<b>GENERAL FUND</b>					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$20,587.65	\$125,274.70	\$0.00	(\$125,274.70)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$241,563.01	\$1,037,899.75	\$0.00	(\$1,037,899.75)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$27,765.07	\$112,954.83	\$0.00	(\$112,954.83)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$16,099.80	\$207,378.12	\$0.00	(\$207,378.12)	0.00
1100	Local property tax	\$306,015.53	\$1,483,507.40	\$0.00	(\$1,483,507.40)	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$66.49	\$0.00	(\$66.49)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$103.76	\$0.00	(\$103.76)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$105.69	\$0.00	(\$105.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$0.00	(\$275.94)	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,432.43	\$5,286.90	\$0.00	(\$5,286.90)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$20,912.08	\$44,775.86	\$0.00	(\$44,775.86)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$1,554.48	\$2,792.11	\$0.00	(\$2,792.11)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,132.16	\$2,152.85	\$0.00	(\$2,152.85)	0.00
1125	MOTOR VEHICLE TAXES	\$26,031.15	\$55,007.72	\$0.00	(\$55,007.72)	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,000.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,000.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00
01 1510	INTEREST ON INVESTME	\$892.06	\$1,776.08	\$0.00	(\$1,776.08)	0.00
1510	INTEREST on INVESTMENTS	\$892.06	\$1,776.08	\$0.00	(\$1,776.08)	0.00
01 1740	FEES(LAPTOPS)	\$75.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES(LAPTOPS)	\$75.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00
1990	OTHER LOCAL RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$201.29	\$387.90	\$0.00	(\$387.90)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,724.29	\$3,496.76	\$0.00	(\$3,496.76)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,925.58	\$3,884.66	\$0.00	(\$3,884.66)	0.00
01 3110	STATE AID	\$8,273.00	\$16,546.00	\$0.00	(\$16,546.00)	0.00
3110	STATE AID	\$8,273.00	\$16,546.00	\$0.00	(\$16,546.00)	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$218.61	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$1,391.02	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$130.99	\$130.99	\$0.00	(\$130.99)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$202.16	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$1,942.78	\$1,942.78	\$0.00	(\$1,942.78)	0.00
01 3512	DIST ED INCENTIVE	\$1,929.82	\$1,929.82	\$0.00	(\$1,929.82)	0.00
3512	DIST ED INCENTIVE	\$1,929.82	\$1,929.82	\$0.00	(\$1,929.82)	0.00
01 3535	PYMTS HIGH ABILITY LEARNERS	\$2,875.00	\$2,875.00	\$0.00	(\$2,875.00)	0.00
3535	PAYMTS HIGH ABILITY LEARNERS	\$2,875.00	\$2,875.00	\$0.00	(\$2,875.00)	0.00
01 4310	REAP	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
4310	REAP \$'S	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$3,309.78	\$10,974.30	\$0.00	(\$10,974.30)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$3,309.78	\$10,974.30	\$0.00	(\$10,974.30)	0.00
01	<b>GENERAL FUND</b>	\$378,872.55	\$1,694,115.55	\$0.00	(\$1,694,115.55)	0.00
02	<b>BUILDING AND SITES FUND</b>					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,084.81	\$12,686.02	\$0.00	(\$12,686.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$24,461.99	\$105,129.69	\$0.00	(\$105,129.69)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$2,811.66	\$11,438.46	\$0.00	(\$11,438.46)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$1,630.36	\$21,000.30	\$0.00	(\$21,000.30)	0.00
1100	Local property tax	\$30,988.82	\$150,254.47	\$0.00	(\$150,254.47)	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$6.73	\$0.00	(\$6.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$10.51	\$0.00	(\$10.51)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$10.70	\$0.00	(\$10.70)	0.00
1115	CARLINE TAX	\$0.00	\$27.94	\$0.00	(\$27.94)	0.00
02 1510	INTEREST	\$896.70	\$1,786.39	\$0.00	(\$1,786.39)	0.00
1510	INTEREST on INVESTMENTS	\$896.70	\$1,786.39	\$0.00	(\$1,786.39)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$22.14	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$140.86	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$13.26	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$20.47	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$196.73	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$32,082.25	\$152,265.53	\$0.00	(\$152,265.53)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
1510	INTEREST on INVESTMENTS	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
03	DEPRECIATION FUND	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
1510	INTEREST on INVESTMENTS	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$4.45	\$10.54	\$0.00	(\$10.54)	0.00
1510	INTEREST on INVESTMENTS	\$4.45	\$10.54	\$0.00	(\$10.54)	0.00
06 1611	REIMB. LUNCH	(\$2,059.38)	\$1,425.88	\$0.00	(\$1,425.88)	0.00
1611	daily sales lunch	(\$2,059.38)	\$1,425.88	\$0.00	(\$1,425.88)	0.00
06 1613	MILK	\$334.32	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$334.32	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$2,389.25	\$3,867.15	\$0.00	(\$3,867.15)	0.00
1620	daily sales non reimbursable programs	\$2,389.25	\$3,867.15	\$0.00	(\$3,867.15)	0.00
06 3150	SCHOOL LUNCH STATE	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$668.64	\$10,779.23	\$0.00	(\$10,779.23)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$719.26	\$4,376.71	\$0.00	(\$4,376.71)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$8,439.47	\$36,262.19	\$0.00	(\$36,262.19)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$970.03	\$3,946.31	\$0.00	(\$3,946.31)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$562.47	\$7,245.16	\$0.00	(\$7,245.16)	0.00
1100	Local property tax	\$10,691.23	\$51,830.37	\$0.00	(\$51,830.37)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.63	\$0.00	(\$3.63)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$3.69	\$0.00	(\$3.69)	0.00
1115	CARLINE TAX	\$0.00	\$9.64	\$0.00	(\$9.64)	0.00
08 1510	INTEREST	\$164.49	\$323.53	\$0.00	(\$323.53)	0.00
1510	INTEREST on INVESTMENTS	\$164.49	\$323.53	\$0.00	(\$323.53)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$7.64	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$48.60	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$4.58	\$4.58	\$0.00	(\$4.58)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 3180 004	PRO-RATE MOTOR VEHICLE	\$7.06	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$67.88	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$10,923.60	\$52,231.42	\$0.00	(\$52,231.42)	0.00
<b>Grand Total:</b>		\$422,560.65	\$1,909,418.95	\$0.00	(\$1,909,418.95)	0.00

Checking Account: 081 QCPUF REPO CHECKING

Check Number: 2 Check Type: Check Check Date: 11/09/2020 Vendor: BOKFIN

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Total:
NOV2020	11/06/2020		PRINCIPAL ON HVAC	08 5000 831 000 0 000	180,000.00
NOV2020	11/06/2020		INTEREST	08 5000 832 000 0 000	10,248.75
NOV2020	11/06/2020		PAYING AGENT FEE	08 5000 833 000 0 000	200.00

\*Denotes Expensed Invoice Item      Checking Account ID: 081      Total without Voids: 190,448.75

Checking Account: 01		General Fund		Check Number: 35294		Check Type: Check		Check Date: 11/09/2020		Vendor: ALL OIL		Check Total: 421.76	
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount	Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number
525435-00		11/03/2020	ALLOIL	SUPPLIES FOR BUSES	01 2710 610 000 0 000	421.76							
Check Number: 35295													
Check Type: Check		Check Date: 11/09/2020		Vendor: ALPREH		Check Total: 320.48							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
3010		11/03/2020	ALPHA	SLP HRS	01 2151 340 001 0 000	238.38							
3010		11/03/2020	ALPHA	SLP MLG	01 2151 580 001 0 000	2.37							
3010		11/03/2020	ALPHA	OT HRS	01 2161 340 001 0 000	79.73							
Check Number: 35296													
Check Type: Check		Check Date: 11/09/2020		Vendor: AQUYS		Check Total: 3,573.00							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
9124932		11/03/2020		COVID - WATER BOTTLE FILLER	01 6996 733 001 0 000	1,786.50							
9124932		11/03/2020		COVID - WATER BOTTLE FILLER	01 6996 733 002 0 000	1,786.50							
Check Number: 35297													
Check Type: Check		Check Date: 11/09/2020		Vendor: ARMELE		Check Total: 1,085.96							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
201101		11/03/2020	ARMBRUSTER	ELECTRICAL REPAIRS	01 2620 431 000 0 000	1,085.96							
Check Number: 35298													
Check Type: Check		Check Date: 11/09/2020		Vendor: BARSTE		Check Total: 288.64							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
NOV2020		11/05/2020		TAYLOR MCDOLE MILEAGE REIMBURSEMENT	01 2710 332 001 0 000	288.64							
Check Number: 35299													
Check Type: Check		Check Date: 11/09/2020		Vendor: BIGG		Check Total: 98.06							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
662921-1		11/03/2020	1103MT	MT SUPPLIES	01 2620 610 002 0 000	98.06							
Check Number: 35300													
Check Type: Check		Check Date: 11/09/2020		Vendor: BHEN		Check Total: 438.09							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
11345		11/03/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	67.25							
11346		11/03/2020	BLACKHILLS	NATURAL GAS	01 2610 621 000 0 000	370.84							
Check Number: 35301													
Check Type: Check		Check Date: 11/09/2020		Vendor: CAPBUS		Check Total: 359.90							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
1018358		11/03/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	106.00							
1020655		11/03/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	32.90							
1021018		11/03/2020	CAPBUSINSTR	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00							
Check Number: 35302													
Check Type: Check		Check Date: 11/09/2020		Vendor: CENLEAR		Check Total: 240.00							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						
71122125-2		11/05/2020	6033HS	HS ONLINE LEARNING 2ND HALF OF PAYMENT	01 1100 735 001 0 000	120.00							
71122125-3		11/06/2020	6033HS	SECOND HALF OF PAYMENT	01 1100 735 001 0 000	120.00							
Check Number: 35303													
Check Type: Check		Check Date: 11/09/2020		Vendor: CENNEB		Check Total: 503.75							
Invoice Number	PO Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount	Detail Amount						

Checking Account: 01 General Fund

NOV/2020	11/03/2020	FOOTBALL COVERAGE	01 2190 340 002 0 000	120.00
NOV/2020	11/03/2020	VOLLEYBALL COVERAGE	01 2190 340 002 0 000	240.00
NOV/2020	11/03/2020	MILEAGE	01 2190 580 002 0 000	143.75
Check Total:				170.00

Check Number: 35304	Check Type: Check	Check Date: 11/09/2020	Vendor: COMHAR	COMPUTER HARDWARE	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
G15382	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	17.50
G15382	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	17.50
G15383	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	17.50
G15383	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	17.50
G15384	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G15384	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	25.00
G15385	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G15385	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	25.00
Check Total:				CULLIGAN	130.85
Detail Description				Chart of Account Number	Check Amount
WATER SOFTNER SALT				01 2610 610 000 0 000	130.85

Check Number: 35305	Check Type: Check	Check Date: 11/09/2020	Vendor: CULLIG	CULLIGAN	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
NOV/2020	11/06/2020	CULLIGAN			

Check Number: 35306	Check Type: Check	Check Date: 11/09/2020	Vendor: DANCOL	DANA F COLE & CO LLP	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
3328128	11/03/2020	4588-S	2019-2020 AUDIT	01 2510 315 001 0 000	2,780.00
3328128	11/03/2020	4588-S	2019-2020 AUDIT	01 2510 315 002 0 000	2,780.00
3329030	11/06/2020	4588-S	2021 AUDIT	01 2510 315 001 0 000	695.00
3329030	11/06/2020	4588-S	2021 AUDIT	01 2510 315 002 0 000	695.00
Check Total:				STEPHANIE DETAMORE	148.76
Detail Description				Chart of Account Number	Check Amount
COVID - FOOTBALL MASK MATERIAL				01 6996 610 001 0 000	148.76

Check Number: 35307	Check Type: Check	Check Date: 11/09/2020	Vendor: DETASTE	STEPHANIE DETAMORE	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
NOV/2020	11/03/2020				

Check Number: 35308	Check Type: Check	Check Date: 11/09/2020	Vendor: DINTOM	DINSDALE TOM	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
GCCP313718	11/06/2020	DINSDALE	LEWIS - INSPECTION/REPAIRS	01 2730 431 000 0 000	394.42
GCCP313759	11/06/2020	DINSDALE	TOBEN - INSPECTION/REPAIRS	01 2730 431 000 0 000	856.23
Check Total:				DIVERSIFIED DRUG TESTING, LLC	50.00
Detail Description				Chart of Account Number	Check Amount
DRIVERS DRUG TESTINGS - 2021 MEMBERSHIP				01 2710 490 000 0 000	50.00

Check Number: 35309	Check Type: Check	Check Date: 11/09/2020	Vendor: DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
2020/2021	11/03/2020	DRUGTEST			

Check Number: 35310	Check Type: Check	Check Date: 11/09/2020	Vendor: DONHER	DONIPHAN HERALD	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount
NOV/2020	11/05/2020	DONHER	ADV./SUBSR.	01 2510 540 000 0 000	397.08

Check Number: 35311	Check Type: Check	Check Date: 11/09/2020	Vendor: DONINS	DONIPHAN INSURANCE AGENCY	Chart of Account Number	Check Total:
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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Check Amount

Checking Account:	01	General Fund	LIABILITY	Check Number:	35312	Check Date:	11/09/2020	Vendor:	IMPRES	Chart of Account Number:	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	335.25
6091-5280	11/05/2020	5003-S								01 2610 520 000 0 000		132.00	
				Check Number:	35312	Check Type:	Check					Check Total:	335.25
				Invoice Number:		Invoice Date:	11/04/2020	PO Number:	IMPRESS	Chart of Account Number:	01 1100 610 001 0 000	Detail Amount:	49.24
										01 1100 610 002 0 000		270.05	
										01 2510 735 000 0 000		15.96	
				Check Number:	35313	Check Type:	Check					Check Total:	2,412.58
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	EAKESOFFICE PLUS	Chart of Account Number:	01 1100 610 001 0 000	Detail Amount:	16.00
										01 1100 610 002 0 000		16.00	
										01 1100 610 001 0 000		699.80	
										01 1100 610 002 0 000		699.80	
										01 1100 443 001 0 000		490.49	
										01 1100 443 002 0 000		490.49	
				Check Number:	35314	Check Type:	Check					Check Total:	151.68
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	ECOLAB PEST ELIMINATION DIVISION	Chart of Account Number:	01 2610 431 000 0 000	Detail Amount:	151.68
				Check Number:	35315	Check Type:	Check					Check Total:	23.01
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	EDUCATIONAL SERVICE UNIT #9	Chart of Account Number:	01 1100 610 001 0 000	Detail Amount:	8.01
										01 2410 330 001 0 000		15.00	
				Check Number:	35316	Check Type:	Check					Check Total:	1,006.97
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	EGANS SUPPLIES	Chart of Account Number:	01 2610 610 000 0 000	Detail Amount:	74.25
										01 2610 610 000 0 000		116.98	
										01 2610 610 000 0 000		815.74	
				Check Number:	35317	Check Type:	Check					Check Total:	165.03
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	Chart of Account Number:	01 2620 431 000 0 000	Detail Amount:	165.03
				Check Number:	35318	Check Type:	Check					Check Total:	807.50
				Invoice Number:		Invoice Date:	11/05/2020	PO Number:	CONTRACT SERVICE/OVERAGE	Chart of Account Number:	01 2580 432 000 0 000	Detail Amount:	807.50
				Check Number:	35319	Check Type:	Check					Check Total:	868.30
				Invoice Number:		Invoice Date:	11/03/2020	PO Number:	COVID - SANITIZER	Chart of Account Number:	01 6996 610 001 0 000	Detail Amount:	434.15
										01 6996 610 002 0 000		434.15	

Checking Account: 01 General Fund

Check Number: 35320	Check Type: Check	Check Date: 11/09/2020	Vendor: GOODHE	GOODHEART WILLCOX	Chart of Account Number	Check Total:	1,149.75
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
1754134	11/05/2020	1091-HS	ESSENTIAL HEALTH 1 YR EMAIL (2018)	01 1100 340 001 0 000		1,533.00	
1754134	11/05/2020	1091-HS	25% Disc	01 1100 340 001 0 000		(383.25)	

Check Number: 35321	Check Type: Check	Check Date: 11/09/2020	Vendor: GOPSP0	GOPHER SPORT	Chart of Account Number	Check Total:	99.39
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
9773718	11/06/2020	1055-HS	PE Supplies (Rubber Footballs)	01 1100 610 001 0 000		84.95	
9773718	11/06/2020	1055-HS	Shipping	01 1100 610 001 0 000		14.44	

Check Number: 35322	Check Type: Check	Check Date: 11/09/2020	Vendor: GORACKE	MICHAELA GORACKE	Chart of Account Number	Check Total:	208.74
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
2020	11/04/2020		GORACKE MILEAGE REIMBURSEMENT	01 2190 580 001 0 000		208.74	

Check Number: 35323	Check Type: Check	Check Date: 11/09/2020	Vendor: HAMILT	HAMILTON TELEPHONE	Chart of Account Number	Check Total:	528.30
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
10589500	11/04/2020	HAMILTON	EARLY ED	01 1190 530 002 0 000		37.56	
10589500	11/04/2020	HAMILTON	BLDG	01 2510 530 000 0 000		490.74	

Check Number: 35324	Check Type: Check	Check Date: 11/09/2020	Vendor: HENSTA	STANFORD HENDRICKS	Chart of Account Number	Check Total:	1,569.41
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
NOV/2020	11/04/2020		JUNE20 - OCT20 CELL PHONE	01 2320 382 001 0 000		114.08	
NOV/2020	11/04/2020		JUNE20 - OCT20 CELL PHONE	01 2320 382 002 0 000		114.07	
NOV/2020	11/04/2020		MAY20 - OCT20 INTERNET	01 2320 530 001 0 000		415.56	
NOV/2020	11/04/2020		MAY20 - OCT20 INTERNET	01 2320 530 002 0 000		415.56	
NOV/2020	11/04/2020		AUG20 - OCT20 MILEAGE	01 2320 580 001 0 000		201.83	
NOV/2020	11/04/2020		AUG20 - OCT20 MILEAGE	01 2320 580 002 0 000		201.82	
NOV/2020	11/04/2020		MICROSOFI PROGRAM	01 2320 890 001 0 000		53.25	
NOV/2020	11/04/2020		MICROSOFI PROGRAM	01 2320 890 002 0 000		53.24	

Check Number: 35325	Check Type: Check	Check Date: 11/09/2020	Vendor: HOLDEE	DEE HOLLISTER	Chart of Account Number	Check Total:	144.60
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
NOV/2020	11/04/2020	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000		144.60	

Check Number: 35326	Check Type: Check	Check Date: 11/09/2020	Vendor: HOMLEA	HOMETOWN LEASING	Chart of Account Number	Check Total:	384.69
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
NOV/2020	11/04/2020	HOMLEA3	SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000		274.69	
NOV/2020	11/04/2020	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000		110.00	

Check Number: 35327	Check Type: Check	Check Date: 11/09/2020	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	Chart of Account Number	Check Total:	8,408.50
<u>Invoice Number:</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	
954905471	11/06/2020	6028E	ELE SUPPLIES	01 1100 610 002 0 000		2,465.59	
954916869	11/06/2020		ELE SUPPLIES	01 1100 610 002 0 000		905.33	

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954925752 11/06/2020 ELE SUPPLIES 01 1100 610 002 0 000 163.65  
954957214 11/06/2020 ELE SUPPLIES 01 1100 610 002 0 000 4,873.93

Check Number: 35328 Check Type: Check Vendor: HTMC  
Check Date: 11/09/2020  
Check Total: 210.00

Invoice Number: 110420  
PO Number: HTMC  
Detail Description: RADIO ADS  
Chart of Account Number: 01 2310 540 000 0 000  
Detail Amount: 210.00

Check Number: 35329 Check Type: Check Vendor: ISS  
Check Date: 11/09/2020  
Check Total: 47.24

Invoice Number: 20202738  
PO Number: 1187MT  
Detail Description: CARD READER UPGRADES/SECURITY  
Chart of Account Number: 01 2190 733 001 0 000  
Detail Amount: 23.62  
20202738 11/04/2020 1187MT CARD READER UPGRADES/SECURITY 01 2190 733 002 0 000 23.62

Check Number: 35330 Check Type: Check Vendor: KAYHEA  
Check Date: 11/09/2020  
Check Total: 1,099.96

Invoice Number: WO-2784  
PO Number: 1187MT  
Detail Description: HEATING/AIR REPAIR  
Chart of Account Number: 01 2620 431 000 0 000  
Detail Amount: 184.95  
WO-2828 11/04/2020 HEATING/AIR REPAIR 01 2620 431 000 0 000 915.01

Check Number: 35331 Check Type: Check Vendor: KULPIST  
Check Date: 11/09/2020  
Check Total: 412.24

Invoice Number: 741252  
PO Number: KULLY  
Detail Description: MT SUPPLIES  
Chart of Account Number: 01 2620 610 000 0 000  
Detail Amount: 412.24

Check Number: 35332 Check Type: Check Vendor: MASCAR  
Check Date: 11/09/2020  
Check Total: 7,374.60

Invoice Number: NOV2020  
PO Number: MASTERCARD  
Detail Description: HS SUPPLIES  
Chart of Account Number: 01 1100 610 001 0 000  
Detail Amount: 942.50  
NOV2020 11/04/2020 MASTERCARD ELE SUPPLIES 01 1100 610 002 0 000 790.59  
NOV2020 11/04/2020 MASTERCARD HS HARDWARE 01 1100 734 001 0 000 421.09  
NOV2020 11/04/2020 MASTERCARD ELE HARDWARE 01 1100 734 002 0 000 451.72  
NOV2020 11/04/2020 MASTERCARD HS SOFTWARE 01 1100 735 001 0 000 6.49  
NOV2020 11/04/2020 MASTERCARD ELE SOFTWARE 01 1100 735 002 0 000 6.50  
NOV2020 11/04/2020 MASTERCARD CREDIT CARD FEES 01 1100 890 000 0 000 1,850.88  
NOV2020 11/04/2020 MASTERCARD NATIONAL HONOR SOCIETY MEMBERSHIP 01 2120 810 001 0 000 385.00  
NOV2020 11/04/2020 MASTERCARD NURSE SUPPLIES 01 2130 610 001 0 000 41.94  
NOV2020 11/04/2020 MASTERCARD NURSE SUPPLIES 01 2130 610 002 0 000 41.94  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST SUPPLIES 01 2141 610 001 0 000 25.14  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST SUPPLIES 01 2141 610 002 0 000 25.14  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST EQUIPMENT 01 2141 733 001 0 000 49.50  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST EQUIPMENT 01 2141 733 002 0 000 49.50  
NOV2020 11/04/2020 MASTERCARD LIBRARY SUPPLIES 01 2220 610 001 0 000 142.67  
NOV2020 11/04/2020 MASTERCARD LIBRARY SUPPLIES 01 2220 610 002 0 000 142.68  
NOV2020 11/04/2020 MASTERCARD PRINCIPAL HARDWARE 01 2410 734 001 0 000 267.00  
NOV2020 11/04/2020 MASTERCARD MAINTENANCE SUPPLIES 01 2620 610 000 0 000 1,723.32  
NOV2020 11/04/2020 MASTERCARD VAN WASH 01 2730 431 000 0 000 11.00

Check Number: 35333 Check Type: Check Vendor: LINWEL  
Check Date: 11/09/2020  
Check Total: 59.26

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51707163	11/04/2020	487-HS	Welding Supplies 2014-2015	01 1100 610 001 0 034	59.26

Check Number: 35334	Check Type: Check	Vendor: MENHAS	Check Date: 11/09/2020	Check Total: 1,509.61
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6684	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	20.86
6777	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	31.80
6777	11/05/2020	MENHAS	BUS REPAIR	01 2730 431 000 0 000	27.94
6972	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	39.33
7480	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	249.59
7513	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	319.08
7586	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	26.28
7641	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	19.99
7746	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 000 0 000	197.92
7750	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	29.98
7811	11/06/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	137.64
7811	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	197.91
7960	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	69.16
7976	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	64.69
7987	11/06/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	21.38
8001	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	23.61
8035	11/06/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	32.45

Check Number: 35335	Check Type: Check	Vendor: MINEDI	Check Date: 11/09/2020	Check Total: 731.70
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
731.70	11/05/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	731.70

Check Number: 35336	Check Type: Check	Vendor: MIWIEBU	Check Date: 11/09/2020	Check Total: 450.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
305786-01	11/05/2020		COVID - BUS THERMOMETER	01 6996 340 001 0 000	225.00
305786-01	11/05/2020		COVID - BUS THERMOMETER	01 6996 340 002 0 000	225.00

Check Number: 35337	Check Type: Check	Vendor: MOSAIC	Check Date: 11/09/2020	Check Total: 1,523.27
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AXT1020-4	11/05/2020	4923-S	JB SERVICES	01 1200 340 001 0 000	1,523.27

Check Number: 35338	Check Type: Check	Vendor: NASCO	Check Date: 11/09/2020	Check Total: 104.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
951183	11/06/2020	1093-HS	NATURAL GAS TIRILL NO-TIP BUNSEN BURNER	01 1100 610 001 0 000	89.85

Check Number: 35339	Check Type: Check	Vendor: NASB	Check Date: 11/09/2020	Check Total: 550.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
951183	11/06/2020	1093-HS	SHIPPING	01 1100 610 001 0 000	14.95
			NE ASSOC. SCHOOL BOARDS		

Checking Account:	01	General Fund											
INV-06711-Q7Q9V8	11/05/2020	NASB	BD OF ED STATE CONFERENCE	01 2310 810 001 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	BD OF ED STATE CONFERENCE	01 2310 810 002 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	SUPT STATE CONFERENCE	01 2320 810 001 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	SUPT STATE CONFERENCE	01 2320 810 002 0 000								137.50	
Check Number: 35340	Check Type: Check	Check Date: 11/09/2020	Vendor: NCSA	NE CO OF SCHOOL ADMINISTRATORS	Chart of Account Number							Check Total: 1,080.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
65417	11/05/2020	NCSA	SPED DIRECTOR	01 1200 330 000 0 000								510.00	
65417	11/05/2020	NCSA	ELE PRINCIPAL	01 2410 330 002 0 000								570.00	
Check Number: 35341	Check Type: Check	Check Date: 11/09/2020	Vendor: NEFISP	NE FIRE SPRINKLER CORP.	Chart of Account Number							Check Total: 280.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
6314	11/05/2020	NEFISP	INSPECTIONS	01 2620 350 000 0 000								280.00	
Check Number: 35342	Check Type: Check	Check Date: 11/09/2020	Vendor: NEPEFO	NE PETERBILT FORD	Chart of Account Number							Check Total: 3,386.57	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
236827	11/05/2020	NPF	BUS- 15 TOBEN BREAK DOWN	01 2730 431 000 0 000								710.44	
236984	11/05/2020	NPF	BUS- MONIQUE 17 INSPECTION/REPAIRS	01 2730 431 000 0 000								546.91	
236986	11/05/2020	NPF	BUS- HOLLISTER - INSPECTION	01 2730 431 000 0 000								142.09	
237021	11/05/2020	NPF	BUS- WHITE 10 ROUTE VAN INSPECTION	01 2730 431 000 0 000								172.63	
237023	11/05/2020	NPF	BUS- JOHN G 19 INSPECTION	01 2730 431 000 0 000								211.05	
237029	11/05/2020	NPF	BUS- 14 VAN INSPECTION	01 2730 431 000 0 000								172.63	
237032	11/05/2020	NPF	BUS- 12B INSPECTION/REPAIR	01 2730 431 000 0 000								414.18	
237041	11/05/2020	NPF	BUS- SILVER 10 VAN INSPECTION	01 2730 431 000 0 000								172.63	
237043	11/05/2020	NPF	BUS-21 ACTIVITY BUS	01 2730 431 000 0 000								113.40	
237049	11/05/2020	NPF	BUS- 17A INSPECTION	01 2730 431 000 0 000								168.10	
237054	11/05/2020	NPF	SPED VAN SCHOOL AGE - MARSHMALLOW INSPEC	01 2732 431 000 0 000								85.05	
237062	11/05/2020	NPF	SPED VAN SCHOOL AGE - CHRYSLER INSPECTIO	01 2732 431 000 0 000								85.05	
237064	11/05/2020	NPF	BUS -13 VAN INSPECTION/REPAIR	01 2730 431 000 0 000								392.41	
Check Number: 35343	Check Type: Check	Check Date: 11/09/2020	Vendor: NEBLAND	NE State Land Judging Committee	Chart of Account Number							Check Total: 58.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
NOV2020	11/04/2020	1094-HS	2020 AREA LAND JUDGING	01 2190 340 001 0 000								58.00	
Check Number: 35344	Check Type: Check	Check Date: 11/09/2020	Vendor: PARRAI	PARKER PAINTING	Chart of Account Number							Check Total: 140.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
1454	11/06/2020		SPRAYER REPAIR	01 2620 431 000 0 000								140.00	
Check Number: 35345	Check Type: Check	Check Date: 11/09/2020	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.	Chart of Account Number							Check Total: 150.00	
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number								Detail Amount	
20337-1491844	11/06/2020	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000								150.00	
Check Number: 35346	Check Type: Check	Check Date: 11/09/2020	Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD	Chart of Account Number							Check Total: 1,245.00	

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Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount
NOV2020	11/06/2020	PERRY	LEGAL SERVICE		01 2330 317 001 0 000	622.50
NOV2020	11/06/2020	PERRY	LEGAL SERVICE		01 2330 317 002 0 000	622.50

Check Number: 35347	Check Type: Check	Check Date: 11/09/2020	Vendor: PITSCO	Check Total: 850.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
776571-1	11/06/2020		COVID - SUPPLIES	01 6996 610 001 0 000
776571-1	11/06/2020		COVID - SUPPLIES	01 6996 610 002 0 000

Check Number: 35348	Check Type: Check	Check Date: 11/09/2020	Vendor: RANSRPR	Check Total: 135.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
04341	11/06/2020		REPAIRS	01 2630 431 000 0 000

Check Number: 35349	Check Type: Check	Check Date: 11/09/2020	Vendor: SAMS	Check Total: 68.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOV2020	11/06/2020		HS SUPPL	01 1100 610 001 0 000
NOV2020	11/06/2020		ELE SUPPL	01 1100 610 002 0 000

Check Number: 35350	Check Type: Check	Check Date: 11/09/2020	Vendor: SCHHEAL	Check Total: 23.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
3822901-01	11/05/2020		NURSE SUPPLIES	01 2130 610 001 0 000
3822901-01	11/05/2020		NURSE SUPPLIES	01 2130 610 002 0 000

Check Number: 35351	Check Type: Check	Check Date: 11/09/2020	Vendor: SCHSPEC	Check Total: 268.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
208126357374	11/05/2020		SUPT OFFICE SUPPLIES	01 2510 610 001 0 000
208126357374	11/05/2020		SUPT OFFICE SUPPLIES	01 2510 610 002 0 000
208126379921	11/05/2020		ELEM SUPPLIES	01 1100 610 002 0 000
208126382935	11/05/2020		EARLY ED SUPPLIES	01 6404 610 002 0 000
208126424782	11/05/2020	1032E	ELEM SUPPLIES	01 1100 610 002 0 000
208126462201	11/05/2020		ART SUPPLIES	01 1100 610 001 0 000
208126462201	11/05/2020		ART SUPPLIES	01 1100 610 002 0 000

Check Number: 35352	Check Type: Check	Check Date: 11/09/2020	Vendor: SOUTH	Check Total: 6,773.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOV2020	11/05/2020		ELECTRICITY	01 2610 621 000 0 000

Check Number: 35353	Check Type: Check	Check Date: 11/09/2020	Vendor: STNEAS	Check Total: 232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
1239076	11/05/2020		NETWORK SERVER FEES	01 1100 382 000 0 000

Check Number: 35354	Check Type: Check	Check Date: 11/09/2020	Vendor: TAESE	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
TrSt_77	11/05/2020		NILES TRI STATE LAW CONF.	01 1200 330 001 0 000

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Check Number: 35355      Check Type: Check      Check Date: 11/09/2020      Vendor: TMS      TIME MANAGEMENT SYSTEMS      Check Total: 104.96  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 243819      TMS      TIME CLOCK FEES      01 2510 530 000 0 000      104.96

Check Number: 35356      Check Type: Check      Check Date: 11/09/2020      Vendor: TOBWEN      WENDELL TOBEN      Check Total: 161.30  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      WENTOB      MEDICARE DEDUCT/INS BENEFIT      01 2710 280 000 0 000      161.30

Check Number: 35357      Check Type: Check      Check Date: 11/09/2020      Vendor: TRUGRE      TRUGREEN      Check Total: 8,531.95  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2020-2021      1242MT      PREPAY - LAWN SERVICE      01 2630 420 000 0 000      8,531.95

Check Number: 35358      Check Type: Check      Check Date: 11/09/2020      Vendor: TURNIT      TURNITIN, LLC      Check Total: 2,000.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 IN11202475      1084-HS      LICENSE FOR THE 2020-2021 SCHOOL YEAR      01 1100 735 001 0 000      2,000.00

Check Number: 35359      Check Type: Check      Check Date: 11/09/2020      Vendor: VERNISOFT      Vernier Software & Technology      Check Total: 113.12  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 5380791      1092-HS      PHOTOGATE      01 1100 610 001 0 000      98.00  
 5380791      1092-HS      SHIPPING      01 1100 610 001 0 000      15.12

Check Number: 35360      Check Type: Check      Check Date: 11/09/2020      Vendor: VISA      CARDMEMBER SERVICE VISA      Check Total: 31.58  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      VISA      SUPT OFFICE SUPPL      01 2320 610 000 0 000      31.58

Check Number: 35361      Check Type: Check      Check Date: 11/09/2020      Vendor: VOYSOP      VOYAGER SOPRIS      Check Total: 329.84  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2765369      00092103      see attached      01 1100 610 002 0 000      299.85  
 2765369      00092103      shipping      01 1100 610 002 0 000      29.99

Check Number: 35362      Check Type: Check      Check Date: 11/09/2020      Vendor: WALMART      WALMART COMMUNITY      Check Total: 685.40  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      WALMAR      HS SUPPL      01 1100 610 001 0 000      388.65  
 NOV2020      WALMAR      ELE SUPPL      01 1100 610 002 0 000      188.65  
 NOV2020      WALMAR      EE SUPPL      01 6404 610 002 0 000      108.10

Check Number: 35363      Check Type: Check      Check Date: 11/09/2020      Vendor: WITLAR      LARRY WITT      Check Total: 475.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      11/05/2020      RULE 10 SAFETY REVIEW      01 2660 340 001 0 000      237.50  
 NOV2020      11/05/2020      RULE 10 SAFETY REVIEW      01 2660 340 002 0 000      237.50

Check Number: 35364      Check Type: Check      Check Date: 11/09/2020      Vendor: WOOD      WOODWARD'S      Check Total: 47.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 8957-812      11/05/2020      WOODSHRED      01 1200 340 000 0 000      23.75  
 8957-812      11/05/2020      WOODSHRED      01 2610 420 000 0 000      23.75

Checking Account: 01

General Fund

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 76,268.01

Checking Account: 06

Lunch acct

Check Number: 10307

Check Type: Check

Check Date: 11/09/2020

Vendor: EARGRA

EARTH GRAINS

Check Total:

790.77

Invoice Number	Invoice Date	PO Number	Detail Description
54333936108	11/02/2020	EARTHGRAINS	FOOD
54333936154	11/02/2020	EARTHGRAINS	FOOD
54333936216	11/02/2020	EARTHGRAINS	FOOD
54333936236	11/02/2020	EARTHGRAINS	FOOD
54333936351	11/02/2020	EARTHGRAINS	FOOD
54333936388	11/02/2020	EARTHGRAINS	FOOD

Chart of Account Number	Detail Description
06 3100 630 000 0 000	EARTH GRAINS
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	59.00
06 3100 630 000 0 000	61.11
06 3100 630 000 0 000	85.25
06 3100 630 000 0 000	146.75
06 3100 630 000 0 000	102.30
06 3100 630 000 0 000	336.36

Check Number: 10308

Check Type: Check

Check Date: 11/09/2020

Vendor: ROBERT

HILAND DAIRY FOODS CO., LLC

Check Total:

3,260.38

Invoice Number	Invoice Date	PO Number	Detail Description
111035	11/02/2020	HILANDDAIRY	FOOD
1110923	11/02/2020	HILANDDAIRY	FOOD - REIMBURSEMENT
1110924	11/02/2020	HILANDDAIRY	FOOD
1110971	11/02/2020	HILANDDAIRY	FOOD
1111079	11/02/2020	HILANDDAIRY	FOOD
1111133	11/02/2020	HILANDDAIRY	FOOD
111179A	11/02/2020	HILANDDAIRY	FOOD
1111236	11/02/2020	HILANDDAIRY	FOOD
1111282	11/02/2020	HILANDDAIRY	FOOD
1111335	11/02/2020	HILANDDAIRY	FOOD

Chart of Account Number	Detail Description
06 3100 630 000 0 000	HILAND DAIRY FOODS CO., LLC
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD - REIMBURSEMENT
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	338.82
06 3100 630 000 0 000	(4.50)
06 3100 630 000 0 000	315.07
06 3100 630 000 0 000	369.07
06 3100 630 000 0 000	400.36
06 3100 630 000 0 000	309.72
06 3100 630 000 0 000	403.60
06 3100 630 000 0 000	342.07
06 3100 630 000 0 000	439.19
06 3100 630 000 0 000	346.98

Check Number: 10309

Check Type: Check

Check Date: 11/09/2020

Vendor: PEGLER

PEGLER SYSCO

Check Total:

10,700.12

Invoice Number	Invoice Date	PO Number	Detail Description
361324145	11/03/2020	SYSCO	SUPPLIES
361324145	11/03/2020	SYSCO	FOOD
361335015	11/03/2020	SYSCO	SUPPLIES
361335015	11/03/2020	SYSCO	FOOD
361345576	11/03/2020	SYSCO	SUPPLIES
361345576	11/03/2020	SYSCO	FOOD
361356089	11/03/2020	SYSCO	SUPPLIES
361356089	11/03/2020	SYSCO	FOOD
361366953	11/03/2020	SYSCO	SUPPLIES
361366953	11/03/2020	SYSCO	FOOD

Chart of Account Number	Detail Description
06 3100 610 000 0 000	PEGLER SYSCO
06 3100 630 000 0 000	SUPPLIES
06 3100 630 000 0 000	FOOD
06 3100 610 000 0 000	SUPPLIES
06 3100 610 000 0 000	FOOD
06 3100 630 000 0 000	SUPPLIES
06 3100 630 000 0 000	FOOD
06 3100 610 000 0 000	SUPPLIES
06 3100 610 000 0 000	FOOD
06 3100 610 000 0 000	SUPPLIES
06 3100 610 000 0 000	FOOD

Chart of Account Number	Detail Amount
06 3100 610 000 0 000	255.18
06 3100 630 000 0 000	1,690.04
06 3100 610 000 0 000	37.44
06 3100 630 000 0 000	2,037.92
06 3100 610 000 0 000	153.03
06 3100 630 000 0 000	2,297.68
06 3100 610 000 0 000	190.35
06 3100 630 000 0 000	1,828.62
06 3100 610 000 0 000	556.89
06 3100 630 000 0 000	1,652.97

Check Number: 10310

Check Type: Check

Check Date: 11/09/2020

Vendor: USFOOD

US FOODS -GRAND ISLAND

Check Total:

6,202.17

Invoice Number	Invoice Date	PO Number	Detail Description
4121925	11/03/2020	THOMPSON	FOOD
4149221	11/03/2020	THOMPSON	SUPPLIES
4149221	11/03/2020	THOMPSON	FOOD
4149223	11/03/2020	THOMPSON	FOOD
4267854	11/03/2020	THOMPSON	SUPPLIES
4267855	11/03/2020	THOMPSON	FOOD

Chart of Account Number	Detail Description
06 3100 630 000 0 000	US FOODS -GRAND ISLAND
06 3100 630 000 0 000	FOOD
06 3100 610 000 0 000	SUPPLIES
06 3100 630 000 0 000	FOOD
06 3100 630 000 0 000	FOOD
06 3100 610 000 0 000	SUPPLIES
06 3100 630 000 0 000	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	34.14
06 3100 610 000 0 000	79.74
06 3100 630 000 0 000	1,813.81
06 3100 630 000 0 000	580.77
06 3100 610 000 0 000	22.11
06 3100 630 000 0 000	1,705.12

Checking Account: 06 11/03/2020 Lunch acct THOMPSON FOOD 06 3100 630 000 0 000 1,966.48

\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 20,953.44

**November 2020**  
**Elementary Board Report**  
**Rodney Engel**

**Newsletter**

Once again, I will be sending out a newsletter to families via multiple platforms. There will be a few printed versions around the building for others to access. The elementary newsletter will be accessible via Infinite Campus Messenger, Facebook and on the district website. In addition to the elementary newsletter, Liesel Hogan, LMHP has also prepared a newsletter to be shared with families in regards to student mental health.

**MTSS Data Review**

During our last district in-service, the elementary staff continue to work through the Multi-Tiered Systems of Support (MTSS) process. This has many different components that we continue to work through in order to support students throughout the learning continuum. The elementary staff meets on a bi-weekly basis to review student progress monitoring, interventions and other relevant student performance data in efforts to adjust instructional support to meet the needs of students. Then every 9-10 weeks we look at the effectiveness of the interventions to determine if students are making adequate progress towards their goal(s). The team then makes one of the following determinations: 1) if the intervention is/has been effective and it is time to fade out the intervention/support, 2) if the intervention is effective but the goal has not been met, the intervention will continue, 3) if adequate progress is not being made toward the goal, the intervention could increase in intensity, frequency or duration. Or the intervention could change.

**Continuous Improvement Process**

I sat in on a workshop that was put on through ESU 9 and the Nebraska Department of Education supporting school districts in the Continuous Improvement Process (School Improvement). We are in our fourth year of our current cycle and we will continue to work with our data and the process as our 5-year review will be in the 2021-2022 school year.

**Evaluation Demonstrations**

During the month of October, we took a look at 2 different options for supporting the observation/evaluation process. We currently utilize Frontline to store/manage the observation and evaluation process. This system has been cumbersome and doesn't flow well in the process to improve instruction. We participated in webinars from Network for Educator Effectiveness (NEE) out of the University of Missouri and Infinite Campus (this is our current student information system).

**NSCAS Testing Windows**

November 25-27	No School
December 22	End of 2 <sup>nd</sup> Quarter/1 <sup>st</sup> Semester

Due to the Pandemic, we decided to forgo having a traditional Veterans Day Ceremony. We are putting together a commemorative video. The Veterans Video will be ready for viewing on 11/11 at 11 am. Layne Haba graciously agreed to put it all together. The music department audio recorded songs that will be played in the background. We had HS and Elementary students record short sayings of gratitude and included pictures and names of our local veterans. It was a real collaboration between many students and I think that we will be very proud of what was accomplished.

November 14th the Homecoming Promenade and Dinner is going to be cancelled.

We have tentatively scheduled a concert December 8th for JH/HS choir and band. It will be held at 6 and 7:15. The JH choir and band will perform at 6, then the HS choir and band will perform at 7:15. Splitting it will limit the number of people in the gym at one time.

Hybrid learning groups have been established and organized to line up with the elementary 5th and 6th. Bus groups will also be aligned to meet the new groups for each day.

Any technology software or website that teachers plan to use in a hybrid situation is currently being used in the classrooms, so that students aren't at a disadvantage if/when we do go to a hybrid.

We created a shared drive where teachers are recording themselves on "how to's" for different technology features that can be shared with other teachers or with students.

We have been trying to focus on the expertise that we have in our building. During our workday Andee Turner shared an editing technique that she uses in her classes using a PDF and the preview option. This can be used for worksheets, annotating text and filling in slides, or spreadsheets. She showed the entire HS staff how to do this, so that when/if we end up in a hybrid or quarantine situation teachers are using the same strategy with students. I am really excited about this, it may limit the number of copies being used in the future and give students another way to be more efficient with their technology.

During teacher inservice we have been reading *Bold School*. Teachers split into groups and became "experts" on a learning strategy and then shared with group members. They have been asked to practice one of the new strategies before the end of the semester. They will report back to their group about how it went and what changes they would make the next time they use it.

## 11-9-20 Niles Board Report

### Preschool

- Closed for 2 weeks due to multiple positive COVID exposures
- Reopen Wednesday November 18th
  - Need to review safety protocols
    - Masks
- Remote options if needed

### Special Education

- Contingency plans
  - Some plans have been put into place
    - Parent requests due to safety concerns
    - Voluntary quarantine as a precaution
  - Priority to document and continue to meet service times
- Partnership with outside agencies
  - ESU 9: Behavior Interventionist
  - ESU 10: ASD Network
    - Very complimentary of what we have in place to support all students
- SCALE Tour
  - Behavior program at Clay Center
- Tri-State Virtual Law Conference
  - November 5th - 6th
- Mental Health First Aid
  - November 18th
- NASES
  - Monthly meeting with area special education directors
    - ESU 9
    - Region 4

### Title IX

- Required Title IX Coordinator Training has been completed
  - District team has access to and is finishing up required training
- I will be working with ESU 9 Title IX Coordinator to develop consistent protocols
- District still needs to meet the following Title IX requirements
  - Web page
  - Staff and student training



## Doniphan-Trumbull Public Schools

### Superintendent Report

Submitted: November 9, 2020

#### 1. Calendar Updates:

Regular weekly meetings with ESU9 Supt. Roundtable on Tuesday pm;  
Central District Health Dept. Regular meeting Mondays at 2:00 p.m.  
South Heartland Health Dept. weekly meeting Wednesdays at 1:00 p.m.  
NDE Commissioner of Education, bi-weekly Wednesdays at 11:00 a.m.  
LouPlatte Conference Supt. meeting Oct. 16  
LouPlatte Conference Activity meeting Nov. 11  
NDE Safety Visit Oct. 28  
AFR (Annual Financial Report) uploaded Nov. 1  
NASA Region IV meeting Nov. 4  
Audit uploaded Nov. 5  
NASB State Education Conference Nov. 18-20 (in person and virtual)

2. NASB state convention Delegate Assembly. Via zoom on Friday, Nov. 13 at 1 p.m.

3. Congratulations Brent Rainforth, Zac Van Diest, Christi Engel for election to the school board.

4. Negotiations: DTEA team can meet on Tuesday, Wednesday or Thursday after 5:30.  
Medical insurance went up 3.06%; Dental stayed the same; Overall 2.96% increase.

5. Larry Witt, retired Superintendent of Gibbon Public Schools, conducted the mandatory Rule 10 Safety visit on October 28. I will use this as I work with the district's safety team.

6. Lunch Program: USDA has extended the SFSP (Summer Food Service Program) through the entire 2020-21 school year.

7. Kayl Heating and Air is scheduled to start installing heat pumps this week.

8. A month ago I considered opening the weight room to the public and our school to outside groups; but with the spike locally in COVID this past month, those areas of the school are still closed.

9. Retirement Notification





Internal Board Policies - Methods of Operation

Designated Method of Giving Notice of Meetings

The Board of Education will give advance notice of meetings by publishing such notice in a newspaper of general circulation within the District's jurisdiction and, if available, on such newspaper's web site. The Board may also give advance notice of meetings by posting. If notice is given by posting, such notice shall be given by posting notice in at least three (3) public places throughout the school district. The school house door, the post office, and a local bank are designated posting places, though other or different places at which the public may reasonably be notified are also designated as permissible places.

Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

For an emergency meeting, notice shall not be required to be given; however, the Board will complete minutes for such an emergency meeting as required by law. An emergency has been defined as any event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition.

The Secretary of the Board of Education, or the Secretary's designee, shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to such news media of the time and place of each meeting and the subjects to be discussed at the meeting.

Legal Reference: Neb. Rev. Stat. Sections 79-554; 79-555 and 84-1411

Date of Adoption: November 9, 2020

Personnel - All EmployeesProfessional Boundaries Between Employees and Students

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of professional boundaries will be regarded as a form of misconduct and may result in disciplinary action.

The following non-exclusive list of actions will be regarded as a violation of the professional boundaries that employees are expected to maintain with a student:

- Using e-mail, text messaging, instant messaging or social networking sites to discuss with a student a matter that does not pertain to school-related activities, such as the student's homework, class activity, school sport or club, or other school-sponsored activity. Electronic communications with students are to be sent simultaneously to multiple recipients, not to just one student, except where the communication is clearly school--related and inappropriate for persons other than the individual student to receive (for example, e-mailing a message about a student's grades).
- Engaging in social-networking friendships with a student on social networking sites. Material that employees post on social networks that is publicly available to those in the school community must reflect the professional image applicable to the employee's position and not impair the employee's capacity to maintain the respect of students and parents or impair the employee's ability to serve as a role model for children. Employees shall not friend or follow students on any social networking site.
- Engaging in sexual activity, a romantic relationship, or dating a student or a former student **within one year of the student graduating or otherwise leaving the District.**
- Making any sexual advance - verbal, written, or physical - towards a student.
- Showing sexually inappropriate materials or objects to a student.
- Discussing with a student sexual topics that are not related to a specific curriculum.
- Telling sexual jokes to a student.
- Invading a student's physical privacy (e.g., walking in on the student in a restroom).
- Hugging or other physical contact with a student that is initiated by the employee when the student does not seek or want this attention.
- Being overly "touchy" with a specific student.
- Allowing a specific student to get away with misconduct that is not tolerated from other students, except as appropriate for students with an IEP or 504 Plan.
- Discussing with the student the employee's problems that would normally be discussed with adults (e.g., marital problems).

- Giving a student a ride in the employee's personal vehicle without express permission of the student's parent or school administrator unless another adult is in the vehicle.
- Taking a student on an outing without obtaining prior express permission of the student's parent or school administrator.
- Inviting a student to the employee's home without prior express permission of the student's parent and school administrator.
- Going to the student's home when the student's parent or a proper chaperone is not present.
- Giving gifts of a personal nature to a specific student.
- Discussing alcohol, tobacco or other illicit drugs in a non-instructional setting, such as describing a party that the employee attended.
- Discussing another student's or employee's personal matters when it is not appropriate outside of the instructional setting.
- "Grooming," which includes building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

Appropriate exceptions are permitted to the foregoing for legitimate health or educational purposes and for reasons of family relationships between employees and their children who are students in the District. A staff member seeking an exception must receive advance approval from his or her administrator. If a staff member is unable to communicate with an administrator in advance (such as in the event of an emergency), the staff member must notify the administrator as soon as possible, but not later than 24 hours immediately following the event.

Any person who suspects a District employee of engaging in any prohibited conduct under this policy, including grooming, should contact the Superintendent as soon as practical.

An employee who violates this policy may face discipline, up to and including termination of employment, and may be referred to the appropriate certification or credentialing agencies for further discipline.

A violation of this policy will result in referral to the Department of Health and Human Services, law enforcement, or both.

Legal Reference: LB 1080 (2020)

Date of Adoption: November 9, 2020

Personnel - All Employees

Injury Leave

A District employee who believes that they have been physically injured within the employee's scope of employment by another individual who intentionally, knowingly, or recklessly causes bodily injury to such employee must report such injury to the employee's administrator as soon as practical. An administrator will then investigate the circumstances to determine if the employee qualifies for paid injury leave. The employee may be required to provide confirmation from a physician regarding the causation and the period of time for which an employee is unable to work. If the administrator determines that the employee qualifies for paid injury leave, then the employee will receive up to seven calendar days of paid injury leave to cover the amount of time that the employee was otherwise scheduled to work. Such paid injury leave will not count against the employee's other available leave.

If the administrator determines that the employee does not qualify for paid injury leave, then the employee may be required to use other available leave. There is no appeal process for an employee who has been denied a request for paid injury leave.

Legal Reference: LB 1186 (2020)

Date of Adoption: November 9, 2020

Personnel - All Employees

Staff Payments During Closure

In the event of inclement weather, a pandemic, or other unexpected or extraordinary circumstances, the Board of Education or the Superintendent may close school or a particular school building in order to protect staff and students from harm, and will establish a reopen date when it is safe to return. If such closure extends for a long period of time as determined by the Superintendent, then the Superintendent may implement procedures, agreements, or other requirements to compensate staff during a closure to ensure staff return to employment after the closure. The District may consistently pay staff according to District policies and procedures already established by salaries or wages.

Legal Reference: 2 C.F.R. § 200.430

Date of Adoption: November 9, 2020

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
  - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a *School Excused* absence, provided the required attendance procedures have been followed:
    - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent must provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness, court, death of a family member, or suspension.
    - (2) Other absences as determined by the principal or the principal's designee.
  - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
    - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes, but is not limited to, illness, vacations, and medical appointments.
    - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

Page 2 of 6

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.

A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in the

[Name] Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the

child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences which are Not School Excused and the absences are of concern due to the effect of the absences on the student's academics, the student's attendance history, the time of the school year, the reasons for the absences, or other circumstances, one or more meetings will be held between the school (a school attendance officer, a school administrator or his or her designee, and/or a social worker), the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers

Page 5 of 6

identified to improve regular attendance. The plan shall consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Educational evaluation;
- (d) Referral to community agencies for economic services;
- (e) Family or individual counseling; and
- (f) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

Article 5

**STUDENTS**

Policy No. 5008

Date of Adoption: November 9, 2020

## PROPERTY PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement ("Agreement") is made and effective as of the date of execution of by the last signing party, by and between the Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools, a Class III public school district under the laws and statutes of the State of Nebraska ("Buyer") whose primary address is 302 West Plum Street, Doniphan, Nebraska 68832, and H & H Concrete & Construction, LLC, a Nebraska limited liability company ("Seller") whose principal address is 108 East Plum Street, Doniphan, Nebraska 68832.

WHEREAS, Seller owns property with the physical address of 108 East Plum Street, Doniphan, Nebraska, and legally described as Lots 7, 8, and 9, Block 1, Madelin Fry's Addition, Village of Doniphan, Hall County, Nebraska; and

WHEREAS, Seller has offered to sell and Buyer has agreed to purchase the above-described property as defined below on the terms, conditions and contingencies hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. PROPERTY. Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the approximately 0.49 acres of real estate (as defined in Neb. Rev. Stat. § 76-201), including all buildings, fixtures, equipment, improvements and personal property located thereon, with the following legal description: Lots 7, 8, and 9, Block 1, Madelin Fry's Addition, Village of Doniphan, Hall County, Nebraska (hereinafter the "Property"). Upon successful achievement of the due diligence and closing contingencies as provided in this Agreement, and Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller such Property. The Property shall be conveyed from Seller to the Buyer by general warranty deed free and clear of all liens, encumbrances, restrictions, encroachments and special assessments levied or assessed.

2. PURCHASE PRICE. The Purchase Price for the Property shall be FOUR HUNDRED FIFTEEN THOUSAND AND NO/100THS DOLLARS (\$415,000.00) ("Purchase Price"). The Purchase Price shall be paid by Buyer in cash or certified funds to Seller at Closing.

3. DUE DILIGENCE AND CLOSING CONTINGENCIES. This Agreement and Closing hereunder shall be and hereby is made expressly contingent upon the satisfactory completion of Due Diligence and Closing Contingencies (sometimes collectively or individually referred to as the "Due Diligence and Closing Contingencies") within 120 days after the Effective Date of this Agreement (the "Due Diligence Period") The parties agree that the following are the Due Diligence and Closing Contingencies:

a. Governmental Approvals. Buyer, at its sole cost and expense, shall obtain applicable, necessary or required governmental approvals for the legal conveyance and development of the Property in an acceptable manner to Buyer, including, but not limited to (i) zonings acceptable to Buyer, and (ii) platting and/or subdivision approvals, if any,

acceptable to Buyer as may be necessary to allow the Property to be a buildable lot of record for school or other purposes (collectively sometimes referred to herein as "Governmental Approvals") prior to the expiration of the Due Diligence Period or a mutually agreed upon date thereafter. Seller shall cooperate with Buyer in connection with such Governmental Approvals. Seller shall give Buyer and Buyer's attorney copies of all documents, instruments, correspondence, statements, or other information regarding the applications, actions, and any rulings or determinations in relation to Governmental Approvals in a timely fashion; and as a part of Governmental Approvals or otherwise at or prior to closing.

b. Testing. Buyer approving the Tests as described in Paragraph 6 below.

c. Survey. Buyer, at its sole cost and expense, obtaining and approving an ALTA survey showing the Property boundary line and metes and bounds legal description on or before expiration of the Due Diligence Period.

d. Title Insurance. Buyer approving the Title Insurance Commitment as described in Paragraph 8 below; and

e. Site Infrastructure Requirements. Seller delivering to Buyer all instruments and documents related to any infrastructure development obligations which may impact the Property, including but not limited to subdivision agreements, development agreements or similar documents.

f. Board of Education Approval. This Agreement, and Closing of the transaction contemplated in this Agreement, is expressly contingent on approval by the Board of Education for the Buyer on or before the expiration of the Due Diligence Period. Buyer may notify Seller at any time during the Due Diligence Period or mutual written extensions thereof that Buyer has determined that the Property is not conducive or suitable for Buyer's intended uses. In the event Buyer notifies Seller of the above within the Due Diligence Period or mutual written extensions thereof, this Agreement shall be null and void and the parties shall have no further obligations under this Agreement.

g. Concrete. Seller, at its sole cost and expense, shall pour concrete in and over the dirt area on the north side of the main building, with adequate thickness and strength to be used for parking or other purposes.

4. FAILURE OF DUE DILIGENCE AND CLOSING CONTINGENCIES. Seller and Buyer agree to make a good faith effort to satisfy the Due Diligence and Closing Contingencies stated above. In the event any one of the contingencies described above have not been met by the date stated herein or mutual extensions thereof, then Seller or Buyer shall deliver written notice to the other party within ten (10) days after the date stated herein or written extensions thereof that the contingencies have not been met. Unless Buyer or Seller delivers written notice to the other party within ten (10) days after receipt of Seller's or Buyer's notice described herein, stating that Seller or Buyer waives said contingencies and is willing to close this transaction, this Agreement

shall be null and void and both parties shall have no further obligation or liability under this Agreement.

5. DEDICATIONS AND EASEMENTS. After the date of this Agreement, but prior to the Closing, Seller shall not reserve, dedicate, gift, transfer, mortgage or convey any interest in the Property without written consent from Buyer.

6. TESTS: WETLANDS, FLOODPLAIN, ENVIRONMENTAL AUDIT, ETC. Buyer prior to the closing date stated herein or mutual written extensions thereof, at Buyer's own expense, may undertake a professional wetlands delineation, professional floodplain analysis, soil tests, geotechnical investigation, phase 1 environmental audit, physical or structural tests or assessments of any buildings, structures, improvements, and any building component/systems (including but not limited to roof, HVAC and plumbing), lead paint investigation, asbestos investigation, hazardous material investigation, and any other testing it wishes to perform (individually and collectively "Tests") on the Property and the buildings. Seller shall, upon the execution of this Agreement, promptly furnish to the Buyer any and all documents or reports which Seller has in its possession which covers all or any portion of the Property to be conveyed with regard to any previous environmental audit or other such Test investigations Seller has made on the Property. Seller shall allow Buyer and Buyer's representatives and agents' reasonable access onto the Property to conduct such Tests. Only to the extent allowed by law, Buyer agrees to indemnify, defend and hold Seller harmless against all claims for injuries to persons on or damage to the Seller's Property caused by the Buyer and its agents, or caused by the Tests. Buyer prior to the expiration of the Due Diligence Period or mutual written extensions thereof shall notify Seller, in writing, that Buyer has determined and concluded that the Property to be received is otherwise not conducive or suitable for Buyer's intended uses based upon any of the Tests or otherwise. If the Property is not suitable for Buyer's intended use based on Tests, Buyer will furnish Seller with a certified copy of the professional's determination and copies of any relevant tests and conclusion that the Property is unsuitable. In the event Buyer notifies Seller of the above prior to the expiration of the Due Diligence Period or mutual written extensions thereof, Buyer shall have the option to declare this Agreement null and void and if this option is exercised, then the parties shall have no further obligations under this Agreement.

7. TITLE. At Closing, Seller will execute and deliver a general corporation warranty deed conveying marketable title and the entire fee simple interest to the Property to Buyer or Buyer's designee. Such general corporation warranty deed shall be in substantially the form attached hereto and incorporated herein by this reference as Exhibit "A", attached hereto and incorporated herein by this reference as though set forth in full.

8. TITLE INSURANCE. Within thirty (30) days after the Effective Date of this Agreement, or mutual written extension, Buyer shall obtain and deliver to Seller a copy of a title insurance commitment ("Commitment") from a title company of Buyer's choice bearing an effective date subsequent to the date hereof in favor of Buyer for an owner's title insurance policy insuring marketability of the title to the Property, showing the entire fee simple interest in Seller, and in the amount of the Purchase Price underwritten by a title insurance company acceptable to Buyer. Within thirty (30) days after Buyer's receipt of the Commitment, Buyer may object to Seller's title. The copy of the Commitment shall be accompanied by a written statement of any

objections to Seller's title to the Property as disclosed by the Commitment. Any matter not objected to by Buyer prior to the expiration of the Due Diligence Period or mutual written extensions thereof, shall be deemed approved exceptions to the title by Buyer. Within twenty (20) days after Buyer's notice to Seller of said objections, Seller shall deliver to Buyer a written statement of any objections which Seller could not, upon the exercise of due diligence in good faith, cure prior to or concurrent with Buyer's acquisition of the Property. If Seller gives notice to Buyer of any objections which cannot be cured, then Buyer shall have the option of: (i) waiving such objections, proceeding with this Agreement and receiving an appropriate credit towards or reduction of the Purchase Price on account thereof; or (ii) terminating this Agreement; and thereupon this Agreement shall be null and void, and neither Buyer nor Seller shall have any further obligations hereunder. In addition to the terms and conditions of this Agreement, land title law of Nebraska and the title standards approved by the Nebraska State Bar Association to the date of examination of title shall serve as a guide of marketability of title.

9. TAXES. Real estate and personal property taxes on the Property in the year prior to the Date of Closing shall be paid by Seller. The taxes for the year of the Date of Closing, if any, shall be prorated to the Date of Closing and shall be prorated based upon the then most current property valuations and upon the most current tax rate as determined by law.

10. SALES TAX EXEMPTION. To the extent applicable to any part of this transaction, Seller and Buyer agree to use their best efforts to utilize Buyer's sale tax exemption status as permitted under the law for any and all conditions that the sales tax exemption status is applicable.

11. CLOSING. "Closing" or the "Date of Closing" shall be on April 1, 2021, or a mutually agreed upon date prior thereto or any mutually agreed upon extensions thereof.

12. CLOSING COSTS. Seller shall be responsible for the following costs at Closing: (a) documentary stamp taxes; and (b) Seller's attorneys' fees, if any. Buyer shall be responsible for the following costs at Closing: (a) costs for recording the Deed; (b) title company escrow fees, if any; (c) the cost of a standard owner's title insurance policy; (d) cost to obtain any extended coverage in or any endorsements to the owner's title insurance policy; (e) costs of Tests, if any; (f) costs of ALTA survey; and (g) Buyer's attorneys' fees. Each party shall bear its own costs required to perform such party's obligations under this Agreement.

13. RISK OF LOSS. Risk of loss or damage to the Property shall rest with Seller until the time of delivery of possession at Closing.

14. REAL ESTATE COMMISSION AND FINDER'S FEE. The parties agree that no party hereto shall be liable for any real estate broker's commission, agent's commission, or finder's fee in connection with the transaction contemplated by this Agreement; and each party warrants to the other party that it shall indemnify and hold the other harmless for any and all claims of any person for broker's or agent's commissions or finder's fees in connection with this transaction. Buyer and Seller represent that no party was used as an agent or finder to bring about this transaction.

15. CONDITION OF PROPERTY. Notwithstanding anything to the contrary contained herein, Buyer's obligation to close shall at all times be conditioned upon the satisfaction of each of the following conditions (unless Buyer waives such conditions in its sole discretion):

a. Seller delivering fee simple title to the Property pursuant to a recordable general warranty deed (the "Deed") and free of all title exceptions except the Permitted Exceptions. The title to the Property to be conveyed by Seller to Buyer shall be insurable by the Title Company under its standard ALTA Owner's Policy of Title Insurance at standard rates, free and clear of all liens, encumbrances, and other exceptions to title, including preprinted exceptions and all survey exceptions, other than the preprinted exception for shortages in area and the Permitted Exceptions. Seller shall deliver to Buyer at Closing an affidavit acceptable to Buyer and the Title Company stating that Seller has sole and exclusive possession of the Property subject to the Permitted Exceptions and stating that either (i) there have been no improvements, additions, alterations, repairs or any changes of any kind whatsoever made to the Property during the one hundred twenty (120) days immediately preceding Closing, or (ii) if there have been any such improvements or repairs, that all lienors or potential lienors in connection with such improvements or repairs have been paid in full. Seller shall also supply to Buyer at Closing such other documentation reasonably required by Buyer and the Title Company, including but not limited to a non-foreign affidavit and evidence of authority to consummate the sale, all in form and substance acceptable to Buyer and the Title Company.

b. Seller shall, at Seller's expense, cause the Property to be free and clear of all known toxic materials or hazardous wastes, hazardous substances or hazardous materials, as those terms are used below in Section 16.

c. Seller shall cause all leases and leasehold interest in the Property to be terminated by the Closing date and shall cause all tenants to vacate the Property by the Closing date.

16. SELLER'S REPRESENTATIONS AND WARRANTIES. Seller represents and warrants to Buyer now and on the date of Closing that:

a. Organization and Standing. Seller is now and on the Date of Closing will be duly organized under the laws of the State of Nebraska, and in good standing and qualified as such in the State of Nebraska as appropriate.

b. Authorization. All necessary action to duly approve the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby will have been taken by Seller, and this Agreement will constitute a valid and binding agreement of Seller enforceable in accordance with its terms.

c. Litigation. No judgment is issued or outstanding against Property or Seller. No litigation, action, special assessment, charge, lien, suit, judgment, proceeding, or investigation is pending or outstanding before any forum, court or governmental body, department, or agency of any kind, or to the knowledge of Seller threatened, to which Seller

or the Property is a party which might reasonably result in any material adverse change in the prospects, development or condition of Property. Seller does not know of any basis for such claim, litigation, action special assessment, charge, lien, suit judgment, proceeding, or investigation.

d. No Encumbrances. Seller will not further sell, encumber, convey, assign or contract to sell, convey, assign, pledge, encumber or lease all or any part of the Property, nor take or cause to be taken any action which adversely affects the use of the Property at any time between the effective date of this Agreement and (i) Closing, or (ii) the earlier termination of this Agreement pursuant to its terms. Seller additionally hereby represents and warrants that no rights-of-first refusal or similar agreements exist in connection with the Property which would in any way interfere with Buyer's ability to purchase the Property as provided herein, or which are in any way in contravention of the spirit and intent of this Agreement, nor do any exclusive use provisions, use restrictions or other restrictions affect the Property other than those that are properly recorded in the public records of the county in which the Property is located.

e. No Violations of Law. Seller has not received notice of any violations of law, municipal or county ordinances, or other regulatory legal requirements with respect to the Property, or with respect to the use, occupancy or construction thereon.

f. No Hazardous Substances. To Seller's knowledge (i) no landfill was deposited on, or taken from, the Property, (ii) no construction debris or other debris (including, without limitation, rocks, stumps, or concrete) was buried upon any of the Property, and (iii) no toxic wastes or hazardous materials, substances, or wastes were deposited on the Property. As used herein, toxic materials or hazardous wastes, hazardous substances or hazardous materials shall include asbestos and the group of organic compounds known as polychlorinated biphenyls, and any substances or materials that are regulated, controlled or prohibited under the Resource Conservation and Recovery Act of 1976 ("RCRA"), 42 U.S.C. § 690, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), 42 U.S.C. §§ 9601-9657, as amended by the Superfund Amendments and Reauthorization Act of 1986 ("SARA"), or any similar state law or local ordinance or any other environmental law, the Federal Water Pollution Control Act, 33 U.S.C. § 1251, the Clean Air Act, 42 U.S.C. § 7401, the Toxic Substances Control Act ("TCSA"), 15 U.S.C. § 2601, or any similar state law or local ordinance, or any other federal, state or local environmental statutes, regulations, ordinances or other environmental regulatory requirements.

g. Flood Plain or Wetlands. To Seller's knowledge no part of the Property is located within a one hundred (100) year flood plain nor does any part of the Property contain wetlands.

h. Non-Foreign Status. Seller is not a "foreign person" as that term is defined in the Internal Revenue Code § 1445(F)(3), nor is the sale of the Property subject to any withholding requirements imposed by the Internal Revenue Code including, but not limited to, Section 1445 thereof.

17. BUYER'S REPRESENTATIONS AND WARRANTIES. Buyer represents and warrants to Seller now and on the Date of Closing that:

a. Organization and Standing. Buyer is now and on the Date of Closing will be a governmental entity, validly and in good standing, qualified as such in the State of Nebraska.

b. Authorization. All necessary action to duly approve the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby will have been taken by Buyer, and this Agreement will constitute a valid and binding agreement of Buyer enforceable in accordance with its terms.

18. CONDITIONS PRECEDENT TO BUYER'S OBLIGATIONS. The obligation of Buyer to consummate the transactions contemplated hereby is subject to the fulfillment prior to and at the Date of Closing of each of the following conditions:

a. Representations and Warranties. The representations and warranties of Seller contained in this Agreement shall be true and correct in all material respects at and as of the Date of Closing as though such representations and warranties were made at and as of such time; and

b. Performance. Seller shall have in all material respects performed and complied with all covenants, agreements and conditions required by this Agreement to be performed or complied with by it prior to and at the Date of Closing.

19. CONDITIONS PRECEDENT TO SELLER'S OBLIGATIONS. The obligation of Seller to consummate the transactions contemplated hereby is subject to the fulfillment prior to and at the Date of Closing of each of the following conditions:

a. Representations and Warranties. The representations and warranties of Buyer contained in this Agreement shall be true and correct in all material respects at and as of the Date of Closing as though such representations and warranties were made at and as of such time; and

b. Performance. Buyer shall have in all material respects performed and complied with all covenants, agreements and conditions required by this Agreement to be performed or complied with by it prior to and at the Date of Closing.

20. DEFAULT. In the event either party fails to comply with any of the material terms hereof, then the other party may declare a default and shall provide written notice to the defaulting party specifying the nature thereof and detailing the reasons for the default. The defaulting party shall have ten (10) days after receipt of such notice to cure the default, provided, however, in the case of a default that cannot in the exercise of reasonable diligence be cured within such ten (10) day period, the defaulting party shall have a reasonable time beyond such ten (10) day period to cure the same with the exercise of reasonable diligence not to exceed ninety (90) days after receipt

of notice unless otherwise mutually agreed. If any of the events of default set forth in this Agreement shall occur and the defaulting party fails to cure the same within the express curative time period herein provided, the other party may seek any remedy at law or in equity without notice or demand, including specific performance. No delay or omission of any party in exercising any remedies or power accruing upon any event of default shall impair any remedies or power or shall be construed to be a waiver of any event of default or any acquiescence therein.

21. NON-FOREIGN STATUS. At the Date of Closing, Seller shall deliver to Buyer the Certification of Non-Foreign Status duly executed and containing such other information as may be required by Internal Revenue Code Section 1445 and the Regulations issued thereunder.

22. ASSIGNMENT. This Agreement may not assigned by either party to another party without the other party's consent. Any such assignment shall not terminate the liability of the assignor to perform, unless a specific release in writing is given and signed by the other party to this Agreement.

23. LEASE AFTER CLOSING. Upon Closing, the Buyer agrees to lease a portion of the Property back to the Seller, with the Seller to pay all operating expenses and insurance, and other terms and conditions pursuant to a written lease agreement to be executed by the parties at Closing, the form of such written lease is attached hereto as Exhibit "B".

24. SEVERABILITY. If any non-economic mutual term or provision of this Agreement or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

25. FURTHER ASSURANCES. Each undersigned party will, except as otherwise provided herein, whenever it shall be necessary to do so by the other, promptly execute, acknowledge, and deliver, or cause to be executed, acknowledged, or delivered, documents as may be necessary or proper to effectuate the covenants and agreements herein provided. Each of the undersigned parties shall cooperate in good faith with the other.

26. INTERPRETATIONS. Any uncertainty or ambiguity existing herein shall not be interpreted against either party because such party prepared any portion of this Agreement, but shall be interpreted according to the application of rules of interpretation of contracts generally.

27. CONSTRUCTION. Whenever used herein including acknowledgments, the singular shall be construed to include the plural, the plural the singular, and the use of any gender shall be construed to include and be applicable to all genders as the context shall warrant.

28. NON-MERGER. All covenants, representations and warranties made herein are intended to survive Closing and shall not be merged in the Deed unless otherwise stated in this Agreement. This Agreement shall not be canceled at Closing.

29. ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties relating to the transaction contemplated hereby, and all prior or contemporaneous agreements, understandings, representations, warranties and statements, oral or written, are merged herein. This Agreement cannot be modified or altered unless reduced to writing and consented to by all the undersigned parties.

30. NOTICE AND DEMANDS. Notice, demand, or other communication mandated by this Agreement by either party to the other shall be sufficiently given or delivered if it is sent by registered or certified mail, postage prepaid, return receipt requested, or delivered personally to the following addresses:

Buyer:	Doniphan-Trumbull Public Schools 302 West Plum Street Doniphan, NE 68832 ATTN: Stan Hendricks, Superintendent	Seller:	H & H Concrete & Construction, LLC 108 East Plum Street Doniphan, NE 68832 ATTN: Monty Hadenfeldt
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Copy to:	Perry, Guthery, Haase & Gessford, P.C., L.L.O. 233 South 13th Street, Suite 1400 Lincoln, NE 68508 ATTN: Derek A. Aldridge	Copy to:	
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31. EXECUTION IN COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be an original but all of which shall constitute one and the same instrument.

32. GOVERNING LAW. All aspects of this Agreement shall be governed by the laws of the State of Nebraska.

33. SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, legatees, devisees, personal representatives, successors and assigns.

34. TIME IS OF THE ESSENCE. The parties agree time is of the essence.

35. COOPERATION IN POSSIBLE LIKE-KIND EXCHANGE. Buyer agrees, subject to the conditions set forth below, to cooperate with the Seller if the Seller attempts to affect a like-kind exchange in connection with the purchase of the Property. In this regard, the Buyer agrees to cooperate in consummating the transfer of all or any portion of the Property through a qualified exchange intermediary designated by the Seller. Such cooperation may include Buyer's consent to Seller's assignment of its rights, but not its obligations, under this Agreement to the qualified exchange intermediary. The conditions under which the Buyer will cooperate are as follows: (a) the like-kind exchange will cause no delay in the transactions described in this Agreement; (b) the Seller will pay all costs and expenses (including attorneys' fees) necessitated by the like-kind exchange; (c) the like-kind exchange will not affect the Purchase Price; (d) the

Seller will indemnify the Buyer against, and hold the Buyer harmless from any loss, cost, damage or expense (including the attorneys' fees) incurred by the Buyer as a result of Buyer's cooperation with the like-kind exchange; (e) the Seller will not be required to hold title in his own name to any property other than the Property that is the subject of this Agreement; (f) Buyer reasonably believes the like-kind exchange will not be detrimental to its interests or school purposes; and (g) the representations, warranties and agreements of Seller herein shall continue with Seller, regardless of the like-kind exchange.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized representatives of the parties as of the date set forth below.

Dated this \_\_\_\_ day of \_\_\_\_\_,  
2020

"SELLER"  
**H & H CONCRETE & CONSTRUCTION,  
LLC**

By: \_\_\_\_\_  
Name: Monty Hadenfeldt  
Title: Member and/or Manager

By: \_\_\_\_\_  
Name: Lee Hadenfeldt  
Title: Member and/or Manager

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
2020, by Monty Hadenfeldt, Member and/or Manager on behalf of H & H Concrete &  
Construction, LLC, a Nebraska limited liability company.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
2020, by Lee Hadenfeldt, Member and/or Manager on behalf of H & H Concrete & Construction,  
LLC, a Nebraska limited liability company.

\_\_\_\_\_  
Notary Public

Dated this \_\_\_\_ day of \_\_\_\_\_,  
2020

"BUYER"  
**HALL COUNTY SCHOOL DISTRICT 40-0126, A/K/A, DONIPHAN-TRUMBULL PUBLIC SCHOOLS**

By: \_\_\_\_\_  
Name: Craig Vincent  
Title: President, Board of Education

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2020, by Craig Vincent, President of the Board of Education of Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools on behalf of the school district.

\_\_\_\_\_  
Notary Public

**Exhibit "A"**  
**FORM OF GENERAL WARRANTY DEED**

Return filed document to:  
Perry, Guthery, Haase & Gessford, P.C., L.L.O.  
233 S. 13th St., Suite 1400  
Lincoln, NE 68508

**GENERAL WARRANTY DEED**

H & H CONCRETE & CONSTRUCTION, LLC, a Nebraska limited liability company, Grantor, in consideration of One Dollar (\$1.00) and other good and valuable consideration received from HALL COUNTY SCHOOL DISTRICT 40-0126, a/k/a DONIPHAN-TRUMBULL PUBLIC SCHOOLS, a Nebraska public school district and political subdivision, Grantee, does hereby grant, bargain, sell, convey and confirm unto Grantee the following described real estate (as defined in NEB. REV. STAT. §76-201):

Lots 7, 8, and 9, Block 1, Madelin Fry's Addition, Village of Doniphan, Hall County, Nebraska.

Grantor covenants with Grantee that Grantor:

- 1) is lawfully seized of such real estate and that it is free from encumbrances except easements and restrictions of record;
- 2) has legal power and lawful authority to convey the same;
- 3) warrants and will defend title to the real estate against the claims of all persons.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

H & H Concrete & Construction, LLC,

\_\_\_\_\_  
Monty Hadenfeldt, Member and/or Manager

\_\_\_\_\_  
Lee Hadenfeldt, Member and/or Manager

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2020, by Monty Hadenfeldt, Member and/or Manager on behalf of H & H Concrete & Construction, LLC, a Nebraska limited liability company.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA    )  
                                  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2020, by Lee Hadenfeldt, Member and/or Manager on behalf of H & H Concrete & Construction, LLC, a Nebraska limited liability company.

\_\_\_\_\_  
Notary Public

**Exhibit "B"**  
**FORM OF LEASE AGREEMENT**

LEASE AGREEMENT

This Lease Agreement (the "Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2021, ("Effective Date") by and between Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools, a Nebraska public school district and political subdivision ("Lessor") and H & H Concrete & Construction, LLC, a Nebraska limited liability company ("Lessee") In consideration of the recital contained herein and the mutual agreements hereinafter set forth, the Lessor and Lessee agree as follows:

1. **Leased Premises.** The Lessor does hereby lease unto the Lessee, and Lessee does hereby lease from Lessor, an approximately 1,150 square foot portion of the southern building consisting of office space in the building located at the physical addresses of 108 East Plum Street, Doniphan, Nebraska, 68832, as more particularly shown on Exhibit "A" attached hereto and incorporated herein by this reference ("Premises").
2. **Term of Lease.** The term of this Agreement shall commence on the Effective Date and automatically terminate on August 1, 2021, unless terminated sooner by mutual agreement of the parties or according to the terms of this Agreement herein.
3. **Rent.** The Lessee shall pay to the Lessor as base rent for the Premises during the term of this Agreement (the "Rent") monthly installments of \$ \_\_\_\_\_. No security deposit is required for this Agreement. Monthly Rent payments are due to be paid by the Lessee to the Lessor in advance of the first day of each month. All Rent payments shall be payable to the Lessor without the requirement of notice or invoice from the Lessor. The Lessee shall not have any right to a setoff or deduction from any Rent payments.
4. **Covenants of Lessee.** The Lessee covenants, warrants and agrees as follows:
  - a. **Use of Premises; Condition of Premises.** The Lessee may use, occupy and conduct activities in and on the Premises only for purposes of running its current business. The Lessee shall comply with all applicable laws, ordinances and regulations in connection with the Lessee's use and occupation of the Premises. The Lessee expressly acknowledges, understands and agrees that the Lessee is leasing the Premises "as is" and with all faults and defects.
  - b. **Property Taxes.** The Lessee, as additional Rent, shall be responsible for and shall pay all real estate and personal property taxes, if any, and any special assessments, charges, fees or installments levied against the Premises and any personal property on the Premises, if any, which apply during the term of the Agreement. The Lessee shall be responsible for paying such real and personal property taxes and assessments directly to the appropriate taxing governmental body.

c. Utilities. The Lessee shall be responsible for the connection of any utility services and shall pay all utility charges at the rates assessed by any utility supplying the Premises during the term of the Agreement.

d. Maintenance, Upkeep, Improvements, and Alterations by Lessee. The Lessee, as additional Rent, shall be responsible for repairing and maintaining the Premises and any fixtures and all costs and expenses associated with repairing and maintaining the Premises and any fixtures. The Lessee may make improvements, changes, alterations or additions to the interior and exterior of the Premises, provided that such improvements, changes, alterations or additions are made in a good, workmanlike manner and of a quality comparable to the existing portion of the Premises. The Lessee shall be responsible for and shall pay all costs and expenses for all improvements, changes, alterations or additions made by or on behalf of the Lessee. The Lessee shall not make structural or major alterations or modifications to the Premises without the prior written consent of the Lessor. The Lessee may erect signs on the Premises and any buildings, as allowed by law. The Lessee shall be responsible for and shall pay all costs and expenses for all signs erected by or on behalf of the Lessee.

e. Maintenance and Improvements by Lessor. The Lessee agrees that the Lessor may, at any time during the term of the Agreement, enter the Premises and make any repairs, changes, improvements and/or additions to the Premises as deemed necessary by the Lessor. The Lessee agrees that the Lessor, or its board members, administrators, employees, agents and assigns, shall have the right to reasonable access to the Premises upon not less than 24 hours' prior notice for the purpose of inspection or in the event of fire or other property damage.

f. Building Permits. When necessary under an applicable statute, ordinance or regulation, the Lessee shall obtain the necessary regulatory building permit(s) from the appropriate governmental authority for the construction of any improvements, changes, alterations or additions, or for any maintenance, repairs and upkeep. The Lessee shall be responsible for and shall pay the costs, expenses, and fees for any building permits, inspections and approvals.

g. Construction Liens; Mortgages. The Lessee shall keep the Premises free and clear of and shall not permit or allow any construction, mechanic's or materialman's liens to attach to the Premises during the term of the Agreement. The Lessee shall promptly pay for any work performed or any materials or supplies furnished on or about the Premises by or on behalf of the Lessee. The Lessee shall not pledge the Premises, or any part thereof, as collateral for any obligation of the Lessee, or any other person or entity. The Lessee shall keep the Premises free and clear of all mortgages, deeds of trust, security agreements, U.C.C. financing statements or any other security instrument.

h. Insurance. The Lessee shall carry and maintain, at its sole cost and expense, and as additional Rent, general liability insurance with limits of not less than \$1,000,000 per occurrence (combined single limit) and \$2,000,000.00 in the aggregate, insuring against any and all claims for bodily injury and other liability of the insured(s) with respect to the Premises or arising out of the maintenance, use, or occupancy of the Premises. Such insurance policies shall list the Lessor as an additional insured.

i. Hazardous Substances. The Lessee shall not use, store, handle, dispose of, generate, or transport to or from the Premises any, hazardous wastes or substances, except as permitted according to law. The Lessee shall, at all times, comply with all federal, state, and local laws, ordinances, and regulations relating to industrial hygiene or to environmental conditions on, under, or about the Premises.

j. Indemnification. The Lessee expressly acknowledges, understands and agrees that the Lessor shall not be responsible or liable for any acts or omissions of the Lessee, the Lessee's agents, employees, or invitees, or the Lessee's permitted assigns or sub-Lessees, nor shall the Lessor be liable for any loss, theft, damage, injury to, or death of any person or damage to property on or about the Premises. To the fullest extent allowed by law, the Lessee shall protect, secure, defend, indemnify, and hold harmless the Lessor, its board of education, administrators, teachers, staff, employees, agents and assigns, from all lawsuits, actions, demands or claims of any character, and all expenses incidental to the defense of such lawsuits, action, or claims, based upon or arising out of (i) any injury, disease, sickness, or death of any person or persons; or (ii) any damages to any property, including, in part, loss of use thereof, caused by the Lessee or the Lessee's respective agents, servants, employees, duly authorized representatives, sub-Lessee's, or anyone else under the Lessee's direction and supervision, and arising out of, in connection with, or relating to the Lessee's use of the Premises or the warehousing or storage of any material or supplies of the Lessee.

5. Covenants of Landlord. Landlord covenants and agrees as follows: (a) the Lessor owns marketable title to the Premises, subject only to easements and restrictions of record; (b) that for so long as the Lessee is not delinquent in the payment of any Rent or is not in default of the performance of any other term or condition of this Agreement to be performed by the Lessee, then, during the term of this Agreement, the Lessee may peacefully hold and enjoy the Premises for its use or other purpose as provided herein, without any interruptions by the Lessor, its assigns, any persons lawfully claiming through the Lessor or by other persons or entities; (c) The Lessor may obtain, in its sole discretion and expense, appropriate lessor's insurance for the Premises to protect the Lessor's interest; and (d) LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY LESSEE OF THE PREMISES, OR ANY OTHER REPRESENTATION OR WARRANTY WITH RESPECT TO THE PREMISES. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE PREMISES OR LESSEE'S USE OF THE PREMISES.

6. Assignment of Agreement; Subletting of Premises. The Lessee shall have no right to and shall not assign this Agreement, in whole or in part. The Lessee shall have no right to sublet all or any portion of the Premises.

7. Defaults and Remedies.

a. Lessee Default. Each of the following shall be deemed a default by the Lessee and a material breach of this Agreement: (a) The Lessee fails to pay any installment of the Rent which

persists after the expiration of twenty (20) calendar days from the date the payment becomes due; (b) The Lessee fails to observe or perform any of the other terms, covenants, conditions, requirements, restrictions or provisions of this Agreement which persists after the expiration of ten (10) calendar days from the date the Lessor gives written notice of default to the Lessee of the existence of such failure; or (c) The Lessee admits in writing the Lessee's inability to pay the Lessee's debts as they become due.

b. Lessor Remedies. In event of any default by the Lessee described above, the Lessor at any time thereafter, may resort to any and all remedies available at law and in equity including but not limited to, any one or more of the following: (a) The Lessor shall be entitled to all unpaid Rent up to the time of such default, together with such other expenses as the Lessor may have incurred as a result of Lessee's default; (b) The Lessor may terminate the Agreement by giving the Lessee five (5) calendar days' written notice of the Lessor's intention to terminate the Agreement and Lessor's right to repossess the Premises; (c) The Lessee shall be liable to the Lessor for the failure of the Lessee to observe and perform the Lessee's covenants contained herein and for any damages or expenses the Lessor may have incurred as a result of Lessee's default; and (d) The Lessor may pursue any or all other remedies now or hereafter available to the Lessor under the laws of the State of Nebraska.

c. Landlord Default. In the event of default by the Lessor of any obligation under this Agreement and failure to cure on thirty (30) calendar days' written notice, the Lessee may terminate this Agreement.

d. No Waiver. Neither party's failure to declare any default by the other party immediately upon the occurrence of such default, or either party's delay in taking any action in connection any default by the other party shall waive such default and the non-defaulting party shall have the right o declare any such default at any time thereafter.

## 8. General Agreements.

a. Notices. All notices required to be given under this Agreement shall be in writing and shall be deemed duly given when mailed by registered or certified mail, postage prepaid addressed as follows:

Lessor:	Doniphan-Trumbull Schools 302 West Plum Street Doniphan, NE 68832 ATTN: Stan Hendricks, Superintendent	Public Lessee:	H & H Concrete & Construction, LLC 108 East Plum Street Doniphan, NE 68832 ATTN: Monty Hadenfeldt
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Copy to:	Perry, Guthery, Haase & Gessford, P.C., L.L.O. 233 South 13th Street, Suite 1400 Lincoln, NE 68508 Attn: Derek A. Aldridge	Copy to:	
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b. Entire Agreement. This Agreement, and attached and incorporated exhibits, contains the entire agreement between the parties and supersedes all prior agreements and understandings with respect to such subject matter. No representations, warranties, undertakings, or promises, whether oral, implied, written, or otherwise have been made by either party hereto to the other unless expressly stated in this Agreement.

c. Amendment. This Agreement shall not be modified in any manner except by an instrument, in writing, executed by the Lessor and the Lessee.

d. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors, and permitted assigns.

e. Governing Law; Severability. This Agreement shall be governed by and construed in accordance with the laws of the state of Nebraska.

f. Time of Essence. The time of performance of all of the terms, covenants, conditions, requirements, restrictions and provisions of this Agreement is of the essence.

g. Relationship. It is expressly understood that the Lessor shall not be construed or held to be a partner or associate of the Lessee, or the Lessee's employees, agents, permitted successors, permitted assigns or sub-lessees, in the conduct of the Lessee's business, it being expressly understood that the relationship between the parties hereto is and shall remain at all times that of landlord and tenant.

h. Counterparts. This Agreement may be executed and delivered in two counterparts, one for each of the Parties hereto, each of which when so executed and delivered shall be the original, but such counterparts shall together constitute one and the same Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized representatives of the parties as of the date set forth below.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021, Dated this \_\_\_\_ day of \_\_\_\_\_, 2021

"LESSEE":  
H & H CONCRETE & CONSTRUCTION,  
LLC

"LESSOR":  
HALL COUNTY SCHOOL DISTRICT 40-  
0126, A/K/A DONIPHAN-TRUMBULL  
PUBLIC SCHOOLS

By: \_\_\_\_\_  
Name: Monty Hadenfeldt  
Title: Member and/or Manager

By: \_\_\_\_\_  
Name: Craig Vincent  
Title: President, Board of Education

By: \_\_\_\_\_  
Name: Lee Hadenfeldt  
Title: Member and/or Manager

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Monty Hadenfeldt, Member and/or Manager on behalf of H & H Concrete & Construction, LLC, a Nebraska limited liability company.

\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Lee Hadenfeldt, Member and/or Manager on behalf of H & H Concrete & Construction, LLC, a Nebraska limited liability company.

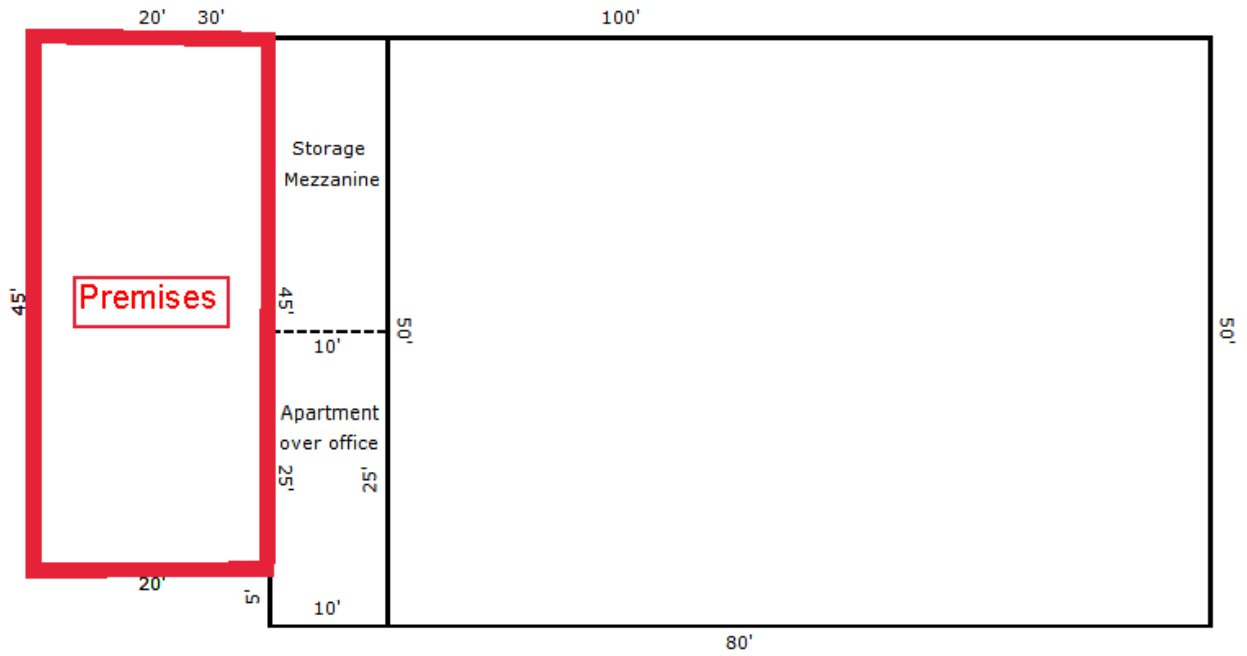
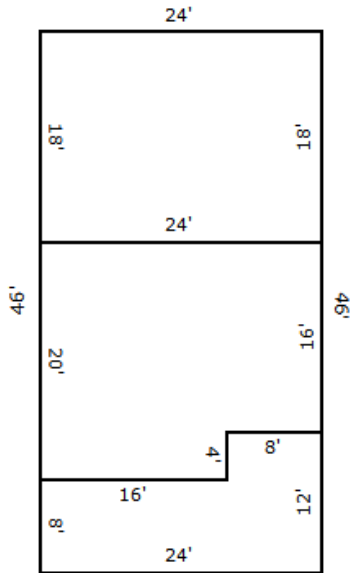
\_\_\_\_\_  
Notary Public

STATE OF NEBRASKA    )  
  ) ss.  
COUNTY OF HALL        )

The foregoing was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2021, by Craig Vincent, President of the Board of Education of Hall County School District 40-0126, a/k/a Doniphan-Trumbull Public Schools on behalf of the school district.

\_\_\_\_\_  
Notary Public

Exhibit "A"  
Premises Diagram



## AGENDA

Discuss, consider and take all necessary action with regard to possible approval and authorization to execute a Property Purchase and Sale Agreement for the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska.

MOTION

MOTION by \_\_\_\_\_ that the Board of Education of this School District approves the purchase of the real property and buildings located at 108 East Plum Street, Doniphan, Nebraska, and entering into a purchase agreement for the purchase of such real property from seller, and that the Board approves the agreements and hereby approves and adopts the attached RESOLUTION.

Board member \_\_\_\_\_ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

\_\_\_\_\_.

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

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

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 9th day of November, 2020.

HALL COUNTY SCHOOL DISTRICT 40-0126,  
A/K/A DONIPHAN-TRUMBULL PUBLIC  
SCHOOLS

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

ATTEST:

\_\_\_\_\_  
Vice President

RESOLUTION

BE IT RESOLVED by Hall County School District No. 40-0126, a/k/a Doniphan-Trumbull Public Schools, a Class III School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, (“School”), that the Property Purchase and Sale Agreement for the approximately 0.49 acres of real property, and buildings located thereon, at 108 East Plum Street, Doniphan, Nebraska, and legally described as Lots 7, 8, and 9, Block 1, Madelin Fry’s Addition, Village of Doniphan, Hall County, Nebraska by and between the School and H & H Concrete & Construction, LLC, a Nebraska limited liability company (“Seller”), in the form on file with official School records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School and approved by the Superintendent of Schools, should be and are hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, or a designee for the School, should be and is hereby delegated the authority and is authorized and directed to sign, execute, and deliver such Property Purchase and Sale Agreement, and any amendments thereto, leases, development plans, subdivision agreements, interlocal agreements, documents, or other agreements called for in such Property Purchase and Sale Agreement for and on behalf of the School, and is further hereby delegated the authority and is authorized and directed to execute and deliver any necessary deeds, amendments, leases, subdivision agreements, interlocal agreements, easements or other instruments under such Property Purchase and Sale Agreement or necessary or prudent in the development and/or use of the described real property and buildings, and is delegated the authority and is authorized and directed to retain any necessary professionals for assistance, to pay the purchase price, development costs, design and construction costs, and all other costs and expenses, and to take or cause to be taken all other action necessary or appropriate to close the sale, purchase, and conveyance transaction, and to lease and develop the described property and pay all development, construction and design costs and expenses as provided therein according to such Property Purchase and Sale Agreement or any approved changes thereto or those necessary to develop the property or in the best interest of the School upon presentation of deeds or other required plans, documents, or development proposals and leases from the Seller, or others on the described property to be purchased, received, and developed by the School under this Property Purchase and Sale Agreement.

HALL COUNTY SCHOOL DISTRICT 40-0126,  
A/K/A DONIPHAN-TRUMBULL PUBLIC  
SCHOOLS

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

ATTEST:

\_\_\_\_\_  
Vice President

**DONIPHAN-TRUMBULL PUBLIC SCHOOL**

October 1, 2020 to October 31, 2020

**11/09/2020 Board Meeting**

**GENERAL FUND**

		MTD	YTD						
Beginning Balance		\$3,543,861.21							
Investments (CD's)			\$200,000.00						
<b>NSDLAF</b>	\$ 165,571.50	<b>\$2.96</b>	<b>\$165,574.46</b>						
Receipts		\$354,242.79							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$84,241.79</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$579,220.29</td> </tr> <tr> <td></td> <td align="right"><u>\$663,462.08</u></td> </tr> </table>	Lst Mo Clai	\$84,241.79	Lst Mo Pay	\$579,220.29		<u>\$663,462.08</u>	\$663,462.08	
Lst Mo Clai	\$84,241.79								
Lst Mo Pay	\$579,220.29								
	<u>\$663,462.08</u>								
Adjustments	adj								
	<b>Adjusted Exp</b>		\$0.00						
Ending Balance		<b>\$3,234,644.88</b>							

**DEPRECIATION FUND**

		MTD	YTD
Beginning Balance		\$135,223.38	
Investments (CD)		\$0.00	\$0.00
<b>Adjusted Begin Bal</b>		<b>\$135,223.38</b>	<b>\$0.00</b>
Receipts			
Interest		\$11.11	
Adjusted Receipts		\$11.11	\$0.00
Disbursements			
Ending Balance		<b>\$135,234.49</b>	<b>\$0.00</b>

**EMPLOYEE BENEFIT FUND**

		MTD	YTD
Beginning Balance		\$30,418.95	
Receipts		\$2.50	
Disbursements		\$0.00	\$0.00
Ending Balance		<b>\$30,421.45</b>	<b>\$0.00</b>

<b>BUILDING FUND</b>		
	MTD	YTD
Beginning Balance	\$3,113,247.94	
Receipts	\$32,082.25	
Disbursements	\$7,479.40	
Ending Balance	<b>\$3,137,850.79</b>	<b>\$0.00</b>

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

**11/09/2020 Board Meeting**

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

**GRAND TOTAL ALL FUNDS**

<b>QCPUF FUND</b>		
	MTD	YTD
Beginning Balance	\$564,953.18	
Receipts	\$10,923.60	
Check Int		
Disbursements		
Ending Balance	<b>\$575,876.78</b>	<b>\$0.00</b>

25

<b>IMPRESS FUND</b>		
	MTD	YTD
Beginning Balance	\$2,447.36	
Receipts	\$1,805.03	
Expenditures	\$1,445.56	
Ending Balance	<b>\$2,806.83</b>	<b>\$0.00</b>

<b>FOOD SERVICE FUND</b>								
	MTD	YTD						
Beginning Balance	\$67,329.06							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$67,329.06	\$0.00						
Receipts	\$338.77							
Disbursements	\$21,327.08							
	<table border="1" style="margin-left: 20px;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$10,008.60</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$11,318.48</td> </tr> <tr> <td></td> <td style="text-align: right;">\$21,327.08</td> </tr> </table>	Lst Mo Clai	\$10,008.60	Lst Mo Pay	\$11,318.48		\$21,327.08	
Lst Mo Clai	\$10,008.60							
Lst Mo Pay	\$11,318.48							
	\$21,327.08							
Ending Balance	<b>\$46,340.75</b>	<b>\$0.00</b>						

<b>HIGH SCHOOL ACTIVITY FUNDS</b>		
	MTD	YTD
Beginning Balance	\$137,820.69	
Receipts	\$15,020.09	
Disbursements	\$15,533.35	
Ending Balance	<b>\$137,307.43</b>	<b>\$0.00</b>

<b>ELEMENTARY ACTIVITY FUNDS</b>		
	MTD	YTD
Beginning Balance	\$13,839.31	
Receipts	\$45.00	
Disbursements	\$1,115.83	
Ending Balance	<b>\$12,768.48</b>	<b>\$0.00</b>

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$307,476.03	\$582,494.63	\$0.00	(\$582,494.63)	0.00
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$2,254.66	\$0.00	(\$2,254.66)	0.00
1190	EARLY CHILDHOOD ED	\$6,087.22	\$12,168.03	\$0.00	(\$12,168.03)	0.00
1200	SPED SCHOOL AGE	\$52,182.01	\$117,824.49	\$0.00	(\$117,824.49)	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$16,010.19	\$31,721.38	\$0.00	(\$31,721.38)	0.00
2130	HEALTH SERVICES	\$7,780.38	\$15,071.18	\$0.00	(\$15,071.18)	0.00
2141	PSY SERV;SPED SCH AGE	\$12,659.58	\$19,144.78	\$0.00	(\$19,144.78)	0.00
2151	SPEECH THERAPY-SCH AGE	\$11,776.60	\$11,999.41	\$0.00	(\$11,999.41)	0.00
2161	OT-SPED SCH AGE	\$1,114.07	\$1,207.87	\$0.00	(\$1,207.87)	0.00
2162	OT-SPED AGE 3-5	\$426.52	\$426.52	\$0.00	(\$426.52)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2171	PT-SPED SCHOOL AGE	\$801.24	\$801.24	\$0.00	(\$801.24)	0.00
2172	PT - AGE 3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2173	PT- BIRTH - AGE 2	\$195.00	\$195.00	\$0.00	(\$195.00)	0.00
2180	VISION CONSULTANT REG ED	(\$392.43)	(\$392.43)	\$0.00	\$392.43	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$32,372.67	\$65,443.47	\$0.00	(\$65,443.47)	0.00
2211	REGULAR ED IN-SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$1,172.18	\$0.00	(\$1,172.18)	0.00
2220	LIBRARY/MEDIA	\$9,013.46	\$17,606.99	\$0.00	(\$17,606.99)	0.00
2230	INSTRUCTION RELATED TECH ETC.	\$3,205.30	\$7,728.61	\$0.00	(\$7,728.61)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$420.00	\$1,643.27	\$0.00	(\$1,643.27)	0.00
2320	OFFICE OF THE SUPERINTENDENT	\$18,896.74	\$37,605.25	\$0.00	(\$37,605.25)	0.00
2330	LEGAL SERVICE	\$174.00	\$374.00	\$0.00	(\$374.00)	0.00
2410	OFFICE OF THE PRINCIPAL	\$28,846.06	\$61,882.37	\$0.00	(\$61,882.37)	0.00
2510	FISCAL SERVICES	\$12,194.50	\$26,986.55	\$0.00	(\$26,986.55)	0.00
2580	ADMIN. TECHNOLOGY SERVICES	\$807.50	\$2,283.05	\$0.00	(\$2,283.05)	0.00
2610	BUILDINGS/SITES OPERATIONS	\$35,954.34	\$69,088.23	\$0.00	(\$69,088.23)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$12,112.85	\$19,888.95	\$0.00	(\$19,888.95)	0.00
2630	CARE&UPKEEP OF GROUNDS	\$1,090.52	\$1,090.52	\$0.00	(\$1,090.52)	0.00
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$597.43	\$702.37	\$0.00	(\$702.37)	0.00
2660	SAFETY & SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$21,576.41	\$35,038.85	\$0.00	(\$35,038.85)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$607.62	\$1,356.13	\$0.00	(\$1,356.13)	0.00
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,582.60	\$2,049.23	\$0.00	(\$2,049.23)	0.00
2730	REGULAR AGE PUPIL TRANSPORT	\$971.04	\$1,286.57	\$0.00	(\$1,286.57)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$6,506.10	\$12,495.48	\$0.00	(\$12,495.48)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$6,934.43	\$0.00	(\$6,934.43)	0.00
6406	IDEA PRESCHOOL SPED	\$1,357.92	\$2,557.31	\$0.00	(\$2,557.31)	0.00
6408	IDEA \$\$	\$13,080.99	\$13,080.99	\$0.00	(\$13,080.99)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$1,798.68	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6996	COVID19	\$9,672.75	\$11,404.47	\$0.00	(\$11,404.47)	0.00
8000	TRANSFERS	(\$19,493.97)	(\$26,988.23)	\$0.00	\$26,988.23	0.00
01	GENERAL FUND	\$610,589.25	\$1,175,573.04	\$0.00	(\$1,175,573.04)	0.00
02	BUILDING AND SITES FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$3,575.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
02	BUILDING AND SITES FUND	\$3,575.00	\$26,014.31	\$0.00	(\$26,014.31)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$21,957.05	\$44,771.66	\$0.00	(\$44,771.66)	0.00
8000	TRANSFERS	\$11,318.48	\$18,812.74	\$0.00	(\$18,812.74)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$33,275.53	\$63,584.40	\$0.00	(\$63,584.40)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Grand Total:</b>		<b>\$647,439.78</b>	<b>\$1,265,171.75</b>	<b>\$0.00</b>	<b>(\$1,265,171.75)</b>	<b>0.00</b>

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	<b>GENERAL FUND</b>					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$20,587.65	\$125,274.70	\$0.00	(\$125,274.70)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$241,563.01	\$1,037,899.75	\$0.00	(\$1,037,899.75)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$27,765.07	\$112,954.83	\$0.00	(\$112,954.83)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$16,099.80	\$207,378.12	\$0.00	(\$207,378.12)	0.00
1100	Local property tax	\$306,015.53	\$1,483,507.40	\$0.00	(\$1,483,507.40)	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$66.49	\$0.00	(\$66.49)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$103.76	\$0.00	(\$103.76)	0.00
01 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$105.69	\$0.00	(\$105.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$0.00	(\$275.94)	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,432.43	\$5,286.90	\$0.00	(\$5,286.90)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$20,912.08	\$44,775.86	\$0.00	(\$44,775.86)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$1,554.48	\$2,792.11	\$0.00	(\$2,792.11)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,132.16	\$2,152.85	\$0.00	(\$2,152.85)	0.00
1125	MOTOR VEHICLE TAXES	\$26,031.15	\$55,007.72	\$0.00	(\$55,007.72)	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,000.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,000.00	\$2,375.00	\$0.00	(\$2,375.00)	0.00
01 1510	INTEREST ON INVESTME	\$892.06	\$1,776.08	\$0.00	(\$1,776.08)	0.00
1510	INTEREST on INVESTMENTS	\$892.06	\$1,776.08	\$0.00	(\$1,776.08)	0.00
01 1740	FEES(LAPTOPS)	\$75.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES(LAPTOPS)	\$75.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00
1990	OTHER LOCAL RECEIPTS	\$24,602.85	\$24,602.85	\$0.00	(\$24,602.85)	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$201.29	\$387.90	\$0.00	(\$387.90)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,724.29	\$3,496.76	\$0.00	(\$3,496.76)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,925.58	\$3,884.66	\$0.00	(\$3,884.66)	0.00
01 3110	STATE AID	\$8,273.00	\$16,546.00	\$0.00	(\$16,546.00)	0.00
3110	STATE AID	\$8,273.00	\$16,546.00	\$0.00	(\$16,546.00)	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$218.61	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$1,391.02	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$130.99	\$130.99	\$0.00	(\$130.99)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$202.16	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$1,942.78	\$1,942.78	\$0.00	(\$1,942.78)	0.00
01 3512	DIST ED INCENTIVE	\$1,929.82	\$1,929.82	\$0.00	(\$1,929.82)	0.00
3512	DIST ED INCENTIVE	\$1,929.82	\$1,929.82	\$0.00	(\$1,929.82)	0.00
01 3535	PYMTS HIGH ABILITY LEARNERS	\$2,875.00	\$2,875.00	\$0.00	(\$2,875.00)	0.00
3535	PAYMTS HIGH ABILITY LEARNERS	\$2,875.00	\$2,875.00	\$0.00	(\$2,875.00)	0.00
01 4310	REAP	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
4310	REAP \$'S	\$0.00	\$87,763.00	\$0.00	(\$87,763.00)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$3,309.78	\$10,974.30	\$0.00	(\$10,974.30)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$3,309.78	\$10,974.30	\$0.00	(\$10,974.30)	0.00
01	<b>GENERAL FUND</b>	\$378,872.55	\$1,694,115.55	\$0.00	(\$1,694,115.55)	0.00
02	<b>BUILDING AND SITES FUND</b>					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$2,084.81	\$12,686.02	\$0.00	(\$12,686.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$24,461.99	\$105,129.69	\$0.00	(\$105,129.69)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$2,811.66	\$11,438.46	\$0.00	(\$11,438.46)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$1,630.36	\$21,000.30	\$0.00	(\$21,000.30)	0.00
1100	Local property tax	\$30,988.82	\$150,254.47	\$0.00	(\$150,254.47)	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$6.73	\$0.00	(\$6.73)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$10.51	\$0.00	(\$10.51)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$10.70	\$0.00	(\$10.70)	0.00
1115	CARLINE TAX	\$0.00	\$27.94	\$0.00	(\$27.94)	0.00
02 1510	INTEREST	\$896.70	\$1,786.39	\$0.00	(\$1,786.39)	0.00
1510	INTEREST on INVESTMENTS	\$896.70	\$1,786.39	\$0.00	(\$1,786.39)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$22.14	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$140.86	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$13.26	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$20.47	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$196.73	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$32,082.25	\$152,265.53	\$0.00	(\$152,265.53)	0.00
03	DEPRECIATION FUND					
03 1510	INTEREST	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
1510	INTEREST on INVESTMENTS	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
03	DEPRECIATION FUND	\$11.11	\$22.22	\$0.00	(\$22.22)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
1510	INTEREST on INVESTMENTS	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.50	\$5.00	\$0.00	(\$5.00)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$4.45	\$10.54	\$0.00	(\$10.54)	0.00
1510	INTEREST on INVESTMENTS	\$4.45	\$10.54	\$0.00	(\$10.54)	0.00
06 1611	REIMB. LUNCH	(\$2,059.38)	\$1,425.88	\$0.00	(\$1,425.88)	0.00
1611	daily sales lunch	(\$2,059.38)	\$1,425.88	\$0.00	(\$1,425.88)	0.00
06 1613	MILK	\$334.32	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$334.32	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$2,389.25	\$3,867.15	\$0.00	(\$3,867.15)	0.00
1620	daily sales non reimbursable programs	\$2,389.25	\$3,867.15	\$0.00	(\$3,867.15)	0.00
06 3150	SCHOOL LUNCH STATE	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
3150	STATE REIMBURSEMENT	\$0.00	\$5,141.34	\$0.00	(\$5,141.34)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$668.64	\$10,779.23	\$0.00	(\$10,779.23)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$719.26	\$4,376.71	\$0.00	(\$4,376.71)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$8,439.47	\$36,262.19	\$0.00	(\$36,262.19)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$970.03	\$3,946.31	\$0.00	(\$3,946.31)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$562.47	\$7,245.16	\$0.00	(\$7,245.16)	0.00
1100	Local property tax	\$10,691.23	\$51,830.37	\$0.00	(\$51,830.37)	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.32	\$0.00	(\$2.32)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.63	\$0.00	(\$3.63)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$3.69	\$0.00	(\$3.69)	0.00
1115	CARLINE TAX	\$0.00	\$9.64	\$0.00	(\$9.64)	0.00
08 1510	INTEREST	\$164.49	\$323.53	\$0.00	(\$323.53)	0.00
1510	INTEREST on INVESTMENTS	\$164.49	\$323.53	\$0.00	(\$323.53)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$7.64	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$48.60	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$4.58	\$4.58	\$0.00	(\$4.58)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
08 3180 004	PRO-RATE MOTOR VEHICLE	\$7.06	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$67.88	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$10,923.60	\$52,231.42	\$0.00	(\$52,231.42)	0.00
<b>Grand Total:</b>		\$422,560.65	\$1,909,418.95	\$0.00	(\$1,909,418.95)	0.00

Checking Account: 081

Check Number: 2

Check Type: Check

QCPUF REPO CHECKING

Check Date: 11/09/2020

Vendor: BOKFIN

Check Total: 190,448.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
NOV2020	11/06/2020		PRINCIPAL ON HVAC	08 5000 831 000 0 000	180,000.00
NOV2020	11/06/2020		INTEREST	08 5000 832 000 0 000	10,248.75
NOV2020	11/06/2020		PAYING AGENT FEE	08 5000 833 000 0 000	200.00

\*Denotes Expensed Invoice Item

Checking Account ID: 081

Total without Voids: 190,448.75

Checking Account: 01 General Fund

Check Number: 35294 Check Type: Check Vendor: ALLOIL  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 525435-00 11/03/2020 ALLOIL SUPPLIES FOR BUSES 01 2710 610 000 0 000 421.76

Check Number: 35295 Check Type: Check Vendor: ALPREH  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 3010 11/03/2020 ALPHA SLP HRS 01 2151 340 001 0 000 238.38  
 3010 11/03/2020 ALPHA SLP MLG 01 2151 580 001 0 000 2.37  
 3010 11/03/2020 ALPHA OT HRS 01 2161 340 001 0 000 79.73

Check Number: 35296 Check Type: Check Vendor: AQUA  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 9124932 11/03/2020 COVID - WATER BOTTLE FILLER 01 6996 733 001 0 000 1,786.50  
 9124932 11/03/2020 COVID - WATER BOTTLE FILLER 01 6996 733 002 0 000 1,786.50

Check Number: 35297 Check Type: Check Vendor: ARMELE  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 201101 11/03/2020 ARMBRUSTER ELECTRICAL REPAIRS 01 2620 431 000 0 000 1,085.96

Check Number: 35298 Check Type: Check Vendor: BARSTE  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 NOV2020 11/05/2020 TAYLOR MCDOLE MILEAGE REIMBURSEMENT 01 2710 332 001 0 000 288.64

Check Number: 35299 Check Type: Check Vendor: BIGG  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 662921-1 11/03/2020 1103MT MT SUPPLIES 01 2620 610 002 0 000 98.06

Check Number: 35300 Check Type: Check Vendor: BHEN  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 11345 11/03/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 67.25  
 11346 11/03/2020 BLACKHILLS NATURAL GAS 01 2610 621 000 0 000 370.84

Check Number: 35301 Check Type: Check Vendor: CAPBUS  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 1018358 11/03/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 106.00  
 1020655 11/03/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 32.90  
 1021018 11/03/2020 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 221.00

Check Number: 35302 Check Type: Check Vendor: CENLEAR  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 71122125-2 11/05/2020 HS ONLINE LEARNING 2ND HALF OF PAYMENT 01 1100 735 001 0 000 120.00  
 71122125-3 11/06/2020 SECOND HALF OF PAYMENT 01 1100 735 001 0 000 120.00

Check Number: 35303 Check Type: Check Vendor: CENNEB  
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount  
 11/09/2020 Vendor: CENNEB Central Nebraska Rehabilitation Services 503.75

Checking Account: 01 General Fund

NOV/2020	11/03/2020	FOOTBALL COVERAGE	01 2190 340 002 0 000	120.00	
NOV/2020	11/03/2020	VOLLEYBALL COVERAGE	01 2190 340 002 0 000	240.00	
NOV/2020	11/03/2020	MILEAGE	01 2190 580 002 0 000	143.75	
				<b>Check Total:</b>	<b>170.00</b>

Check Number: 35304	Check Type: Check	Check Date: 11/09/2020	Vendor: COMHAR	COMPUTER HARDWARE	Chart of Account Number	Check Total:
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
G15382	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	17.50
G15382	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	17.50
G15383	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	17.50
G15383	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	17.50
G15384	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G15384	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	25.00
G15385	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 001 0 000	25.00
G15385	11/05/2020	CH1718DP	LAPTOP REPAIR	01 1100 432 002 0 000	25.00
				<b>Check Total:</b>	<b>130.85</b>

Check Number: 35305	Check Type: Check	Check Date: 11/09/2020	Vendor: CULLIG	CULLIGAN	Chart of Account Number	Check Total:
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NOV/2020	11/06/2020	CULLIGAN	WATER SOFTNER SALT	01 2610 610 000 0 000	130.85	
Check Number: 35306	Check Type: Check	Check Date: 11/09/2020	Vendor: DANCOL	DANA F COLE & CO LLP	Chart of Account Number	Check Total:

<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>
3328128	11/03/2020	4588-S	2019-2020 AUDIT	01 2510 315 001 0 000	2,780.00
3328128	11/03/2020	4588-S	2019-2020 AUDIT	01 2510 315 002 0 000	2,780.00
3329030	11/06/2020	4588-S	2021 AUDIT	01 2510 315 001 0 000	695.00
3329030	11/06/2020	4588-S	2021 AUDIT	01 2510 315 002 0 000	695.00
				<b>Check Total:</b>	<b>148.76</b>

Check Number: 35307	Check Type: Check	Check Date: 11/09/2020	Vendor: DETASTE	STEPHANIE DETAMORE	Chart of Account Number	Check Total:
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NOV/2020	11/03/2020		COVID - FOOTBALL MASK MATERIAL	01 6996 610 001 0 000	148.76	
Check Number: 35308	Check Type: Check	Check Date: 11/09/2020	Vendor: DINTOM	DINSDALE TOM	Chart of Account Number	Check Total:

<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>
GCCP313718	11/06/2020	DINSDALE	LEWIS - INSPECTION/REPAIRS	01 2730 431 000 0 000	394.42
GCCP313759	11/06/2020	DINSDALE	TOBEN - INSPECTION/REPAIRS	01 2730 431 000 0 000	856.23
				<b>Check Total:</b>	<b>50.00</b>

Check Number: 35309	Check Type: Check	Check Date: 11/09/2020	Vendor: DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Chart of Account Number	Check Total:
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2020/2021	11/03/2020	DRUGTEST	DRIVERS DRUG TESTINGS - 2021 MEMBERSHIP	01 2710 490 000 0 000	50.00	
Check Number: 35310	Check Type: Check	Check Date: 11/09/2020	Vendor: DONHER	DONIPHAN HERALD	Chart of Account Number	Check Total:

<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>	
NOV/2020	11/05/2020	DONHER	ADV./SUBSR.	01 2510 540 000 0 000	397.08	
Check Number: 35311	Check Type: Check	Check Date: 11/09/2020	Vendor: DONINS	DONIPHAN INSURANCE AGENCY	Chart of Account Number	Check Total:



Checking Account: 01 General Fund

Check Number: 35320      Check Type: Check      Vendor: GOODHE      Check Total: 1,149.75  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 1754134      11/05/2020      1091-HS      ESSENTIAL HEALTH 1 YR EMAIL (2018)      01 1100 340 001 0 000      1,533.00  
 1754134      11/05/2020      1091-HS      25% Disc      01 1100 340 001 0 000      (383.25)

Check Number: 35321      Check Type: Check      Vendor: GOPSP0      Check Total: 99.39  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 9773718      11/06/2020      1055-HS      PE Supplies (Rubber Footballs)      01 1100 610 001 0 000      84.95  
 9773718      11/06/2020      1055-HS      Shipping      01 1100 610 001 0 000      14.44

Check Number: 35322      Check Type: Check      Vendor: GORACKE      Check Total: 208.74  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 2020      11/04/2020           GORACKE MILEAGE REIMBURSEMENT      01 2190 580 001 0 000      208.74

Check Number: 35323      Check Type: Check      Vendor: HAMILT      Check Total: 528.30  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 10589500      11/04/2020      HAMILTON      EARLY ED      01 1190 530 002 0 000      37.56  
 10589500      11/04/2020      HAMILTON      BLDG      01 2510 530 000 0 000      490.74

Check Number: 35324      Check Type: Check      Vendor: HENSTA      Check Total: 1,569.41  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 NOV2020      11/04/2020           JUNE20 - OCT20 CELL PHONE      01 2320 382 001 0 000      114.08  
 NOV2020      11/04/2020           JUNE20 - OCT20 CELL PHONE      01 2320 382 002 0 000      114.07  
 NOV2020      11/04/2020           MAY20 - OCT20 INTERNET      01 2320 530 001 0 000      415.56  
 NOV2020      11/04/2020           MAY20 - OCT20 INTERNET      01 2320 530 002 0 000      415.56  
 NOV2020      11/04/2020           AUG20 - OCT20 MILEAGE      01 2320 580 001 0 000      201.83  
 NOV2020      11/04/2020           AUG20 - OCT20 MILEAGE      01 2320 580 002 0 000      201.82  
 NOV2020      11/04/2020           MICROSOFI PROGRAM      01 2320 890 001 0 000      53.25  
 NOV2020      11/04/2020           MICROSOFI PROGRAM      01 2320 890 002 0 000      53.24

Check Number: 35325      Check Type: Check      Vendor: HOLDEE      Check Total: 144.60  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 NOV2020      11/04/2020      DEEHOL      MEDICARE DEDUCT/INS BENEFIT      01 2710 280 000 0 000      144.60

Check Number: 35326      Check Type: Check      Vendor: HOMLEA      Check Total: 384.69  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 NOV.2020      11/04/2020      HOMLEA3      SHARP COPIERS HS AUG 2019      01 1100 443 001 0 000      274.69  
 NOV2020      11/04/2020      HOMLEA1      HS COPIER LEASE NEW 3/2018-S/N 7501724X      01 2410 443 001 0 000      110.00

Check Number: 35327      Check Type: Check      Vendor: HOUGHTONMI      Check Total: 8,408.50  
Invoice Number:      Invoice Date:      PO Number:      Detail Description:      Chart of Account Number:      Detail Amount:  
 954905471      11/06/2020      6028E      ELE SUPPLIES      01 1100 610 002 0 000      2,465.59  
 954916869      11/06/2020           ELE SUPPLIES      01 1100 610 002 0 000      905.33

Checking Account: 01 General Fund

954925752 11/06/2020 ELE SUPPLIES 01 1100 610 002 0 000 163.65  
954957214 11/06/2020 ELE SUPPLIES 01 1100 610 002 0 000 4,873.93

Check Number: 35328 Check Type: Check Vendor: HTMC  
Check Date: 11/09/2020  
Check Total: 210.00

Invoice Number: 110420  
PO Number: HTMC  
Detail Description: RADIO ADS  
Chart of Account Number: 01 2310 540 000 0 000  
Detail Amount: 210.00

Check Number: 35329 Check Type: Check Vendor: ISS  
Check Date: 11/09/2020  
Check Total: 47.24

Invoice Number: 20202738  
PO Number: 1187MT  
Detail Description: CARD READER UPGRADES/SECURITY  
Chart of Account Number: 01 2190 733 001 0 000  
Detail Amount: 23.62  
20202738 11/04/2020 1187MT CARD READER UPGRADES/SECURITY 01 2190 733 002 0 000 23.62

Check Number: 35330 Check Type: Check Vendor: KAYHEA  
Check Date: 11/09/2020  
Check Total: 1,099.96

Invoice Number: WO-2784  
PO Number: 1187MT  
Detail Description: HEATING/AIR REPAIR  
Chart of Account Number: 01 2620 431 000 0 000  
Detail Amount: 184.95  
WO-2828 11/04/2020 HEATING/AIR REPAIR 01 2620 431 000 0 000 915.01

Check Number: 35331 Check Type: Check Vendor: KULPIST  
Check Date: 11/09/2020  
Check Total: 412.24

Invoice Number: 741252  
PO Number: KULLY  
Detail Description: MT SUPPLIES  
Chart of Account Number: 01 2620 610 000 0 000  
Detail Amount: 412.24

Check Number: 35332 Check Type: Check Vendor: MASCAR  
Check Date: 11/09/2020  
Check Total: 7,374.60

Invoice Number: NOV2020  
PO Number: MASTERCARD  
Detail Description: HS SUPPLIES  
Chart of Account Number: 01 1100 610 001 0 000  
Detail Amount: 942.50  
NOV2020 11/04/2020 MASTERCARD ELE SUPPLIES 01 1100 610 002 0 000 790.59  
NOV2020 11/04/2020 MASTERCARD HS HARDWARE 01 1100 734 001 0 000 421.09  
NOV2020 11/04/2020 MASTERCARD ELE HARDWARE 01 1100 734 002 0 000 451.72  
NOV2020 11/04/2020 MASTERCARD HS SOFTWARE 01 1100 735 001 0 000 6.49  
NOV2020 11/04/2020 MASTERCARD ELE SOFTWARE 01 1100 735 002 0 000 6.50  
NOV2020 11/04/2020 MASTERCARD CREDIT CARD FEES 01 1100 890 000 0 000 1,850.88  
NOV2020 11/04/2020 MASTERCARD NATIONAL HONOR SOCIETY MEMBERSHIP 01 2120 810 001 0 000 385.00  
NOV2020 11/04/2020 MASTERCARD NURSE SUPPLIES 01 2130 610 001 0 000 41.94  
NOV2020 11/04/2020 MASTERCARD NURSE SUPPLIES 01 2130 610 002 0 000 41.94  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST SUPPLIES 01 2141 610 001 0 000 25.14  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST SUPPLIES 01 2141 610 002 0 000 25.14  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST EQUIPMENT 01 2141 733 001 0 000 49.50  
NOV2020 11/04/2020 MASTERCARD PYSCHOLOGIST EQUIPMENT 01 2141 733 002 0 000 49.50  
NOV2020 11/04/2020 MASTERCARD LIBRARY SUPPLIES 01 2220 610 001 0 000 142.67  
NOV2020 11/04/2020 MASTERCARD LIBRARY SUPPLIES 01 2220 610 002 0 000 142.68  
NOV2020 11/04/2020 MASTERCARD PRINCIPAL HARDWARE 01 2410 734 001 0 000 267.00  
NOV2020 11/04/2020 MASTERCARD MAINTENANCE SUPPLIES 01 2620 610 000 0 000 1,723.32  
NOV2020 11/04/2020 MASTERCARD VAN WASH 01 2730 431 000 0 000 11.00

Check Number: 35333 Check Type: Check Vendor: LINWEL  
Check Date: 11/09/2020  
Check Total: 59.26

Checking Account: 01 General Fund

<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>
51707163	11/04/2020	487-HS	Welding Supplies 2014-2015	01 1100 610 001 0 034	59.26

Check Number: 35334	Check Type: Check	Vendor: MENHAS	Check Date: 11/09/2020	Check Total: 1,509.61
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6684	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	20.86
6777	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	31.80
6777	11/05/2020	MENHAS	BUS REPAIR	01 2730 431 000 0 000	27.94
6972	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	39.33
7480	11/05/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	249.59
7513	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	319.08
7586	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	26.28
7641	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	19.99
7746	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 000 0 000	197.92
7750	11/05/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	29.98
7811	11/06/2020	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	137.64
7811	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	197.91
7960	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	69.16
7976	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	64.69
7987	11/06/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	21.38
8001	11/06/2020	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	23.61
8035	11/06/2020	MENHAS	JOHNSON SHOP SUPPLIES	01 1100 610 001 0 000	32.45

Check Number: 35335	Check Type: Check	Vendor: MINEDI	Check Date: 11/09/2020	Check Total: 731.70
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
731.70	11/05/2020	MIDNEDISPOSAL	GARBAGE SERVICE	01 2610 420 000 0 000	731.70

Check Number: 35336	Check Type: Check	Vendor: MIWIEBU	Check Date: 11/09/2020	Check Total: 450.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
305786-01	11/05/2020		COVID - BUS THERMOMETER	01 6996 340 001 0 000	225.00
305786-01	11/05/2020		COVID - BUS THERMOMETER	01 6996 340 002 0 000	225.00

Check Number: 35337	Check Type: Check	Vendor: MOSAIC	Check Date: 11/09/2020	Check Total: 1,523.27
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AXT1020-4	11/05/2020	4923-S	JB SERVICES	01 1200 340 001 0 000	1,523.27

Check Number: 35338	Check Type: Check	Vendor: NASCO	Check Date: 11/09/2020	Check Total: 104.80
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
951183	11/06/2020	1093-HS	NATURAL GAS TIRILL NO-TIP BUNSEN BURNER	01 1100 610 001 0 000	89.85
951183	11/06/2020	1093-HS	SHIPPING	01 1100 610 001 0 000	14.95

Check Number: 35339	Check Type: Check	Vendor: NASB	Check Date: 11/09/2020	Check Total: 550.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
			NE ASSOC. SCHOOL BOARDS		

Checking Account:	01	General Fund											
INV-06711-Q7Q9V8	11/05/2020	NASB	BD OF ED STATE CONFERENCE	01 2310 810 001 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	BD OF ED STATE CONFERENCE	01 2310 810 002 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	SUPT STATE CONFERENCE	01 2320 810 001 0 000								137.50	
INV-06711-Q7Q9V8	11/05/2020	NASB	SUPT STATE CONFERENCE	01 2320 810 002 0 000								137.50	
Check Number: 35340	Check Type: Check	Check Date: 11/09/2020	Vendor: NCSA	NE CO OF SCHOOL ADMINISTRATORS								Check Total: 1,080.00	
<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>	
65417	11/05/2020	NCSA	SPED DIRECTOR	01 1200 330 000 0 000								510.00	
65417	11/05/2020	NCSA	ELE PRINCIPAL	01 2410 330 002 0 000								570.00	
Check Number: 35341	Check Type: Check	Check Date: 11/09/2020	Vendor: NEFISP	NE FIRE SPRINKLER CORP.								Check Total: 280.00	
<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>	
6314	11/05/2020	NEFISP	INSPECTIONS	01 2620 350 000 0 000								280.00	
Check Number: 35342	Check Type: Check	Check Date: 11/09/2020	Vendor: NEPEFO	NE PETERBILT FORD								Check Total: 3,386.57	
<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>	
236827	11/05/2020	NPF	BUS- 15 TOBEN BREAK DOWN	01 2730 431 000 0 000								710.44	
236984	11/05/2020	NPF	BUS- MONIQUE 17 INSPECTION/REPAIRS	01 2730 431 000 0 000								546.91	
236986	11/05/2020	NPF	BUS- HOLLISTER - INSPECTION	01 2730 431 000 0 000								142.09	
237021	11/05/2020	NPF	BUS- WHITE 10 ROUTE VAN INSPECTION	01 2730 431 000 0 000								172.63	
237023	11/05/2020	NPF	BUS- JOHN G 19 INSPECTION	01 2730 431 000 0 000								211.05	
237029	11/05/2020	NPF	BUS- 14 VAN INSPECTION	01 2730 431 000 0 000								172.63	
237032	11/05/2020	NPF	BUS- 12B INSPECTION/REPAIR	01 2730 431 000 0 000								414.18	
237041	11/05/2020	NPF	BUS- SILVER 10 VAN INSPECTION	01 2730 431 000 0 000								172.63	
237043	11/05/2020	NPF	BUS-21 ACTIVITY BUS	01 2730 431 000 0 000								113.40	
237049	11/05/2020	NPF	BUS- 17A INSPECTION	01 2730 431 000 0 000								168.10	
237054	11/05/2020	NPF	SPED VAN SCHOOL AGE - MARSHMALLOW INSPEC	01 2732 431 000 0 000								85.05	
237062	11/05/2020	NPF	SPED VAN SCHOOL AGE - CHRYSLER INSPECTIO	01 2732 431 000 0 000								85.05	
237064	11/05/2020	NPF	BUS -13 VAN INSPECTION/REPAIR	01 2730 431 000 0 000								392.41	
Check Number: 35343	Check Type: Check	Check Date: 11/09/2020	Vendor: NEBLAND	NE State Land Judging Committee								Check Total: 58.00	
<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>	
NOV2020	11/04/2020	1094-HS	2020 AREA LAND JUDGING	01 2190 340 001 0 000								58.00	
Check Number: 35344	Check Type: Check	Check Date: 11/09/2020	Vendor: PARRAI	PARKER PAINTING								Check Total: 140.00	
<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>	
1454	11/06/2020		SPRAYER REPAIR	01 2620 431 000 0 000								140.00	
Check Number: 35345	Check Type: Check	Check Date: 11/09/2020	Vendor: PAYFLE	PAYFLEX SYSTEMS USA, INC.								Check Total: 150.00	
<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>	
20337-1491844	11/06/2020	PAYFL	ADMIN FEES FOR PLAN	01 1100 340 000 0 000								150.00	
Check Number: 35346	Check Type: Check	Check Date: 11/09/2020	Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD								Check Total: 1,245.00	

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount
NOV2020	11/06/2020	PERRY	LEGAL SERVICE		01 2330 317 001 0 000	622.50
NOV2020	11/06/2020	PERRY	LEGAL SERVICE		01 2330 317 002 0 000	622.50

Check Number: 35347	Check Type: Check	Check Date: 11/09/2020	Vendor: PITSCO	Check Total: 850.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
776571-1	11/06/2020		COVID - SUPPLIES	01 6996 610 001 0 000
776571-1	11/06/2020		COVID - SUPPLIES	01 6996 610 002 0 000

Check Number: 35348	Check Type: Check	Check Date: 11/09/2020	Vendor: RANSRPR	Check Total: 135.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
04341	11/06/2020		REPAIRS	01 2630 431 000 0 000

Check Number: 35349	Check Type: Check	Check Date: 11/09/2020	Vendor: SAMS	Check Total: 68.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOV2020	11/06/2020		HS SUPPL	01 1100 610 001 0 000
NOV2020	11/06/2020		ELE SUPPL	01 1100 610 002 0 000

Check Number: 35350	Check Type: Check	Check Date: 11/09/2020	Vendor: SCHHEAL	Check Total: 23.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
3822901-01	11/05/2020		NURSE SUPPLIES	01 2130 610 001 0 000
3822901-01	11/05/2020		NURSE SUPPLIES	01 2130 610 002 0 000

Check Number: 35351	Check Type: Check	Check Date: 11/09/2020	Vendor: SCHSPEC	Check Total: 268.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
208126357374	11/05/2020		SUPT OFFICE SUPPLIES	01 2510 610 001 0 000
208126357374	11/05/2020		SUPT OFFICE SUPPLIES	01 2510 610 002 0 000
208126379921	11/05/2020		ELEM SUPPLIES	01 1100 610 002 0 000
208126382935	11/05/2020		EARLY ED SUPPLIES	01 6404 610 002 0 000
208126424782	11/05/2020	1032E	ELEM SUPPLIES	01 1100 610 002 0 000
208126462201	11/05/2020		ART SUPPLIES	01 1100 610 001 0 000
208126462201	11/05/2020		ART SUPPLIES	01 1100 610 002 0 000

Check Number: 35352	Check Type: Check	Check Date: 11/09/2020	Vendor: SOUTH	Check Total: 6,773.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
NOV2020	11/05/2020		ELECTRICITY	01 2610 621 000 0 000

Check Number: 35353	Check Type: Check	Check Date: 11/09/2020	Vendor: STNEAS	Check Total: 232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
1239076	11/05/2020		NETWORK SERVER FEES	01 1100 382 000 0 000

Check Number: 35354	Check Type: Check	Check Date: 11/09/2020	Vendor: TAESE	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
TrSt_77	11/05/2020		NILES TRI STATE LAW CONF.	01 1200 330 001 0 000

Checking Account: 01 General Fund

Check Number: 35355      Check Type: Check      Check Date: 11/09/2020      Vendor: TMS      TIME MANAGEMENT SYSTEMS      Check Total: 104.96  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 243819      TMS      TIME CLOCK FEES      01 2510 530 000 0 000      104.96

Check Number: 35356      Check Type: Check      Check Date: 11/09/2020      Vendor: TOBWEN      WENDELL TOBEN      Check Total: 161.30  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      WENTOB      MEDICARE DEDUCT/INS BENEFIT      01 2710 280 000 0 000      161.30

Check Number: 35357      Check Type: Check      Check Date: 11/09/2020      Vendor: TRUGRE      TRUGREEN      Check Total: 8,531.95  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2020-2021      1242MT      PREPAY - LAWN SERVICE      01 2630 420 000 0 000      8,531.95

Check Number: 35358      Check Type: Check      Check Date: 11/09/2020      Vendor: TURNIT      TURNITIN, LLC      Check Total: 2,000.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 IN11202475      1084-HS      LICENSE FOR THE 2020-2021 SCHOOL YEAR      01 1100 735 001 0 000      2,000.00

Check Number: 35359      Check Type: Check      Check Date: 11/09/2020      Vendor: VERNISOFT      Vernier Software & Technology      Check Total: 113.12  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 5380791      1092-HS      PHOTOGATE      01 1100 610 001 0 000      98.00  
 5380791      1092-HS      SHIPPING      01 1100 610 001 0 000      15.12

Check Number: 35360      Check Type: Check      Check Date: 11/09/2020      Vendor: VISA      CARDMEMBER SERVICE VISA      Check Total: 31.58  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      VISA      SUPT OFFICE SUPPL      01 2320 610 000 0 000      31.58

Check Number: 35361      Check Type: Check      Check Date: 11/09/2020      Vendor: VOYSOP      VOYAGER SOPRIS      Check Total: 329.84  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 2765369      00092103      see attached      01 1100 610 002 0 000      299.85  
 2765369      00092103      shipping      01 1100 610 002 0 000      29.99

Check Number: 35362      Check Type: Check      Check Date: 11/09/2020      Vendor: WALMART      WALMART COMMUNITY      Check Total: 685.40  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      WALMAR      HS SUPPL      01 1100 610 001 0 000      388.65  
 NOV2020      WALMAR      ELE SUPPL      01 1100 610 002 0 000      188.65  
 NOV2020      WALMAR      EE SUPPL      01 6404 610 002 0 000      108.10

Check Number: 35363      Check Type: Check      Check Date: 11/09/2020      Vendor: WITLAR      LARRY WITT      Check Total: 475.00  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 NOV2020      11/05/2020      RULE 10 SAFETY REVIEW      01 2660 340 001 0 000      237.50  
 NOV2020      11/05/2020      RULE 10 SAFETY REVIEW      01 2660 340 002 0 000      237.50

Check Number: 35364      Check Type: Check      Check Date: 11/09/2020      Vendor: WOOD      WOODWARD'S      Check Total: 47.50  
Invoice Number      PO Number      Detail Description      Chart of Account Number      Detail Amount  
 8957-812      11/05/2020      SPEED SHREDDING      01 1200 340 000 0 000      23.75  
 8957-812      11/05/2020      ALL OTHER SHREDDING      01 2610 420 000 0 000      23.75

Checking Account: 01

General Fund

\*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 76,268.01

**Checking Account: 06**

Lunch acct

Check Number: 10307

Check Type: Check

Check Date: 11/09/2020

Vendor: EARGRA

EARTH GRAINS

Check Total:

790.77

Invoice Number	Invoice Date	PO Number	Detail Description
54333936108	11/02/2020	EARTHGRAINS	FOOD
54333936154	11/02/2020	EARTHGRAINS	FOOD
54333936216	11/02/2020	EARTHGRAINS	FOOD
54333936236	11/02/2020	EARTHGRAINS	FOOD
54333936351	11/02/2020	EARTHGRAINS	FOOD
54333936388	11/02/2020	EARTHGRAINS	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	59.00
06 3100 630 000 0 000	61.11
06 3100 630 000 0 000	85.25
06 3100 630 000 0 000	146.75
06 3100 630 000 0 000	102.30
06 3100 630 000 0 000	336.36

Check Number: 10308

Check Type: Check

Check Date: 11/09/2020

Vendor: ROBERT

HILAND DAIRY FOODS CO., LLC

Check Total:

3,260.38

Invoice Number	Invoice Date	PO Number	Detail Description
111035	11/02/2020	HILANDDAIRY	FOOD
1110923	11/02/2020	HILANDDAIRY	FOOD - REIMBURSEMENT
1110924	11/02/2020	HILANDDAIRY	FOOD
1110971	11/02/2020	HILANDDAIRY	FOOD
1111079	11/02/2020	HILANDDAIRY	FOOD
1111133	11/02/2020	HILANDDAIRY	FOOD
111179A	11/02/2020	HILANDDAIRY	FOOD
1111236	11/02/2020	HILANDDAIRY	FOOD
1111282	11/02/2020	HILANDDAIRY	FOOD
1111335	11/02/2020	HILANDDAIRY	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	338.82
06 3100 630 000 0 000	(4.50)
06 3100 630 000 0 000	315.07
06 3100 630 000 0 000	369.07
06 3100 630 000 0 000	400.36
06 3100 630 000 0 000	309.72
06 3100 630 000 0 000	403.60
06 3100 630 000 0 000	342.07
06 3100 630 000 0 000	439.19
06 3100 630 000 0 000	346.98

Check Number: 10309

Check Type: Check

Check Date: 11/09/2020

Vendor: PEGLER

PEGLER SYSCO

Check Total:

10,700.12

Invoice Number	Invoice Date	PO Number	Detail Description
361324145	11/03/2020	SYSCO	SUPPLIES
361324145	11/03/2020	SYSCO	FOOD
361335015	11/03/2020	SYSCO	SUPPLIES
361335015	11/03/2020	SYSCO	FOOD
361345576	11/03/2020	SYSCO	SUPPLIES
361345576	11/03/2020	SYSCO	FOOD
361356089	11/03/2020	SYSCO	SUPPLIES
361356089	11/03/2020	SYSCO	FOOD
361366953	11/03/2020	SYSCO	SUPPLIES
361366953	11/03/2020	SYSCO	FOOD

Chart of Account Number	Detail Amount
06 3100 610 000 0 000	255.18
06 3100 630 000 0 000	1,690.04
06 3100 610 000 0 000	37.44
06 3100 630 000 0 000	2,037.92
06 3100 610 000 0 000	153.03
06 3100 630 000 0 000	2,297.68
06 3100 610 000 0 000	190.35
06 3100 630 000 0 000	1,828.62
06 3100 610 000 0 000	556.89
06 3100 630 000 0 000	1,652.97

Check Number: 10310

Check Type: Check

Check Date: 11/09/2020

Vendor: USFOOD

US FOODS -GRAND ISLAND

Check Total:

6,202.17

Invoice Number	Invoice Date	PO Number	Detail Description
4121925	11/03/2020	THOMPSON	FOOD
4149221	11/03/2020	THOMPSON	SUPPLIES
4149221	11/03/2020	THOMPSON	FOOD
4149223	11/03/2020	THOMPSON	FOOD
4267854	11/03/2020	THOMPSON	SUPPLIES
4267855	11/03/2020	THOMPSON	FOOD

Chart of Account Number	Detail Amount
06 3100 630 000 0 000	34.14
06 3100 610 000 0 000	79.74
06 3100 630 000 0 000	1,813.81
06 3100 630 000 0 000	580.77
06 3100 610 000 0 000	22.11
06 3100 630 000 0 000	1,705.12

Doniphan-Trumbull Public School  
11/05/2020 11:48 AM

Detail Check Register  
LUNCH FUND NOV 2020

Page: 2  
User ID: KAH

Checking Account:	06	11/03/2020	lunch acct THOMPSON	FOOD	06 3100 630 000 0 000	1,966.48
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\*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 20,953.44