

Board of Education Regular Meeting
Monday, January 11, 2021 7:30 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. Administer oath to newly elected board members
4. Annual Organization Tasks
 1. Board President give authorization for Superintendent to administer the election of Board President for 2021
 2. Election of Vice-President-
 3. Election of Secretary-
 4. Election of Board Treasurer-
 5. Annual Organization Consent
 6. Appoint Committee assignments (President action to appoint committee assignments)
5. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$52,446.16 , Lunch Fund claims totaling \$9,476.75 , Special Building Fund claims totaling \$10,783.50
6. Open Forum
7. Principal & Athletic Director Reports-
8. Old Business
9. Superintendent's Report
10. New Business
 1. Hire Full-time custodian
 2. Principals and Special Education Director/Asst. Principal contracts
 3. Principals and Special Education Director salary and benefits for 2021-22 school year.
 4. Classified Wages
 5. Approve FACS teaching contract for 2021-22 school year
11. Statistical (Financial) Report
12. Next Meeting Date
13. 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 January 7, 2021 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.

Official Oath of Office

Board members are officials of the state. As a public official, each board member must pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each newly elected school board member shall be given the following oath of office at the first meeting attended as an elected member prior to taking any action as a school official. The superintendent shall administer this oath of office.

"I, (name) _____ do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the Doniphan-Trumbull Public School District Board of Education according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Signature

Internal Board Policies

Conflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:
 - a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
 - b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
 - c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:
 - a. Without first having made a reasonable solicitation and consideration of applications for such employment.
 - b. Who is not qualified for and able to perform the duties of the position.
 - c. For any unreasonably high salary.
 - d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Doniphan-Trumbull Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; 49-1499.05; 79-544; and 79-818

Doniphan-Trumbull Public School

INTERNAL BOARD POLICIES

BP 202.02
Page 1 of 1

Date of Revision: August 10, 2009

**DONIPHAN-TRUMBULL PUBLIC SCHOOLS
BOARD OF EDUCATION
2021**

President	Craig Vincent
Vice President	Brent Rainforth
Secretary	
Treasurer	Zach VanDiest
Member	Steph Roach
Member	John Schultz

STANDING COMMITTEE ASSIGNMENTS

COMMITTEE ON AMERICAN CIVICS

1. Brent Rainforth
2. Craig Vincent
3. Steph Roach

____ Steph ____
Chair

CURRICULUM/INSTRUCTION/ASSESSMENT

Goracke
Niles
Sjuts
Breckner, M
Engel

BUILDING & GROUNDS/TRANSPORTATION

- 1.
2. John Schultz
3. Zach VanDiest

____ Zach ____
Chair

NEGOTIATIONS

1. Brent Rainforth
2. Craig Vincent
3. Zach VanDiest

____ Brent ____
Chair

BOARD POLICY

1. Zach VanDiest
2. Steph Roach
3. Craig Vincent

____ Zach ____
Chair

D-T EDUCATION FOUNDATION

- 1.
2. Brent Rainforth
3. Steph Roach

**Doniphan-Trumbull Public School
January 2021 School Board Meeting**

Date: January 11, 2021

Regular Board Meeting 7:30 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

Determination of Legality. President Vincent acknowledges that the notice of the meeting was given in advance by publication in the January 7, 2021 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.**

3. Administer oath to newly elected board members

Brent Rainforth	Present, Absent	Cristi Engel	Present, Absent
Steph Roach	Present, Absent	Zach Van Diest	Present, Absent
John Schultz	Present, Absent	Craig Vincent	Present, Absent

4. Annual Organization Tasks

- 4.1 Board President give authorization for Superintendent to administer the election of Board President for 2021
- 4.2 Election of Vice-President-
- 4.3 Election of Secretary-
- 4.4 Election of Board Treasurer-
- 4.5 Annual Organization Consent
 - 4.5.1 Designation of School Depository- Authorize Bank of Doniphan as the depositories for school district funds
 - 4.5.2 Designation of Fund Signature Cards- Authorize necessary changes in fund signature cards and bonds to reflect elections results- (Current signatures include President, Vice-President, and Treasurer.)
 - 4.5.3 Designation of Authority to Superintendent- Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims/payroll
 - 4.5.4 Designation of Authority to Superintendent and Bookkeeping Agents (Shawna & Korrie) for “Prior Approval Purchase” for District Accounting through Internet/On-Line Banking, Master Card Credit Card, Visa Credit Card and US Bank Debit Cards
 - 4.5.5 Designation of Programs Administrator with Signature Authorization- Designates Superintendent with authorization to sign for all local, state and federal programs
 - 4.5.6 Designation of District Bus Mechanics- Designates Peterbilt Motor Company, Dinsdale’s and NMC as the district’s Regular Route Bus and Vans Mechanics
 - 4.5.7 Designation of District Approved Attorneys- KSB Law Firm, Perry Law Firm
 - 4.5.8 Designation of Doniphan Herald as District newspaper of record
 - 4.5.9 Approval of current board policies and regulations
 - 4.5.10 Conflict of Interest policy

Consent approval: Approve items 4.5.1 through 4.5.10 as continuation of current district assignments.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach VanDiest.	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

4.6 Appoint Committee assignments (President action to appoint committee assignments)

5. **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.

5.1. **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: January 11, 2021 BOE Agenda**

5.2. **Approval of the Minutes**

Attached: December 14, 2020 regular board meeting minutes, and December 16, 2020 special board meeting minutes.

5.3. **Approval of: General Fund claims totaling \$52,446.16; Food Service claims totaling \$9,476.75; Building Fund Claims totaling \$10,783.50; Depreciation Fund totaling \$0 and QCPUF claims totaling \$0.**

Attached: December 2020 Claims

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

6. **Open Forum**

7. **Principal Report's and presentations**

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

8 Old Business and Reports

9. Superintendent Report Attached: Superintendent report January 11, 2021

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

10.1 Hire full-time custodian

Recommendation: Approve employment of full-time 2nd shift custodian for 40 hours per week at \$15.25 per hour.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

10.2 Principal and Principal/Special Education director contracts

Recommendation: Approve contract offers for the 2021-22 school year to Michaela Goracke, secondary principal; Rod Engel, elementary principal; and Nancy Niles, special education director/asst. principal.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

10.3 Propose 3.6% total package salary and benefits increase for secondary principal, elementary principal and special education director/asst. principal for 2021-22 school year.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

10.4 Classified wages 2021-22

Recommendation: Proposed 3.5% wage increase for classified staff for 2021-22 school year.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

10.5 Approve FACS teaching contract 2021-22.

Recommendation: Approve teaching contract for 2021-22 school year for Joanna Heuermann for the Family and Consumer Science position.

Brent Rainforth	Yes	No	Cristi Engel	Yes	No
Steph Roach	Yes	No	Zach Van Diest	Yes	No
John Schultz	Yes	No	Craig Vincent	Yes	No

11. Financials Attached: December 2020 financials.

12. Next Board Meeting- Special Board Meeting, Tuesday, January 26, 2021 at 5:30 p.m.
Regular Board Meeting, Monday, Feb. 8, 2021 at 7 p.m.

13. Meeting adjourned 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 \$71,628.29 , Lunch Fund claims totaling \$10,692.98 , Special Building Fund claims totaling \$59,467.00

Motion to approve General Fund claims totaling \$71,628.29 , Lunch Fund claims totaling \$10,692.98 , Special Building Fund claims totaling \$59,467.00 Passed with a motion by Craig Vincent and a second by Zach VanDiest.

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

4. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Ms Niles, Ms Goracki and Mr. Breckner gave an update on all current activities

6. Old Business

7. Superintendent's Report

8. New Business

8.1. Annual Report 2020

Approve annual report for 2020 as presented Passed with a motion by John Schultz and a second by Brent Rainforth.

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

8.2. Resolution authorizing Temporary Early Retirement Incentive Program to be offered during this 2020-21 school year

approval of the TERIP to be offered during this 2020-21 school year. Passed with a motion by Brent Rainforth and a second by Craig Vincent.

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

8.3. approval of Audit report

Approval of 2019-20 audit report as submitted by Dana Cole and Associates. Passed with a motion by Chris Sullivan and a second by John Schultz.

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

8.4. Down Payment on purchase of H and H Concrete Building

Approve down payment of \$50,000 for purchase of Lee Hadenfeldt and Monte Hadendfeldt Passed with a motion by Zach VanDiest and a second by Chris Sullivan.

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

8.5. Approve negotiated agreement for 2021-22 school year.

Approve negotiated agreement for 2021-22 school year. 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

8.6. Local extension of FFCRA paid leave entitlements

Extend current FFCRA benefits through the end of the 2021-22 school year or until benefits are extending federally. Passed with a motion by Steph Roach 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

9. Statistical (Financial) Report

10. Next Meeting Date

Next Board Meeting Monday, January 11, 2021 at 7:30pm

11. Adjournment

President Vincent adjourned the meeting at 8:20pm

Doniphan-Trumbull Public School
Special School Board Meeting

Date: December 16, 2020

Special Board Meeting 7:00pm

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

To: Board of Education Members and General Public

Agenda: Special Meeting

From: Stan Hendricks, Superintendent

1. Call Special Meeting to Order; 7:00pm

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

Determination of Legality of the Special Meeting and Roll Call - President Vincent acknowledges that the notice of the meeting was given in advance by publication appearing in the December 10, 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.

Brent Rainforth Present, Absent	Chris Sullivan, Present Absent
Steph Roach Present, Absent	Zach VanDiest, Present Absent
John Schultz Present, Absent	Craig Vincent Present, Absent

3. McPherson and Jacobson presentation

Representatives from McPherson and Jacobson, LLC will discuss highlights from the school/community input meetings earlier on the day.

4. President Vincent adjourned the meeting at 8:15pm

5. Next Meeting Date January 11, 2021

DONIPHAN-TRUMBULL PUBLIC SCHOOL
DECEMBER 1, 2020 to DECEMBER 31, 2020

01/11/2021 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,836,776.89							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,577.42	\$3.12	\$165,580.54						
Receipts		\$130,929.70							
Disbursements	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$71,628.29</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$551,629.58</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$623,257.87</td> </tr> </table>	Lst Mo Clai	\$71,628.29	Lst Mo Pay	\$551,629.58		\$623,257.87	\$623,257.87	
Lst Mo Clai	\$71,628.29								
Lst Mo Pay	\$551,629.58								
	\$623,257.87								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,344,451.84							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$135,245.98	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,245.98	\$0.00
Receipts			
Interest		\$11.49	
Adjusted Receipts		\$11.49	\$0.00
Disbursements			
Ending Balance		\$135,257.47	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,424.03	
Receipts		\$2.59	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,426.62	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,146,539.35	
Receipts	\$4,077.71	
Disbursements	\$92,973.00	
Ending Balance	\$3,057,644.06	\$0.00

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

01/11/2021 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$388,494.12	
Receipts	\$1,197.48	
Check Int		
Disbursements		
Ending Balance	\$389,691.60	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,617.76	
Receipts	\$268.61	
Expenditures	\$893.44	
Ending Balance	\$1,992.93	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD									
Beginning Balance	\$18,596.59										
Audit Adjustment	\$0.00	\$0.00									
Adjusted Beginning Balance	\$18,596.59	\$0.00									
Receipts	\$100,599.01										
Disbursements	\$19,605.53										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Lst Mo Clai</td> <td style="width: 30%; text-align: right;">\$10,692.98</td> <td style="width: 40%;"></td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$8,912.55</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$19,605.53</td> <td></td> </tr> </table>	Lst Mo Clai	\$10,692.98		Lst Mo Pay	\$8,912.55			\$19,605.53		
Lst Mo Clai	\$10,692.98										
Lst Mo Pay	\$8,912.55										
	\$19,605.53										
Ending Balance	\$99,590.07	\$0.00									

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$120,727.14	
Receipts	\$7,024.09	
Disbursements	\$11,492.58	
Ending Balance	\$116,258.65	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$13,896.25	
Receipts	\$173.37	
Disbursements	\$137.15	
Ending Balance	\$13,932.47	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$258,497.30	\$1,114,124.66	\$3,203,700.00	\$2,089,575.34	34.78
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$4,509.32	\$28,297.00	\$23,787.68	15.94
1190	EARLY CHILDHOOD ED	\$6,415.24	\$24,663.37	\$77,920.00	\$53,256.63	31.65
1200	SPED SCHOOL AGE	\$60,368.41	\$239,306.17	\$879,100.00	\$639,793.83	27.22
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,711.19	\$63,528.76	\$182,050.00	\$118,521.24	34.90
2130	HEALTH SERVICES	\$7,436.70	\$30,251.56	\$59,520.00	\$29,268.44	50.83
2141	PSY SERV;SPED SCH AGE	\$8,090.13	\$35,644.92	\$102,660.00	\$67,015.08	34.72
2151	SPEECH THERAPY-SCH AGE	\$452.74	\$12,692.90	\$103,810.00	\$91,117.10	12.23
2161	OT-SPED SCH AGE	\$3,326.21	\$4,613.81	\$26,200.00	\$21,586.19	17.61
2162	OT-SPED AGE 3-5	\$861.25	\$1,287.77	\$6,100.00	\$4,812.23	21.11
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$100.00	\$100.00	0.00
2171	PT-SPED SCHOOL AGE	\$2,289.97	\$3,091.21	\$6,200.00	\$3,108.79	49.86
2172	PT - AGE 3-5	\$731.25	\$731.25	\$5,100.00	\$4,368.75	14.34
2173	PT- BIRTH - AGE 2	\$0.00	\$195.00	\$3,100.00	\$2,905.00	6.29
2180	VISION CONSULTANT REG ED	\$277.10	(\$115.33)	\$0.00	\$115.33	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$200.00	\$200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$23,752.56	\$112,472.68	\$498,400.00	\$385,927.32	22.57
2211	REGULAR ED IN-SERVICE	\$33.55	\$33.55	\$400.00	\$366.45	8.39
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$30.00	\$1,202.18	\$12,160.00	\$10,957.82	9.89
2220	LIBRARY/MEDIA	\$8,581.89	\$34,943.91	\$102,940.00	\$67,996.09	33.95
2230	INSTRUCTION RELATED TECH ETC.	\$3,223.86	\$14,838.43	\$37,720.00	\$22,881.57	39.34
2310	GENERAL/BOARD ADMINISTRATION	\$8,063.84	\$10,192.11	\$24,700.00	\$14,507.89	41.26
2320	OFFICE OF THE SUPERINTENDENT	\$18,420.87	\$76,154.76	\$238,170.00	\$162,015.24	31.97
2330	LEGAL SERVICE	\$3,390.00	\$5,009.00	\$6,000.00	\$991.00	83.48
2410	OFFICE OF THE PRINCIPAL	\$28,643.15	\$120,301.52	\$367,520.00	\$247,218.48	32.73
2510	FISCAL SERVICES	\$12,450.62	\$57,613.00	\$168,200.00	\$110,587.00	34.25
2580	ADMIN. TECHNOLOGY SERVICES	\$552.50	\$3,643.05	\$12,400.00	\$8,756.95	29.38
2610	BUILDINGS/SITES OPERATIONS	\$29,736.75	\$130,875.30	\$436,602.00	\$305,726.70	29.98
2620	BUILDINGS/SITES MAINTENANCE	\$6,325.28	\$31,894.89	\$239,924.00	\$208,029.11	13.29
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$9,757.59	\$9,800.00	\$42.41	99.57
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$836.15	\$1,538.52	\$35,512.00	\$33,973.48	4.33
2660	SAFETY & SECURITY	\$372.00	\$847.00	\$6,000.00	\$5,153.00	14.12
2710	REGULAR PUPIL TRANSPORTATION	\$20,750.42	\$76,315.96	\$255,500.00	\$179,184.04	29.87
2712	SCHOOL AGE SPEC ED TRANSPORT	\$583.97	\$2,614.12	\$15,552.00	\$12,937.88	16.81
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,626.44	\$5,552.83	\$21,060.00	\$15,507.17	26.37
2730	REGULAR AGE PUPIL TRANSPORT	\$2,204.45	\$7,997.08	\$0.00	(\$7,997.08)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$0.00	\$170.10	\$0.00	(\$170.10)	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$3,612.00	\$3,612.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,989.38	\$24,474.24	\$76,150.00	\$51,675.76	32.14
6310	TITLE IIA	\$1,490.66	\$3,068.72	\$0.00	(\$3,068.72)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$7,048.57	\$100,603.00	\$93,554.43	7.01
6406	IDEA PRESCHOOL SPED	\$699.64	\$3,256.95	\$8,750.00	\$5,493.05	37.22
6408	IDEA \$\$	\$13,080.99	\$39,242.97	\$22,178.00	(\$17,064.97)	176.95

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6969	TITLE IV 18/19	\$4,656.90	\$4,656.90	\$0.00	(\$4,656.90)	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$2,468.59	\$18,895.75	\$0.00	(\$18,895.75)	0.00
8000	TRANSFERS	\$0.00	(\$37,903.69)	\$27,500.00	\$65,403.69	(137.83)
01	GENERAL FUND	\$563,549.28	\$2,309,178.60	\$7,454,510.00	\$5,145,331.40	30.98
02	BUILDING AND SITES FUND					
2610	BUILDINGS/SITES OPERATIONS	\$92,973.00	\$92,973.00	\$0.00	(\$92,973.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$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	\$92,973.00	\$118,987.31	\$0.00	(\$118,987.31)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$20,191.20	\$97,421.54	\$0.00	(\$97,421.54)	0.00
8000	TRANSFERS	\$0.00	\$29,728.20	\$0.00	(\$29,728.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$20,191.20	\$127,149.74	\$0.00	(\$127,149.74)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
Grand Total:		\$676,713.48	\$2,745,764.40	\$7,454,510.00	\$4,708,745.60	36.83

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 GENERAL FUND						
01 1100	PROPERTY TAXES	\$0.00	\$24,602.85	\$5,686,857.00	\$5,662,254.15	9.43
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$720.10	\$133,016.67	\$0.00	(\$133,016.67)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$12,748.87	\$1,117,648.02	\$0.00	(\$1,117,648.02)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$117,806.99	\$0.00	(\$117,806.99)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$17,481.58	\$229,458.93	\$0.00	(\$229,458.93)	0.00
1100	Local property tax	\$30,950.55	\$1,622,533.46	\$5,686,857.00	\$4,064,323.54	28.53
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$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	\$135.69	\$0.00	(\$135.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$1,000.00	\$724.36	27.59
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,795.01	\$10,956.07	\$0.00	(\$10,956.07)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$19,965.43	\$85,978.09	\$0.00	(\$85,978.09)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$816.72	\$4,523.75	\$0.00	(\$4,523.75)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,976.36	\$6,111.72	\$0.00	(\$6,111.72)	0.00
1125	MOTOR VEHICLE TAXES	\$25,553.52	\$107,569.63	\$275,000.00	\$167,430.37	39.12
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,360.00	\$4,485.00	\$11,000.00	\$6,515.00	40.77
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,360.00	\$4,485.00	\$11,000.00	\$6,515.00	40.77
01 1510	INTEREST ON INVESTME	\$654.59	\$3,370.75	\$10,000.00	\$6,629.25	33.71
1510	INTEREST on INVESTMENTS	\$654.59	\$3,370.75	\$10,000.00	\$6,629.25	33.71
01 1740	FEES(LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$182.84	\$742.25	\$0.00	(\$742.25)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$2,958.26	\$8,114.62	\$0.00	(\$8,114.62)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$3,141.10	\$8,856.87	\$20,000.00	\$11,143.13	44.28
01 3110	STATE AID	\$8,273.00	\$33,092.00	\$82,923.00	\$49,831.00	39.91
3110	STATE AID	\$8,273.00	\$33,092.00	\$82,923.00	\$49,831.00	39.91
01 3120	SPECIAL ED PROGRAMS	\$53,975.00	\$53,975.00	\$440,000.00	\$386,025.00	12.27
3120	SPECIAL ED SCHOOL AGE	\$53,975.00	\$53,975.00	\$440,000.00	\$386,025.00	12.27
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$130.99	\$0.00	(\$130.99)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,942.78	\$12,000.00	\$10,057.22	16.19
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,876.00	\$2,880.00	\$4.00	99.86
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,876.00	\$2,880.00	\$4.00	99.86
01 4310	TITLE I PART B REAP	\$0.00	\$37,763.00	\$40,000.00	\$2,237.00	0.00
4310	REAP S'S	\$0.00	\$37,763.00	\$40,000.00	\$2,237.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$7,021.94	\$26,822.20	\$30,000.00	\$3,177.80	89.41
5690	OTHER NON-REVENUE RECEIPTS	\$7,021.94	\$26,822.20	\$30,000.00	\$3,177.80	89.41
01 6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
01 6406	IDEA PT B	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
6406	IDEA PT B	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
01 6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
01	GENERAL FUND	\$130,929.70	\$2,100,573.70	\$7,010,842.00	\$4,910,268.30	29.96
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$72.92	\$13,470.02	\$0.00	(\$13,470.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$1,291.03	\$113,205.46	\$0.00	(\$113,205.46)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$1,781.31	\$13,711.13	\$0.00	(\$13,711.13)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$21,466.05	\$0.00	(\$21,466.05)	0.00
1100	Local property tax	\$3,145.26	\$161,852.66	\$0.00	(\$161,852.66)	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	\$932.45	\$3,652.87	\$0.00	(\$3,652.87)	0.00
1510	INTEREST on INVESTMENTS	\$932.45	\$3,652.87	\$0.00	(\$3,652.87)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$4,077.71	\$165,730.20	\$0.00	(\$165,730.20)	0.00
03	DEPRECIATION FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03 1510	INTEREST	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
1510	INTEREST on INVESTMENTS	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
03	DEPRECIATION FUND	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
1510	INTEREST on INVESTMENTS	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$3.62	\$16.61	\$0.00	(\$16.61)	0.00
1510	INTEREST on INVESTMENTS	\$3.62	\$16.61	\$0.00	(\$16.61)	0.00
06 1611	FINE LUNCH	(\$5,139.52)	(\$4,560.46)	\$0.00	\$4,560.46	0.00
1611	daily sales lunch	(\$5,139.52)	(\$4,560.46)	\$0.00	\$4,560.46	0.00
06 1612	STUDENT BREAKFASTS	\$4,136.55	\$4,136.55	\$0.00	(\$4,136.55)	0.00
1612	daily sales breakfast	\$4,136.55	\$4,136.55	\$0.00	(\$4,136.55)	0.00
06 1613	MILK	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$2,059.15	\$7,510.05	\$0.00	(\$7,510.05)	0.00
1620	daily sales non reimbursable programs	\$2,059.15	\$7,510.05	\$0.00	(\$7,510.05)	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 4210	FEDERAL REIMBURSEMENT	\$99,541.02	\$99,541.02	\$0.00	(\$99,541.02)	0.00
4210	FEDERAL REIMBURSEMENT	\$99,541.02	\$99,541.02	\$0.00	(\$99,541.02)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$100,600.82	\$112,119.43	\$0.00	(\$112,119.43)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$25.16	\$4,647.19	\$0.00	(\$4,647.19)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$445.41	\$39,048.36	\$0.00	(\$39,048.36)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,115.83	\$0.00	(\$4,115.83)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$611.17	\$8,017.02	\$0.00	(\$8,017.02)	0.00
1100	Local property tax	\$1,081.74	\$55,828.40	\$0.00	(\$55,828.40)	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	\$115.74	\$589.07	\$0.00	(\$589.07)	0.00
1510	INTEREST on INVESTMENTS	\$115.74	\$589.07	\$0.00	(\$589.07)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$4.58	\$0.00	(\$4.58)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$1,197.48	\$56,494.99	\$0.00	(\$56,494.99)	0.00
Grand Total:		\$236,819.79	\$2,434,973.69	\$7,010,842.00	\$4,575,868.31	34.73

Checking Account: 01		General Fund		Vendor: ALPREH		ALPHA REHABILITATION, P.C.		Check Total: 235.59	
Invoice Number	Check Date	Check Type	PO Number	Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
3063	01/06/2021	Check	ALPHA		SLP HRS	01 2151 340 001 0 000	167.04		
3063	01/06/2021	Check	ALPHA		SLP MLG	01 2151 580 001 0 000	8.25		
3063	01/06/2021	Check	ALPHA		OT HRS	01 2161 340 001 0 000	60.30		
Check Number: 35609		Check Type: Check		Vendor: ARMELE		ARMBRUSTER ELECTRIC		Check Total: 1,516.43	
Invoice Number	Invoice Date	PO Number	ARMBRUSTER	Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
210105	01/06/2021				ELECTRICAL REPAIRS	01 2620 431 000 0 000	1,516.43		
Check Number: 35610		Check Type: Check		Vendor: BARSTE		STEPHANIE BARTHEL		Check Total: 202.92	
Invoice Number	Invoice Date	PO Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
JAN2021	01/08/2021				TAYLOR MCDOLE MILEAGE REIMBURSEMENT	01 2710 332 001 0 000	202.92		
Check Number: 35611		Check Type: Check		Vendor: BIGG		BIG G ACE		Check Total: 66.24	
Invoice Number	Invoice Date	PO Number	1103MT	Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
666685/1	01/06/2021				TRANSUPSUPPL	01 2710 610 001 0 000	66.24		
Check Number: 35612		Check Type: Check		Vendor: BREBRE		BRENT BRECKNER		Check Total: 184.00	
Invoice Number	Invoice Date	PO Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
01/05/21	01/06/2021				MLG TO ACTIVITIES	01 2190 580 001 0 000	184.00		
Check Number: 35613		Check Type: Check		Vendor: CAPBUS		CAPITAL BUSINESS SYSTEMS, INC.		Check Total: 1,056.62	
Invoice Number	Invoice Date	PO Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
1034222	01/06/2021		CAPBUSINSTR		COPIERS FOR TEACHERS	01 1100 734 000 0 000	122.00		
1036156	01/06/2021		CAPBUSINSTR		COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00		
1036387	01/06/2021		CAPBUSINSTR		COPIERS FOR TEACHERS	01 1100 734 000 0 000	183.46		
1037812	01/06/2021		CAPBUSINSTR		COPIERS FOR TEACHERS	01 1100 734 000 0 000	240.22		
1039248	01/07/2021		CAPBUSINSTR		COPIERS FOR TEACHERS	01 1100 734 000 0 000	289.94		
Check Number: 35614		Check Type: Check		Vendor: CAPLEASE		CAPITAL BUSINESS SYSTEMS, INC.		Check Total: 216.38	
Invoice Number	Invoice Date	PO Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
28509244	01/07/2021		CAPBUSSUPT		SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38		
Check Number: 35615		Check Type: Check		Vendor: CENNEB		Central Nebraska Rehabilitation Services		Check Total: 1,856.36	
Invoice Number	Invoice Date	PO Number		Invoice Date	Detail Description	Chart of Account Number	Detail Amount	Check Total:	Detail Amount
JAN2021	01/07/2021		5002-S		OT HS/ HRS	01 2161 340 001 0 000	81.25		
JAN2021	01/07/2021		5002-S		OT ELEM/ HRS	01 2161 340 002 0 000	488.75		
JAN2021	01/07/2021		5002-S		OT ELEM/ MILEAGE	01 2161 580 002 0 000	23.04		
JAN2021	01/07/2021		5002-S		OT SPED AGE 3-5/ HRS	01 2162 340 002 0 000	113.75		
JAN2021	01/07/2021		5002-S		PT ELEM/HRS	01 2171 340 001 0 000	801.25		
JAN2021	01/07/2021		5002-S		PT ELEM/ MILEAGE	01 2171 580 002 0 000	88.32		
JAN2021	01/07/2021		5002-S		PT SPED AGE 3-5 HRS	01 2172 340 002 0 000	260.00		
Check Number: 35616		Check Type: Check		Vendor: CONMAN		CONTROL MANAGEMENT, INC.		Check Total: 195.00	

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount
ST12951	01/07/2021					01 2620 430 001 0 000	97.50
ST12951	01/07/2021					01 2620 430 002 0 000	97.50
Check Number: 35617			Check	01/11/2021	COOP	COOPERATIVE PRODUCERS, INC.	52.14
Invoice Number: 12/01/21	01/06/2021	COOP				01 2710 626 000 0 000	52.14
Check Number: 35618			Check	01/11/2021	DESFLI	DESIGN FLIGHT/DIAMOND TRUCK WASH	21.00
Invoice Number: 518415	01/07/2021	DESIGNFL				01 2730 431 000 0 000	21.00
Check Number: 35619			Check	01/11/2021	DONHER	DONIPHAN HERALD	174.38
Invoice Number: 12/31/20	01/06/2021	DONHER				01 2510 540 000 0 000	174.38
Check Number: 35620			Check	01/11/2021	IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	693.31
Invoice Number: JAN2021	01/08/2021	IMPRESS				01 1100 610 001 0 000	346.16
JAN2021	01/08/2021	IMPRESS				01 1100 610 001 0 000	18.17
JAN2021	01/08/2021	IMPRESS				01 1190 610 002 0 000	38.02
JAN2021	01/08/2021	IMPRESS				01 2510 735 000 0 000	15.96
JAN2021	01/08/2021	IMPRESS				01 2712 610 001 0 000	100.00
JAN2021	01/08/2021	IMPRESS				01 6996 610 002 0 000	175.00
Check Number: 35621			Check	01/11/2021	EAKES	EAKES OFFICE PLUS	1,090.34
Invoice Number: INV251212	01/07/2021	EAKESCOPY				01 1100 443 001 0 000	94.42
INV251212	01/07/2021	EAKESCOPY				01 1200 443 001 0 000	94.41
INV253056	01/08/2021	EAKESCOPY				01 1100 443 001 0 000	450.75
INV253056	01/08/2021	EAKESCOPY				01 1100 443 002 0 000	450.76
Check Number: 35622			Check	01/11/2021	ECOLAB	ECOLAB PEST ELIMINATION DIVISION	78.26
Invoice Number: 3561943	01/06/2021	ECOLAB				01 2610 431 000 0 000	78.26
Check Number: 35623			Check	01/11/2021	ESU9	EDUCATIONAL SERVICE UNIT #9	11,176.65
Invoice Number: 21-268	01/07/2021	ESU#9				01 1200 330 002 0 000	30.00
21-268	01/07/2021	ESU#9				01 2213 330 002 0 000	30.00
21-269	01/07/2021	ESU#9				01 1200 330 001 0 000	30.00
21-298	01/07/2021	ESU#9				01 6996 340 001 0 000	4,574.72
21-298	01/07/2021	ESU#9				01 6996 340 002 0 000	4,574.72
21-307	01/07/2021	ESU#9				01 2141 340 000 0 000	1,473.15

Checking Account: 01		General Fund					
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount
01.2021	01/06/2021	HOMLEA3	Check		SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69
01/2021	01/06/2021	HOMLEA1	Check		HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00
Check Number: 35634	Invoice Date: 01/08/2021	PO Number: HYVEE	Check Type: HYVEE	Check Date: 01/11/2021	Vendor: HYVEE	HyVee	Check Total: 2.97
20203186	01/06/2021	1187MT	Check		INTEGRATED SECURITY SOLUTIONS		1,000.00
35636	01/07/2021		Check		J.W. PEPPER & SON, INC.		167.99
363139839	01/07/2021		Check		BAND MUSIC		37.49
363139839	01/07/2021		Check		BAND MUSIC		37.50
363140334	01/07/2021		Check		BAND MUSIC		46.50
363140334	01/07/2021		Check		BAND MUSIC		46.50
35637	01/06/2021	4530-S	Check		JAYMAR BUSINESS FORMS, INC.		160.09
059459	01/06/2021		Check		CHECKS/W-2s/1099s		160.09
35638	01/06/2021	KSB	Check		KSB SCHOOL LAW		724.50
9317	01/06/2021		Check		LEGAL SERVICE		724.50
35639	01/08/2021	KULLY	Check		Kully Pipe & Steel		67.38
743081	01/08/2021		Check		AG ED SUPPLY		67.38
35640	01/07/2021	0003Elem	Check		LEARNING A-Z		1,049.50
3185723	01/07/2021		Check		Learning A-Z Subscriptions		1,049.50
35641	01/07/2021	48264	Check		LEARNING WITHOUT TEARS		858.00
INV97857	01/07/2021		Check		see attached		858.00
35642	01/08/2021	MASTERCARD	Check		MASTERCARD		2,015.41
JAN2021	01/08/2021		Check		HARDWARE - HS		193.02
JAN2021	01/08/2021		Check		HARDWARE - HS REIMBURSE		(25.49)
JAN2021	01/08/2021		Check		HARDWARE - ELE REIMBURSE		(25.48)
JAN2021	01/08/2021		Check		HARDWARE - ELE		103.03

Checking Account:	01	General Fund	Invoice Number	Check Date	Check Type	PO Number	Detail Description	Vendor	Chart of Account Number	Detail Amount	Check Total:
JAN2021	01/08/2021	MASTERCARD	51733627	01/06/2021	Check	992-HS	SPED TRAINING - HS	Matheson Tri-Gas Inc.	01 1200 330 001 0 000	466.65	59.26
JAN2021	01/08/2021	MASTERCARD					SPED TRAINING - ELE		01 1200 330 002 0 000	466.65	
JAN2021	01/08/2021	MASTERCARD					SPED SUPPLY - HS		01 1200 610 001 0 000	38.35	
JAN2021	01/08/2021	MASTERCARD					SPED SUPPLY - ELE		01 1200 610 002 0 000	38.35	
JAN2021	01/08/2021	MASTERCARD					SPED HARDWARE - HS		01 1200 734 001 0 000	42.49	
JAN2021	01/08/2021	MASTERCARD					SPED HARDWARE - ELE		01 1200 734 002 0 000	42.50	
JAN2021	01/08/2021	MASTERCARD					NURSE SUPPLY - HS		01 2130 610 001 0 000	31.96	
JAN2021	01/08/2021	MASTERCARD					NURSE SUPPLY - ELE		01 2130 610 002 0 000	31.96	
JAN2021	01/08/2021	MASTERCARD					ART SUPPLIES - HS		01 2190 610 001 0 000	39.12	
JAN2021	01/08/2021	MASTERCARD					ART DUES/FEES		01 2190 810 001 0 000	34.95	
JAN2021	01/08/2021	MASTERCARD					PRINCIPAL HARDWARE - ELE		01 2410 734 002 0 041	69.99	
JAN2021	01/08/2021	MASTERCARD					MT EQUIP-WATER FOUNTAIN		01 2620 733 000 0 000	419.50	
JAN2021	01/08/2021	MASTERCARD					DMV CHECK - J FOSS		01 2710 890 000 0 000	3.00	
JAN2021	01/08/2021	MASTERCARD					COVID - HS		01 6996 610 001 0 000	22.43	
JAN2021	01/08/2021	MASTERCARD					COVID - ELE		01 6996 610 002 0 000	22.43	
Check Number: 35643					Check Date: 01/11/2021			Vendor: MATHTRI		Check Total:	59.26
							SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (01 1100 610 001 0 000	Detail Amount	
Check Number: 35644					Check Date: 01/11/2021			Vendor: MAZSAN		Check Total:	44.24
							STUDENT NOVELS		01 1100 610 000 0 000	Detail Amount	
Check Number: 35645					Check Date: 01/11/2021			Vendor: MENARD		Check Total:	11.98
							SPED SUPPL		01 1200 610 000 0 000	Detail Amount	
Check Number: 35646					Check Date: 01/11/2021			Vendor: MENHAS		Check Total:	370.03
							MT SUPPLIES		01 2620 610 000 0 000	Detail Amount	
							CUSTODIAL SUPPLIES		01 2610 610 000 0 000	85.36	
							SPED SUPPL		01 1200 610 000 0 000	176.58	
							CUSTODIAL SUPPLIES		01 2610 610 000 0 000	23.96	
									01 2610 610 000 0 000	84.13	
Check Number: 35647					Check Date: 01/11/2021			Vendor: MIWECOM		Check Total:	186.00
							ALARM FEES/DISPATCH		01 2620 340 000 0 000	Detail Amount	
Check Number: 35648					Check Date: 01/11/2021			Vendor: MINEDI		Check Total:	650.00
							GARBAGE SERVICE		01 2610 420 000 0 000	Detail Amount	
									01 2610 420 000 0 000	650.00	
Check Number: 35649					Check Date: 01/11/2021			Vendor: MURRAY		Check Total:	85.00
							MURRAY NATURAL HEALTH			Detail Amount	

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/22/20	01/06/2021	1186MT	Check			BUS DRIVER'S PHYSICALS	01 2710 340 000 0 000	85.00
Check Number: 35650				Check Date: 01/11/2021		Vendor: NCSA		Check Total: 180.00
66083	01/08/2021	NCSA	Check			HS PRINCIPAL	01 2410 330 001 0 000	90.00
66084	01/07/2021	NCSA	Check			ELE PRINCIPAL	01 2410 330 002 0 000	90.00
Check Number: 35651				Check Date: 01/11/2021		Vendor: NEPEFO		Check Total: 3,213.88
237301	01/07/2021	NPF	Check			BUS-D HOLLISTER	01 2730 431 000 0 000	31.61
237352	01/06/2021	NPF	Check			BUS 12	01 2730 431 000 0 000	1,644.07
237388	01/06/2021	NPF	Check			BUS 17A	01 2730 431 000 0 000	683.05
237447	01/06/2021	NPF	Check			BUS 17	01 2730 431 000 0 000	496.13
712354	01/06/2021	NPF	Check			BUS 12A	01 2730 431 000 0 000	74.24
712379	01/06/2021	NPF	Check			BUS 17A	01 2730 431 000 0 000	79.02
712532	01/06/2021	NPF	Check			BUS	01 2730 431 000 0 000	86.86
713060	01/06/2021	NPF	Check			BUS 12A	01 2730 431 000 0 000	(74.24)
713309	01/06/2021	NPF	Check			BUS 17	01 2730 431 000 0 000	193.14
Check Number: 35652				Check Date: 01/11/2021		Vendor: OMAWOR		Check Total: 20.62
JAN2021	01/08/2021	4542-S	Check			20-21 ADS/LATE FEE	01 2310 540 001 0 000	10.31
JAN2021	01/08/2021	4542-S	Check			20-21 ADS/LATE FEE	01 2310 540 002 0 000	10.31
Check Number: 35653				Check Date: 01/11/2021		Vendor: PERGUT		Check Total: 210.00
311	01/06/2021	6003-S	Check			LEGAL SERVICES	01 2330 317 000 0 000	210.00
Check Number: 35654				Check Date: 01/11/2021		Vendor: PLUBES		Check Total: 225.00
JAN2021	01/07/2021	PLUMBEST	Check			PLUMBING REPAIRS	01 2620 431 000 0 000	225.00
Check Number: 35655				Check Date: 01/11/2021		Vendor: SAMS		Check Total: 260.77
JAN2021	01/08/2021	SAMS	Check			ELE SUPPL - KINDER SNACKS	01 1100 610 002 0 000	158.83
JAN2021	01/08/2021	SAMS	Check			EARLY ED SNACKS	01 1190 610 002 0 000	65.00
JAN2021	01/08/2021	SAMS	Check			SPED ELE SNACKS	01 1200 610 002 0 000	36.94
Check Number: 35656				Check Date: 01/11/2021		Vendor: SCHSPEC		Check Total: 84.01
208126693561	01/07/2021	6010EE	Check			EARLY ED SUPPLIES	01 1190 610 002 0 000	51.98
208126726261	01/07/2021	0007Office	Check			General Supply Order for Semester 1	01 1100 610 002 0 000	32.03
Check Number: 35657				Check Date: 01/11/2021		Vendor: SOUTH		Check Total: 5,626.00
			Check			SOUTHERN POWER		

Checking Account: 01		General Fund					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/2020	01/06/2021	SOPOWER			ELECTRICITY	01 2610 621 000 0 000	5,539.00
DEC20SIGN	01/06/2021	SOPOWER			ELECTRICITY/SIGN	01 2610 621 000 0 000	87.00
Check Number: 35658				Check Type: Check	Check Date: 01/11/2021	SPADAT	Check Total: 2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
APR21-MAR22	01/06/2021	SPADAT			MTG SUBSCR	01 2310 340 001 0 000	1,000.00
APR21-MAR22	01/06/2021	SPADAT			MTG SUBSCR	01 2310 340 002 0 000	1,000.00
Check Number: 35659				Check Type: Check	Check Date: 01/11/2021	SPOSAT	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11368	01/06/2021	SPOSAT			SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	450.00
Check Number: 35660				Check Type: Check	Check Date: 01/11/2021	STNEAS	Check Total: 232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1246680	01/06/2021	STNE			NETWORK SERVER FEES	01 1100 382 000 0 000	232.49
Check Number: 35661				Check Type: Check	Check Date: 01/11/2021	TMS	Check Total: 104.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
246158	01/06/2021	TMS			TIME CLOCK FEES	01 2510 530 000 0 000	104.96
Check Number: 35662				Check Type: Check	Check Date: 01/11/2021	TOBWEN	Check Total: 161.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2021	01/08/2021	WENTOB			MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30
Check Number: 35663				Check Type: Check	Check Date: 01/11/2021	USCELL	Check Total: 93.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0414158044	01/08/2021	USCELL			COVID HIGH SPEED INTERENT	01 6996 340 002 0 000	93.87
Check Number: 35664				Check Type: Check	Check Date: 01/11/2021	VERIZO	Check Total: 125.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5051021602012	01/08/2021	VERIZLD			LONG DISTANCE	01 2510 530 000 0 000	125.42
Check Number: 35665				Check Type: Check	Check Date: 01/11/2021	VILOFD	Check Total: 734.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN/MAR 21	01/07/2021	VILLAGE			WATER/SEWER	01 2610 410 000 0 000	734.00
Check Number: 35666				Check Type: Check	Check Date: 01/11/2021	VISA	Check Total: 84.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN2021	01/08/2021	VISA			SUPT OFFICE SUPPL	01 2320 610 000 0 000	84.16
Check Number: 35667				Check Type: Check	Check Date: 01/11/2021	VOYSOP	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3123317	01/06/2021	0002Elem			Acadience Math	01 1100 735 002 0 000	125.00

Detail Check Register
GF JAN 2021

Checking Account: 01	General Fund	Invoice Number	Check Date	Check Type	Check	Invoice Date	PO Number	WALMAR	Vendor	Check Date	Detail Description	Chart of Account Number	Check Total:
Check Number: 35668	Check Type: Check	JAN 2021	01/08/2021	WALMAR	HS SUPPL	01/11/2021	01 1100 610 001 0 000	WALMART COMMUNITY	WALMAR	01/11/2021	HS SUPPL	01 1100 610 001 0 000	350.00
Check Number: 35669	Check Type: Check	29023	01/08/2021	1220MT	WATER TREATMENT	01/11/2021	01 2610 340 001 0 000	WATERLINK, INC.	WATLIN	01/11/2021	WATER TREATMENT	01 2610 340 001 0 000	2,324.04
Check Number: 35670	Check Type: Check	29023	01/08/2021	1220MT	WATER TREATMENT	01/11/2021	01 2610 340 002 0 000	WATERLINK, INC.	WATLIN	01/11/2021	WATER TREATMENT	01 2610 340 002 0 000	1,162.02
Check Number: 35671	Check Type: Check	69371250	01/07/2021	FLEETSERVICES	NON STUDENT VEHICLE FUEL	01/11/2021	01 2650 626 000 0 000	WEX BANK	WEXBAN	01/11/2021	NON STUDENT VEHICLE FUEL	01 2650 626 000 0 000	2,042.62
Check Number: 35671	Check Type: Check	69371250	01/07/2021	FLEETSERVICES	BUS FUEL	01/11/2021	01 2710 626 000 0 000	WEX BANK	WEXBAN	01/11/2021	BUS FUEL	01 2710 626 000 0 000	207.15
Check Number: 35671	Check Type: Check	69371250	01/07/2021	FLEETSERVICES	EARL ED BUS FUEL	01/11/2021	01 2713 626 000 0 000	WEX BANK	WEXBAN	01/11/2021	EARL ED BUS FUEL	01 2713 626 000 0 000	1,711.34
Check Number: 8969-816	Check Type: Check	8969-816	01/06/2021	WOODWSHRED	SPED SHREDDING	01/11/2021	01 1200 340 000 0 000	WOODWARD'S	WOOD	01/11/2021	SPED SHREDDING	01 1200 340 000 0 000	47.50
Check Number: 8969-816	Check Type: Check	8969-816	01/06/2021	WOODWSHRED	ALL OTHER SHREDDING	01/11/2021	01 2610 420 000 0 000	WOODWARD'S	WOOD	01/11/2021	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,446.16

Check Number: 10322	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Detail Amount	Check Total:
54333900263	01/04/2021	01/04/2021	01/11/2021	Check	EARTHGRAINS	EARTH GRAINS	227.00	427.25
54333900427	01/04/2021	01/04/2021		Check	EARTHGRAINS		200.25	
Check Number: 10323	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Detail Amount	Check Total:
10601743	01/04/2021	01/04/2021	01/11/2021	Check	PHONE	HAMILTON TELEPHONE	38.04	38.04
Check Number: 10324	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Detail Amount	Check Total:
1111813	01/04/2021	01/04/2021	01/11/2021	Check	HILANDDAIRY	HILAND DAIRY FOODS CO, LLC	508.51	2,592.01
1111873	01/04/2021	01/04/2021		Check	HILANDDAIRY		336.38	
1111926	01/04/2021	01/04/2021		Check	HILANDDAIRY		487.12	
1111955	01/04/2021	01/04/2021		Check	HILANDDAIRY		54.00	
1111989	01/04/2021	01/04/2021		Check	HILANDDAIRY		340.94	
1112091	01/04/2021	01/04/2021		Check	HILANDDAIRY		299.22	
1112140	01/04/2021	01/04/2021		Check	HILANDDAIRY		107.98	
11125037	01/04/2021	01/04/2021		Check	HILANDDAIRY		457.86	
Check Number: 10325	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Detail Amount	Check Total:
361422302	01/04/2021	01/04/2021	01/11/2021	Check	SYSCO	PEGLER SYSCO	438.68	4,161.80
361432110	01/04/2021	01/04/2021		Check	SYSCO		297.43	
361432110	01/04/2021	01/04/2021		Check	SYSCO		1,969.83	
361441816	01/04/2021	01/04/2021		Check	SYSCO		405.26	
361441816	01/04/2021	01/04/2021		Check	SYSCO		1,050.60	
Check Number: 10326	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Detail Amount	Check Total:
5072923	01/04/2021	01/04/2021	01/11/2021	Check	THOMPSON	US FOODS -GRAND ISLAND	89.64	2,257.65
5072923	01/04/2021	01/04/2021		Check	THOMPSON		1,372.08	
5181623	01/04/2021	01/04/2021		Check	THOMPSON		426.58	
5181625	01/04/2021	01/04/2021		Check	THOMPSON		26.70	
5291354	01/04/2021	01/04/2021		Check	THOMPSON		342.65	

Total without Voids: 9,476.75

Checking Account ID: 06

*Denotes Expensed Invoice Item

Checking Account: 021 BLDG REPO

Check Number: 1731 Check Type: Check Check Date: 01/11/2021 Vendor: CEI Check Total: 1,303.50
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
WO-1029 01/08/2021 NEW MAGLOCK FOR NORTH DOOR 02 2620 733 000 0 000 1,303.50

Check Number: 1732 Check Type: Check Check Date: 01/11/2021 Vendor: CONNMAN Check Total: 9,480.00
Invoice Number PO Number Detail Description Chart of Account Number Detail Amount
24161 01/08/2021 HVAC UPGRADE 02 2610 350 001 0 000 4,740.00
24161 01/08/2021 HVAC UPGRADE 02 2610 350 002 0 000 4,740.00

*Denotes Expensed Invoice Item Checking Account ID: 021 Total without Voids: 10,783.50

Checking Account: 021 BLDG REPO

Check Number: 1729
Invoice Number Check Type: Check
DEC2020 12/29/2020 PO Number

Check Number: 1730
Invoice Number Check Type: Check
DEC2020 12/29/2020 PO Number

Check Date: 12/29/2020 Vendor: HADLEE LEE HADENFELDT
Detail Description Chart of Account Number
DOWN PAY OF PROPERTY - 108 EAST PLUM ST 02 2610 720 000 0 000

Check Date: 12/29/2020 Vendor: HADMON MONTE HADENFELDT
Detail Description Chart of Account Number
DOWN PAY OF PROPERTY - 108 EAST PLUM ST 02 2610 720 000 0 000

Check Total: 25,000.00
Detail Amount

Check Total: 25,000.00
Detail Amount

*Denotes Expensed Invoice Item

Checking Account ID: 021

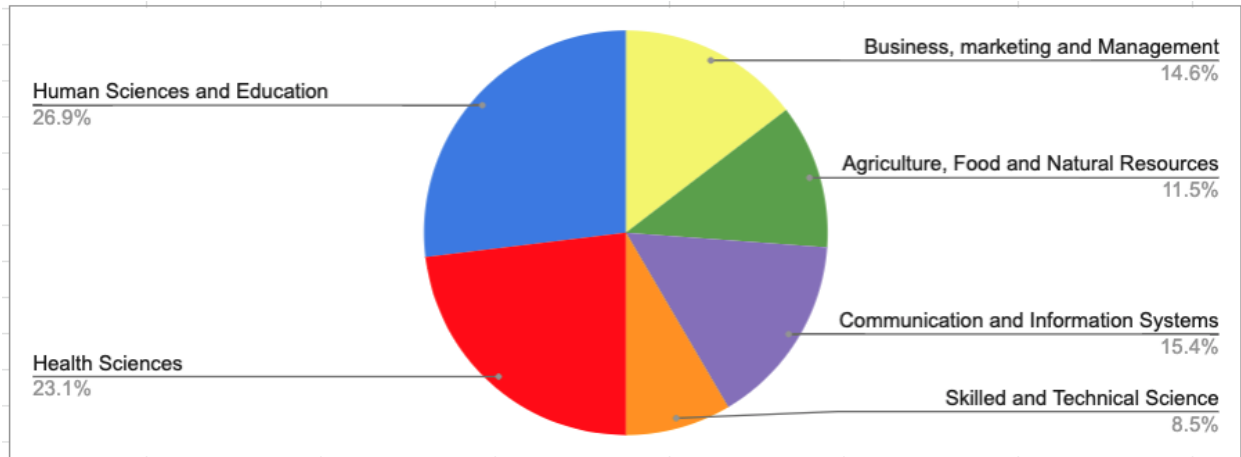
Total without Voids: 50,000.00

January Board Report

CTE curriculum planning

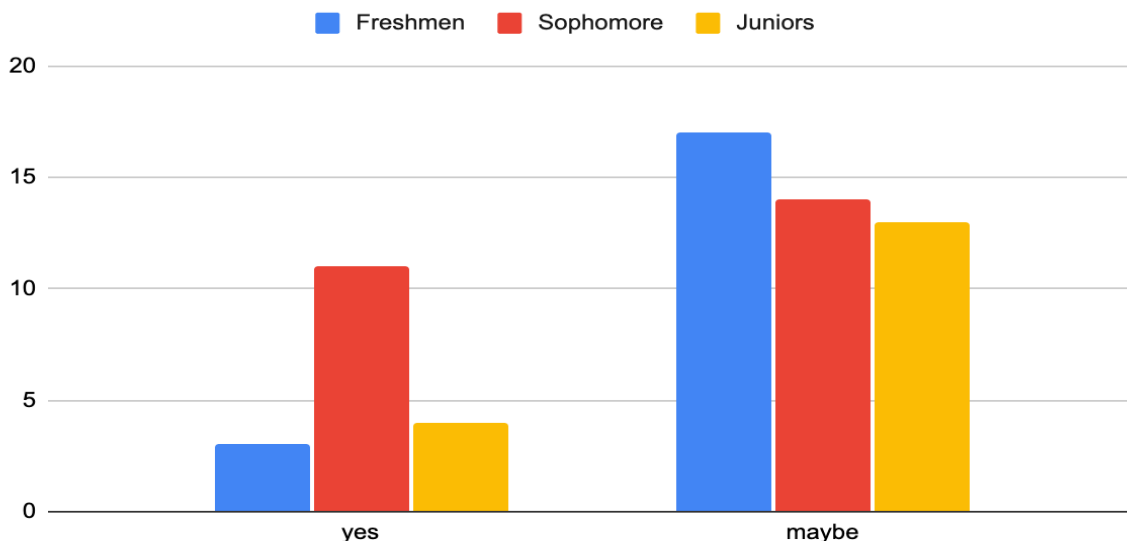
In December I sent out a survey to students asking what career field they were interested in pursuing to help us plan for future CTE courses at Doniphan Trumbull.

Below are the results for the classes of 2022, 2023 and 2024.



As you can see, Human Sciences and Education and Health Sciences are 50% of our student population interest. We will be working on creating pathways for these two fields for next year.

Interest in a CNA class at Doniphan-Trumbull



Jaime Kreutz is touring South Central's CNA program and getting ideas for how to organize the physical space and class structure. We met with the CCC people Thursday. We have started the process to get Jaime certified both with CCC and with the Nebraska Dept of Education so

that it can be a dual credit program. This means that students don't have to take it for college credit. This is beneficial for students who might need multiple swings at mastering content. Also we can offer it to students for high school credit towards their elective hours.

CCC said we are in a really great place and are excited to be our partners. We have the location and the faculty, now we just have to build the location to mimic what a hospital room looks like.

An Education Pathway is a little easier and a whole lot cheaper! One of the classes we can offer is an Introduction to Education that can be taught by any certified teacher. That person will be determined later. We have also changed the Social Studies course offerings to include Sociology every other year against Psychology, which is a course that is encouraged in the Education/Human Services Pathway.

Nebraska Math Readiness Project

Successful completion of this course will result in students not having to take an entrance exam for any Nebraska Community College - or be required to take developmental math courses at the community college level.

Builds College readiness for mathematics courses. Students who are planning to attend a 4-year college but struggle with Math, this course will help build necessary skills to be successful at the post secondary level as well.

Individualized - self paced course - Doniphan Trumbull would be asked to provide a math teacher to support students in the course. Schedule changes that we are going to make will allow for this easily to happen. Each participating school will receive a faculty member from a participating community college to act as a liaison to help with implementation of the program.

Target student scores 225 - 239 RIT on NWEA testing OR 13-18 on the ACT. This is not set in stone, students with teacher recommendations could also be enrolled in the course.

Outlook for students who as of Fall '21 data qualify for this course:

NWEA data qualifying totals:

Freshmen	11
Sophomore	17
Juniors	15

Presenter

Monday, January 11th we invited Amber Smith to come and present information to our students. The first was for the 6th - 8th grade students about social media and how to be a responsible citizen on the net. The second was for grades 9th - 12th. Her work is affiliated with the GI Human Trafficking Task Force. The purpose of this presentation is to arm our students with information about how human traffickers target and groom their victims. Students share with teachers about a fear of being kidnapped. This was the attempt of the Mental Health team to help alleviate those fears.

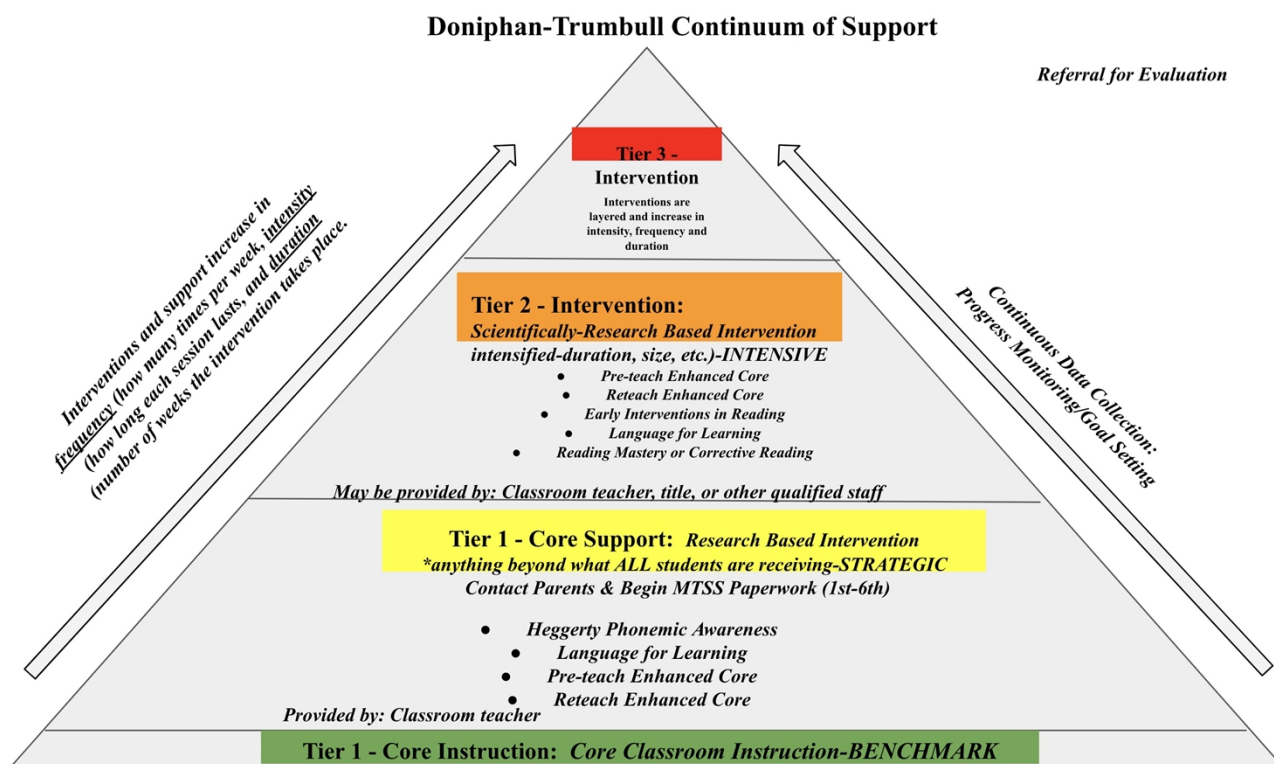
NWEA testing

Testing begins this week with Science and Reading and next week will be Math and Language Usage. During the week of January 5th, MAP teachers set Growth goals with all of the students. We are going to offer incentives for students who meet growth in each test, the reward date will be February 11th (the date of Parent Teacher conferences). Students can earn a movie, popcorn, candy and a pop for meeting growth in all areas. We will reward students in the morning and seniors since they don't take the test, will spend the time working on Scholarships and applying to colleges with Mrs. Sjuts.

**January 2021
Elementary Board Report
Rodney Engel**

Multi-Tiered System of Support (MTSS) & Grade Level Spreadsheets

A Multi-Tiered System of Support is a data-driven, problem solving framework that supports all students along the continuum of learning. The framework focuses on Reading, Math and Social-emotional/Behavioral learning and needs of all students. This tiered system of support is often shown as a 3 or 4-tiered pyramid.



The system is based on strong core instruction that is systematic and systemic across grade levels. When a student is not responding (performing) to core instruction the teacher intervenes providing additional instructional support. Students are also identified as needing additional support through our Universal Screeners (i.e. DIBELS/Acadience Reading & Math). When a student responds positively to intervention the intervention continues or fades out. When a student continues to struggle the intervention increases in frequency, intensity and duration. Additional support can be added and the student can move up the continuum of support increasing the frequency, intensity and duration of the intervention(s) and/or changing the intervention.

**Acadience Reading & Math
Reading (Formerly DIBELS)**

This year we have faced many challenges as we work to ensure every child makes a year's worth of growth along with filling in missing skills and knowledge from instruction missed at the end of last year. We have had roughly 150 students and 19 staff members (who have elementary duties) on quarantine at some point during the first semester.

Acadience Reading			
Kindergarten	Composite		
	Beg	Middle	End
Above Benchmark	72	66	
Benchmark	10	24	
Below Benchmark	14	7	
Well Below	3	3	
1st Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	50	38	
Benchmark	27	14	
Below Benchmark	9	24	
Well Below	14	24	
2nd Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	47	48	
Benchmark	28	24	
Below Benchmark	16	6	
Well Below	9	21	
3rd Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	29	33	
Benchmark	25	22	
Below Benchmark	11	19	
Well Below	36	26	
4th Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	61	46	
Benchmark	18	27	
Below Benchmark	11	8	
Well Below	11	19	
5th Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	56	52	
Benchmark	12	16	
Below Benchmark	12	20	
Well Below	20	12	
6th Grade			
	Composite		
	Beg	Middle	End
Above Benchmark	53	45	
Benchmark	34	38	
Below Benchmark	6	10	
Well Below	6	7	

Math

In December we had a team of teacher administer the Acadience Math universal screener to get a feel for how our students do with this screener and if we could use it in the future within our MTSS process. This is the first time we have administered this screener and we have a lot of work to do to make sure it aligns with our State Standards and expected outcomes for our students at each grade level. We have looked at the data and shared it with all elementary teachers. We will use it to improve instruction and awareness of the vocabulary used in the assessment but it will not be a major focus until we have more data and more understanding of how it aligns with our curriculum and standards.

NWEA MAP Testing - Winter

NWEA MAP Growth testing will be taking place over the next couple of weeks. We utilize this data within our MTSS process and with our SMART Goals. Once completed we will analyze the data and determine if students are making adequate progress, meeting expected growth rates and to modify instruction to meet the needs of our students.

Upcoming Events

January 11-21	NWEA MAP Growth Testing
January 22	Staff In-service (1:30 Dismissal) – review/analyze NWEA scores and SMART Goals

1-11-21 Niles Board Report

18+ Program

- Will be starting out of district job placements two days a week as long as the risk dial continues to move in a positive direction
- My Place Hotel in Hastings
- Parents are excited about the opportunity

Registered Behavior Technician

- Course started 1/7/21 and will be completed by end of the school year
- 17 participants

BIMAS: Social Emotional Screener

- Purchased through ESU 9
 - Universal Screener for all students at all grade levels
 - Progress Monitoring tool
- Will begin screening student's receiving support from LMHP

Staffing Concerns

- Finding and retaining quality paras for unfilled positions
- Para subs

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: January 11, 2021

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.
College Park/CCC/UNK meeting Jan. 6, 2021
LPC Supt meetings Jan. 13, 2021

2. Lunch Program: Through December 2020: Average 129 breakfasts per day; 292 lunches per day; Receipted: \$128,745.52
3. After passing T.E.R.I.P. last month, we have only one staff member who qualifies; that staff member has been duly notified of the program's availability. She has requested forms but hasn't turned them in yet.
4. Update on H and H building:
 - A. We have distributed \$50,000 down payment to the owners.
 - B. Nebraska Title Company, Kruger Land Survey, and B2 Environmental have been contracted to start their reports/research
 - C. Still planning on an April 1, 2021 closing
5. HVAC: One newly installed unit did not work from manufacturer-being replaced under warrantee. CMI has 3 former Trane control units that they have not been able to "bridge" to their CMI control software. Working still on solution.
6. In the process of making a change in our fuel credit card program with Bosselman. Current program is called: Wex Sinclair. We will change to the Wex Bosselman program. The highlight of this program is an 8 cents per gallon savings on all fuel (diesel and gas)
7. McPherson and Jacobson Updates:
 - Jan. 12- Application deadline
 - Jan. 26- 5:00 p.m. meet with committee chairs. Committees: Students, Classified staff, administrative team, Teacher team, Parent/community team.
 - Jan. 26- 5:30 p.m. board meeting: review candidates and select finalists; finalize interview schedule and tours; review questions; meet with school/community chairs.
 - Feb. 2 and 3rd interviews
 - Schedule attached
8. Negotiated Agreement has been signed by DTEA and sent to both NASB and NSEA

ENGEL RECOMMENDATION.xlsx

	E	F	G	H	I
1	PRINCIPAL RECOMMENDATIONS: 3.6% TOTAL PACKAGE INCREASES				
2					
3					
4	CURRENT YEAR TOTALS	MR. ENGEL	PROPOSED YEAR TOTALS		
5	2020-21		2021-22		
6	\$ 103,916.00	Base	107800		
7					
8	1	Emp. Index	1		
9					
10	\$ 103,916.00	Total Salary	\$ 107,800.00		
11					
12	\$ -	Ext. Contract	\$ -		
13					
14					
15	\$ -	Extra-Duty	\$ -		
16					
17	\$ 22,345.68	Insurance \$1050 Ded.	\$ -		
18					
19		Insurance \$1050 Ded	\$ 23,018.64		
20		Insurance \$850 Ded	\$ -		
21		Insurance \$1,200 Ded	\$ -		
22					
23	\$ 7,949.57	FICA	\$ 8,246.70		
24					
25	\$ 10,266.90	Retirement	\$ 10,650.64		
26					
27	\$ 550.00	Dis/Life ins.	\$550.00		
28		TOTAL PACKAGE		% Total package increase	
29	\$ 145,028.15	Insurance \$1050 Ded	\$ 150,265.98	1.03611592	
30		Insurance \$850 Ded		0	
31		Insurance \$1,200 Ded		0	
32					

GORACKE RECOMMENDATION.xlsx

	D	E	F	G	H	I	
1		PRINCIPAL RECOMMENDATIONS: 3.6% TOTAL PACKAGE INCREASES					
2							
3		CURRENT YEAR TOTALS	MS. Goracke	PROPOSED YEAR TOTALS			
4		2020-21		2021-22			
5		\$ 97,375.00	Base	101000			
6							
7		1	Emp. Index	1			
8							
9		\$ 97,375.00	Total Salary	\$ 101,000.00			
10							
11		\$ -	Ext. Contract	\$ -			
12							
13							
14		\$ -	Extra-Duty	\$ -			
15							
16		\$ 11,494.00	Insurance \$1050 Ded.	\$ 11,831.76			
17							
18			Insurance \$1050 Ded	\$ 11,831.76			
19			Insurance \$850 Ded	\$ -			
20			Insurance \$1,200 Ded	\$ -			
21							
22		\$ 7,449.19	FICA	\$ 7,726.50			
23							
24		\$ 9,620.65	Retirement	\$ 9,978.80			
25							
26		\$ 522.00	Dis/Life ins.	\$522.00			
27			TOTAL PACKAGE		% Total package increase		
28		\$ 126,460.84	Insurance \$1050 Ded	\$ 131,059.06	1.036360842		
29			Insurance \$850 Ded		0		
30			Insurance \$1,200 Ded		0		
31							
32							

NILES RECOMMENDATION.xlsx

	E	F	G	H	I
1	PRINCIPAL RECOMMENDATIONS: 3.6% TOTAL PACKAGE INCREASES				
2					
3	CURRENT YEAR TOTALS	MS. NILES	PROPOSED YEAR TOTALS		
4	2020-21		2021-22		
5	\$ 100,569.00	Base	104350		
6					
7	1	Emp. Index	1		
8					
9	\$ 100,569.00	Total Salary	\$ 104,350.00		
10					
11	\$ -	Ext. Contract	\$ -		
12					
13					
14	\$ -	Extra-Duty	\$ -		
15					
16	\$ 8,153.40	Insurance \$1050 Ded.	\$ 8,392.08		
17					
18		Insurance \$1050 Ded	\$ 8,392.08		
19		Insurance \$850 Ded	\$ -		
20		Insurance \$1,200 Ded	\$ -		
21					
22	\$ 7,693.53	FICA	\$ 7,982.78		
23					
24	\$ 9,936.22	Retirement	\$ 10,309.78		
25					
26	\$ 616.00	Dis/Life ins.	\$532.00		
27		TOTAL PACKAGE		% Total package increase	
28	\$ 126,968.15	Insurance \$1050 Ded	\$ 131,566.64	1.036217661	
29		Insurance \$850 Ded		0	
30		Insurance \$1,200 Ded		0	
31					
32					
33					

Current 2020-21 budgeted amount	\$837,972.92	
2021-22	\$854,732.38	2% increase
	\$858,922.24	2.5% increase
	\$863,112.11	3 % increase
	\$867,301.97	3.5 % increase

Health insurnace	\$219,013.92	
2020-21	\$225,715.75	1.0306

20/34 use insurance

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Doniphan-Trumbull Public School District No. 40-0126, (also known as Doniphan-Trumbull Public School and referred to herein as the "District"), and Joanna Heuermann (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about approximately August 10, 2021, and shall consist of 185 days of service. The Teacher agrees to accept such employment at a salary of \$ 45,750.00, and under the following conditions. Index: MA 1.22 Years of Experience: step 1

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2021, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before January 11, 2021 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed 1/7, 2021.

Joanna Heuermann
Teacher

Executed _____, 2021.

By: _____

Board President

Board Secretary

DONIPHAN-TRUMBULL PUBLIC SCHOOL
DECEMBER 1, 2020 to DECEMBER 31, 2020

01/11/2021 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$2,836,776.89							
Investments (CD's)			\$200,000.00						
NSDLAF	\$ 165,577.42	\$3.12	\$165,580.54						
Receipts		\$130,929.70							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$71,628.29</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$551,629.58</td> </tr> <tr> <td></td> <td align="right"><u>\$623,257.87</u></td> </tr> </table>	Lst Mo Clai	\$71,628.29	Lst Mo Pay	\$551,629.58		<u>\$623,257.87</u>	\$623,257.87	
Lst Mo Clai	\$71,628.29								
Lst Mo Pay	\$551,629.58								
	<u>\$623,257.87</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$2,344,451.84							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$135,245.98	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$135,245.98	\$0.00
Receipts			
Interest		\$11.49	
Adjusted Receipts		\$11.49	\$0.00
Disbursements			
Ending Balance		\$135,257.47	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,424.03	
Receipts		\$2.59	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,426.62	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$3,146,539.35	
Receipts	\$4,077.71	
Disbursements	\$92,973.00	
Ending Balance	\$3,057,644.06	\$0.00

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

01/11/2021 Board Meeting

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

GRAND TOTAL ALL FUNDS

QCPUF FUND		
	MTD	YTD
Beginning Balance	\$388,494.12	
Receipts	\$1,197.48	
Check Int		
Disbursements		
Ending Balance	\$389,691.60	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$2,617.76	
Receipts	\$268.61	
Expenditures	\$893.44	
Ending Balance	\$1,992.93	\$0.00

FOOD SERVICE FUND

	MTD	YTD						
Beginning Balance	\$18,596.59							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$18,596.59	\$0.00						
Receipts	\$100,599.01							
Disbursements	\$19,605.53							
	<table border="1" style="margin-left: 20px;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$10,692.98</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$8,912.55</td> </tr> <tr> <td></td> <td style="text-align: right;">\$19,605.53</td> </tr> </table>	Lst Mo Clai	\$10,692.98	Lst Mo Pay	\$8,912.55		\$19,605.53	
Lst Mo Clai	\$10,692.98							
Lst Mo Pay	\$8,912.55							
	\$19,605.53							
Ending Balance	\$99,590.07	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$120,727.14	
Receipts	\$7,024.09	
Disbursements	\$11,492.58	
Ending Balance	\$116,258.65	\$0.00

ELEMENTRY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$13,896.25	
Receipts	\$173.37	
Disbursements	\$137.15	
Ending Balance	\$13,932.47	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$258,497.30	\$1,114,124.66	\$3,203,700.00	\$2,089,575.34	34.78
1150	ENGLISH LANGUAGE LEARNERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1160	POVERTY PROGRAMS	\$1,127.33	\$4,509.32	\$28,297.00	\$23,787.68	15.94
1190	EARLY CHILDHOOD ED	\$6,415.24	\$24,663.37	\$77,920.00	\$53,256.63	31.65
1200	SPED SCHOOL AGE	\$60,368.41	\$239,306.17	\$879,100.00	\$639,793.83	27.22
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$15,711.19	\$63,528.76	\$182,050.00	\$118,521.24	34.90
2130	HEALTH SERVICES	\$7,436.70	\$30,251.56	\$59,520.00	\$29,268.44	50.83
2141	PSY SERV;SPED SCH AGE	\$8,090.13	\$35,644.92	\$102,660.00	\$67,015.08	34.72
2151	SPEECH THERAPY-SCH AGE	\$452.74	\$12,692.90	\$103,810.00	\$91,117.10	12.23
2161	OT-SPED SCH AGE	\$3,326.21	\$4,613.81	\$26,200.00	\$21,586.19	17.61
2162	OT-SPED AGE 3-5	\$861.25	\$1,287.77	\$6,100.00	\$4,812.23	21.11
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$0.00	\$100.00	\$100.00	0.00
2171	PT-SPED SCHOOL AGE	\$2,289.97	\$3,091.21	\$6,200.00	\$3,108.79	49.86
2172	PT - AGE 3-5	\$731.25	\$731.25	\$5,100.00	\$4,368.75	14.34
2173	PT- BIRTH - AGE 2	\$0.00	\$195.00	\$3,100.00	\$2,905.00	6.29
2180	VISION CONSULTANT REG ED	\$277.10	(\$115.33)	\$0.00	\$115.33	0.00
2181	VISION CONSULTANT SPED	\$0.00	\$0.00	\$200.00	\$200.00	0.00
2190	OTHER PUPIL SUPPORT SERV	\$23,752.56	\$112,472.68	\$498,400.00	\$385,927.32	22.57
2211	REGULAR ED IN-SERVICE	\$33.55	\$33.55	\$400.00	\$366.45	8.39
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$30.00	\$1,202.18	\$12,160.00	\$10,957.82	9.89
2220	LIBRARY/MEDIA	\$8,581.89	\$34,943.91	\$102,940.00	\$67,996.09	33.95
2230	INSTRUCTION RELATED TECH ETC.	\$3,223.86	\$14,838.43	\$37,720.00	\$22,881.57	39.34
2310	GENERAL/BOARD ADMINISTRATION	\$8,063.84	\$10,192.11	\$24,700.00	\$14,507.89	41.26
2320	OFFICE OF THE SUPERINTENDENT	\$18,420.87	\$76,154.76	\$238,170.00	\$162,015.24	31.97
2330	LEGAL SERVICE	\$3,390.00	\$5,009.00	\$6,000.00	\$991.00	83.48
2410	OFFICE OF THE PRINCIPAL	\$28,643.15	\$120,301.52	\$367,520.00	\$247,218.48	32.73
2510	FISCAL SERVICES	\$12,450.62	\$57,613.00	\$168,200.00	\$110,587.00	34.25
2580	ADMIN. TECHNOLOGY SERVICES	\$552.50	\$3,643.05	\$12,400.00	\$8,756.95	29.38
2610	BUILDINGS/SITES OPERATIONS	\$29,736.75	\$130,875.30	\$436,602.00	\$305,726.70	29.98
2620	BUILDINGS/SITES MAINTENANCE	\$6,325.28	\$31,894.89	\$239,924.00	\$208,029.11	13.29
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$9,757.59	\$9,800.00	\$42.41	99.57
2650	VEHICLE - NOT BUSES/ACTIV VANS	\$836.15	\$1,538.52	\$35,512.00	\$33,973.48	4.33
2660	SAFETY & SECURITY	\$372.00	\$847.00	\$6,000.00	\$5,153.00	14.12
2710	REGULAR PUPIL TRANSPORTATION	\$20,750.42	\$76,315.96	\$255,500.00	\$179,184.04	29.87
2712	SCHOOL AGE SPEC ED TRANSPORT	\$583.97	\$2,614.12	\$15,552.00	\$12,937.88	16.81
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$1,626.44	\$5,552.83	\$21,060.00	\$15,507.17	26.37
2730	REGULAR AGE PUPIL TRANSPORT	\$2,204.45	\$7,997.08	\$0.00	(\$7,997.08)	0.00
2732	SCHOOL AGE - SPEC ED TRANSPORT	\$0.00	\$170.10	\$0.00	(\$170.10)	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$3,612.00	\$3,612.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,989.38	\$24,474.24	\$76,150.00	\$51,675.76	32.14
6310	TITLE IIA	\$1,490.66	\$3,068.72	\$0.00	(\$3,068.72)	0.00
6404	IDEA PART B BASE AGE 0-4	\$0.00	\$7,048.57	\$100,603.00	\$93,554.43	7.01
6406	IDEA PRESCHOOL SPED	\$699.64	\$3,256.95	\$8,750.00	\$5,493.05	37.22
6408	IDEA \$\$	\$13,080.99	\$39,242.97	\$22,178.00	(\$17,064.97)	176.95

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$0.00	\$6,146.56	\$0.00	(\$6,146.56)	0.00
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6967	TITLE IV STUD. SUPPORT ACADEMIN ENR	\$0.00	\$1,798.68	\$0.00	(\$1,798.68)	0.00
6969	TITLE IV 18/19	\$4,656.90	\$4,656.90	\$0.00	(\$4,656.90)	0.00
6992	REAP GRANT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
6996	COVID19	\$2,468.59	\$18,895.75	\$0.00	(\$18,895.75)	0.00
8000	TRANSFERS	\$0.00	(\$37,903.69)	\$27,500.00	\$65,403.69	(137.83)
01	GENERAL FUND	\$563,549.28	\$2,309,178.60	\$7,454,510.00	\$5,145,331.40	30.98
02	BUILDING AND SITES FUND					
2610	BUILDINGS/SITES OPERATIONS	\$92,973.00	\$92,973.00	\$0.00	(\$92,973.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$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	\$92,973.00	\$118,987.31	\$0.00	(\$118,987.31)	0.00
06	SCHOOL LUNCH AND MILK FUND					
3100	FOOD SERVICES OPERATIONS	\$20,191.20	\$97,421.54	\$0.00	(\$97,421.54)	0.00
8000	TRANSFERS	\$0.00	\$29,728.20	\$0.00	(\$29,728.20)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$20,191.20	\$127,149.74	\$0.00	(\$127,149.74)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
5000	DEBT SERVICES	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$190,448.75	\$0.00	(\$190,448.75)	0.00
Grand Total:		\$676,713.48	\$2,745,764.40	\$7,454,510.00	\$4,708,745.60	36.83

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 GENERAL FUND						
01 1100	PROPERTY TAXES	\$0.00	\$24,602.85	\$5,686,857.00	\$5,662,254.15	9.43
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$720.10	\$133,016.67	\$0.00	(\$133,016.67)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$12,748.87	\$1,117,648.02	\$0.00	(\$1,117,648.02)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$0.00	\$117,806.99	\$0.00	(\$117,806.99)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$17,481.58	\$229,458.93	\$0.00	(\$229,458.93)	0.00
1100	Local property tax	\$30,950.55	\$1,622,533.46	\$5,686,857.00	\$4,064,323.54	28.53
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$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	\$135.69	\$0.00	(\$135.69)	0.00
1115	CARLINE TAX	\$0.00	\$275.94	\$1,000.00	\$724.36	27.59
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$2,795.01	\$10,956.07	\$0.00	(\$10,956.07)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$19,965.43	\$85,978.09	\$0.00	(\$85,978.09)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$816.72	\$4,523.75	\$0.00	(\$4,523.75)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,976.36	\$6,111.72	\$0.00	(\$6,111.72)	0.00
1125	MOTOR VEHICLE TAXES	\$25,553.52	\$107,569.63	\$275,000.00	\$167,430.37	39.12
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$1,360.00	\$4,485.00	\$11,000.00	\$6,515.00	40.77
1370	TUITION-OTHER DISTR(SPED PRE)	\$1,360.00	\$4,485.00	\$11,000.00	\$6,515.00	40.77
01 1510	INTEREST ON INVESTME	\$654.59	\$3,370.75	\$10,000.00	\$6,629.25	33.71
1510	INTEREST on INVESTMENTS	\$654.59	\$3,370.75	\$10,000.00	\$6,629.25	33.71
01 1740	FEES(LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$655.00	\$0.00	(\$655.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
1990	OTHER LOCAL RECEIPTS	\$0.00	\$24,602.85	\$500.00	(\$24,102.85)	4,920.57
01 2110	CO FINES & LICENSES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$182.84	\$742.25	\$0.00	(\$742.25)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$2,958.26	\$8,114.62	\$0.00	(\$8,114.62)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$3,141.10	\$8,856.87	\$20,000.00	\$11,143.13	44.28
01 3110	STATE AID	\$8,273.00	\$33,092.00	\$82,923.00	\$49,831.00	39.91
3110	STATE AID	\$8,273.00	\$33,092.00	\$82,923.00	\$49,831.00	39.91
01 3120	SPECIAL ED PROGRAMS	\$53,975.00	\$53,975.00	\$440,000.00	\$386,025.00	12.27
3120	SPECIAL ED SCHOOL AGE	\$53,975.00	\$53,975.00	\$440,000.00	\$386,025.00	12.27
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
3131	TAX CREDIT	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.00
01 3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3165	BELOW AGE 5 SPEC ED (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3180	Pro rate	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$218.61	\$0.00	(\$218.61)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$1,391.02	\$0.00	(\$1,391.02)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$130.99	\$0.00	(\$130.99)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$202.16	\$0.00	(\$202.16)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$1,942.78	\$12,000.00	\$10,057.22	16.19
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
3512	DIST ED INCENTIVE	\$0.00	\$1,929.82	\$3,000.00	\$1,070.18	64.33
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,876.00	\$2,880.00	\$4.00	99.86
3535	PAYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,876.00	\$2,880.00	\$4.00	99.86
01 4310	TITLE I PART A	\$0.00	\$37,763.00	\$40,000.00	\$2,237.00	0.00
4310	REAP S'S	\$0.00	\$37,763.00	\$40,000.00	\$2,237.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
4708	MEDICAID IN PUBLIC SCH	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$7,021.94	\$26,822.20	\$30,000.00	\$3,177.80	89.41
5690	OTHER NON-REVENUE RECEIPTS	\$7,021.94	\$26,822.20	\$30,000.00	\$3,177.80	89.41
01 6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
6200	TITLE I PART A	\$0.00	\$0.00	\$40,987.00	\$40,987.00	0.00
01 6406	IDEA PT B	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
6406	IDEA PT B	\$0.00	\$8,743.00	\$8,750.00	\$7.00	99.92
01 6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
6408	TITLE IV REVENUE	\$0.00	\$111,080.40	\$109,945.00	(\$1,135.40)	101.03
01	GENERAL FUND	\$130,929.70	\$2,100,573.70	\$7,010,842.00	\$4,910,268.30	29.96
02	BUILDING AND SITES FUND					
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$72.92	\$13,470.02	\$0.00	(\$13,470.02)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$1,291.03	\$113,205.46	\$0.00	(\$113,205.46)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$1,781.31	\$13,711.13	\$0.00	(\$13,711.13)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$0.00	\$21,466.05	\$0.00	(\$21,466.05)	0.00
1100	Local property tax	\$3,145.26	\$161,852.66	\$0.00	(\$161,852.66)	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	\$932.45	\$3,652.87	\$0.00	(\$3,652.87)	0.00
1510	INTEREST on INVESTMENTS	\$932.45	\$3,652.87	\$0.00	(\$3,652.87)	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$22.14	\$0.00	(\$22.14)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$140.86	\$0.00	(\$140.86)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$20.47	\$0.00	(\$20.47)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$196.73	\$0.00	(\$196.73)	0.00
02	BUILDING AND SITES FUND	\$4,077.71	\$165,730.20	\$0.00	(\$165,730.20)	0.00
03	DEPRECIATION FUND					

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03 1510	INTEREST	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
1510	INTEREST on INVESTMENTS	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
03	DEPRECIATION FUND	\$11.49	\$45.20	\$0.00	(\$45.20)	0.00
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
1510	INTEREST on INVESTMENTS	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
04	EMPLOYEE BENEFIT FUND	\$2.59	\$10.17	\$0.00	(\$10.17)	0.00
06	SCHOOL LUNCH AND MILK FUND					
06 1510	INTEREST	\$3.62	\$16.61	\$0.00	(\$16.61)	0.00
1510	INTEREST on INVESTMENTS	\$3.62	\$16.61	\$0.00	(\$16.61)	0.00
06 1611	PINE LUNCH	(\$5,139.52)	(\$4,560.46)	\$0.00	\$4,560.46	0.00
1611	daily sales lunch	(\$5,139.52)	(\$4,560.46)	\$0.00	\$4,560.46	0.00
06 1612	STUDENT BREAKFASTS	\$4,136.55	\$4,136.55	\$0.00	(\$4,136.55)	0.00
1612	daily sales breakfast	\$4,136.55	\$4,136.55	\$0.00	(\$4,136.55)	0.00
06 1613	MILK	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
1613	daily sales milk	\$0.00	\$334.32	\$0.00	(\$334.32)	0.00
06 1620	ADULTS&ALA CARTE & INSRV	\$2,059.15	\$7,510.05	\$0.00	(\$7,510.05)	0.00
1620	daily sales non reimbursable programs	\$2,059.15	\$7,510.05	\$0.00	(\$7,510.05)	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 4210	FEDERAL REIMBURSEMENT	\$99,541.02	\$99,541.02	\$0.00	(\$99,541.02)	0.00
4210	FEDERAL REIMBURSEMENT	\$99,541.02	\$99,541.02	\$0.00	(\$99,541.02)	0.00
06	SCHOOL LUNCH AND MILK FUND	\$100,600.82	\$112,119.43	\$0.00	(\$112,119.43)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$25.16	\$4,647.19	\$0.00	(\$4,647.19)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$445.41	\$39,048.36	\$0.00	(\$39,048.36)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$4,115.83	\$0.00	(\$4,115.83)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$611.17	\$8,017.02	\$0.00	(\$8,017.02)	0.00
1100	Local property tax	\$1,081.74	\$55,828.40	\$0.00	(\$55,828.40)	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	\$115.74	\$589.07	\$0.00	(\$589.07)	0.00
1510	INTEREST on INVESTMENTS	\$115.74	\$589.07	\$0.00	(\$589.07)	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.64	\$0.00	(\$7.64)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$48.60	\$0.00	(\$48.60)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$4.58	\$0.00	(\$4.58)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$7.06	\$0.00	(\$7.06)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$67.88	\$0.00	(\$67.88)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$1,197.48	\$56,494.99	\$0.00	(\$56,494.99)	0.00
Grand Total:		\$236,819.79	\$2,434,973.69	\$7,010,842.00	\$4,575,868.31	34.73

Checking Account: 01		General Fund		Vendor: ALPREH		ALPHA REHABILITATION, P.C.		Check Total:
Invoice Number	Check Date	Check Type	PO Number	Invoice Date	Detail Description	Chart of Account Number	Detail Amount	
35608	01/06/2021	Check	ALPHA	01/06/2021	SLP HRS	01 2151 340 001 0 000	167.04	235.59
	01/06/2021		ALPHA	01/06/2021	SLP MLG	01 2151 580 001 0 000	8.25	
	01/06/2021		ALPHA	01/06/2021	OT HRS	01 2161 340 001 0 000	60.30	
35609	01/06/2021	Check	ARMBRUSTER	01/06/2021	ELECTRICAL REPAIRS	01 2620 431 000 0 000	1,516.43	1,516.43
	01/08/2021	Check	ARMBRUSTER	01/08/2021	TAYLOR MCDOLE MILEAGE REIMBURSEMENT	01 2710 332 001 0 000	202.92	
35610	01/06/2021	Check	1103MT	01/06/2021	TRANSUPSUPPL	01 2710 610 001 0 000	66.24	202.92
	01/05/21	Check	1103MT	01/05/21	MLG TO ACTIVITIES	01 2190 580 001 0 000	184.00	
35611	01/06/2021	Check	1103MT	01/06/2021	BIGG	BIG G ACE	66.24	66.24
35612	01/06/2021	Check	1103MT	01/06/2021	BREBRE	BRENT BRECKNER	184.00	184.00
35613	01/06/2021	Check	CAPBUSINSTR	01/06/2021	COPIERS FOR TEACHERS	01 1100 734 000 0 000	122.00	1,056.62
	01/06/2021		CAPBUSINSTR	01/06/2021	COPIERS FOR TEACHERS	01 1100 734 000 0 000	221.00	
	01/06/2021		CAPBUSINSTR	01/06/2021	COPIERS FOR TEACHERS	01 1100 734 000 0 000	183.46	
	01/06/2021		CAPBUSINSTR	01/06/2021	COPIERS FOR TEACHERS	01 1100 734 000 0 000	240.22	
	01/07/2021		CAPBUSINSTR	01/07/2021	COPIERS FOR TEACHERS	01 1100 734 000 0 000	289.94	
35614	01/07/2021	Check	CAPBUSSUPT	01/07/2021	SUPT OFFICE COPIER	01 2320 734 000 0 000	216.38	216.38
35615	01/07/2021	Check	5002-S	01/07/2021	OT HS/ HRS	01 2161 340 001 0 000	81.25	1,856.36
	01/07/2021		5002-S	01/07/2021	OT ELEM/ HRS	01 2161 340 002 0 000	488.75	
	01/07/2021		5002-S	01/07/2021	OT ELEM/ MILEAGE	01 2161 580 002 0 000	23.04	
	01/07/2021		5002-S	01/07/2021	OT SPED AGE 3-5/ HRS	01 2162 340 002 0 000	113.75	
	01/07/2021		5002-S	01/07/2021	PT ELEM/HRS	01 2171 340 001 0 000	801.25	
	01/07/2021		5002-S	01/07/2021	PT ELEM/ MILEAGE	01 2171 580 002 0 000	88.32	
	01/07/2021		5002-S	01/07/2021	PT SPED AGE 3-5 HRS	01 2172 340 002 0 000	260.00	
35616	01/07/2021	Check	CONMAN	01/07/2021	CONTROL MANAGEMENT, INC.			195.00

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Detail Amount
ST12951	01/07/2021					HVAC REPAIR	01 2620 430 001 0 000	97.50
ST12951	01/07/2021					HVAC REPAIR	01 2620 430 002 0 000	97.50
Check Number: 35617			Check	01/11/2021	COOP	COOPERATIVE PRODUCERS, INC.		52.14
Invoice Number: 12/01/21	01/06/2021	COOP				BUS FUEL	01 2710 626 000 0 000	52.14
Check Number: 35618			Check	01/11/2021	DESFLI	DESIGN FLIGHT/DIAMOND TRUCK WASH		21.00
Invoice Number: 518415	01/07/2021	DESIGNFL				BUS WASH- NELSON	01 2730 431 000 0 000	21.00
Check Number: 35619			Check	01/11/2021	DONHER	DONIPHAN HERALD		174.38
Invoice Number: 12/31/20	01/06/2021	DONHER				ADV./SUBSR.	01 2510 540 000 0 000	174.38
Check Number: 35620			Check	01/11/2021	IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND		693.31
Invoice Number: JAN2021	01/08/2021	IMPRESS				FCS HS SUPPLY	01 1100 610 001 0 000	346.16
JAN2021	01/08/2021	IMPRESS				AG ED SUPPLIES	01 1100 610 001 0 000	18.17
JAN2021	01/08/2021	IMPRESS				EARLY ED SUPPLIES - WALMART	01 1190 610 002 0 000	38.02
JAN2021	01/08/2021	IMPRESS				HENDRICKS - SOFTWARE ADOBE	01 2510 735 000 0 000	15.96
JAN2021	01/08/2021	IMPRESS				REIMBURSE GROSHANS - FUEL	01 2712 610 001 0 000	100.00
JAN2021	01/08/2021	IMPRESS				ELEM HOT SPOT COVID	01 6996 610 002 0 000	175.00
Check Number: 35621			Check	01/11/2021	EAKES	EAKES OFFICE PLUS		1,090.34
Invoice Number: INV251212	01/07/2021	EAKESCOPY				HS	01 1100 443 001 0 000	94.42
INV251212	01/07/2021	EAKESCOPY				HS SPED	01 1200 443 001 0 000	94.41
INV253056	01/08/2021	EAKESCOPY				HS	01 1100 443 001 0 000	450.75
INV253056	01/08/2021	EAKESCOPY				ELE	01 1100 443 002 0 000	450.76
Check Number: 35622			Check	01/11/2021	ECOLAB	ECOLAB PEST ELIMINATION DIVISION		78.26
Invoice Number: 3561943	01/06/2021	ECOLAB				PEST CONTROL	01 2610 431 000 0 000	78.26
Check Number: 35623			Check	01/11/2021	ESU9	EDUCATIONAL SERVICE UNIT #9		11,176.65
Invoice Number: 21-268	01/07/2021	ESU#9				INSTR. STAFF TRAINING SPED ELE	01 1200 330 002 0 000	30.00
21-268	01/07/2021	ESU#9				INSTR. STAFF TRAINING REG ED ELE	01 2213 330 002 0 000	30.00
21-269	01/07/2021	ESU#9				INSTR. STAFF TRAINING SPED HS	01 1200 330 001 0 000	30.00
21-298	01/07/2021	ESU#9				LMHP - LIESEL HOGAN	01 6996 340 001 0 000	4,574.72
21-298	01/07/2021	ESU#9				LMHP - LIESEL HOGAN	01 6996 340 002 0 000	4,574.72
21-307	01/07/2021	ESU#9				BEHAVIOR DISORDER CONSULTANT	01 2141 340 000 0 000	1,473.15

Checking Account: 01		General Fund					
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Vendor	Chart of Account Number	Detail Amount
01.2021	01/06/2021	HOMLEA3	Check		SHARP COPIERS HS AUG 2019	01 1100 443 001 0 000	274.69
01/2021	01/06/2021	HOMLEA1	Check		HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000	110.00
Check Number: 35634	Invoice Date: 01/08/2021	PO Number: HYVEE	Check Type: HYVEE	Check Date: 01/11/2021	Vendor: HYVEE	HyVee	Check Total: 2.97
20203186	01/06/2021	1187MT	Check		INTEGRATED SECURITY SOLUTIONS		1,000.00
35636	01/07/2021		Check		FIRE ALARM INSPECTIONS		167.99
363139839	01/07/2021		Check		BAND MUSIC		37.49
363139839	01/07/2021		Check		BAND MUSIC		37.50
363140334	01/07/2021		Check		BAND MUSIC		46.50
363140334	01/07/2021		Check		BAND MUSIC		46.50
059459	01/06/2021	4530-S	Check		CHECKS/W-2s/1099s		160.09
35637	01/06/2021		Check		JAYMAR BUSINESS FORMS, INC.		160.09
9317	01/06/2021	KSB	Check		KSB SCHOOL LAW		724.50
35638	01/06/2021		Check		LEGAL SERVICE		67.38
743081	01/08/2021	KULLY	Check		AG ED SUPPLY		67.38
35640	01/07/2021	0003Elem	Check		Learning A-Z Subscriptions		1,049.50
3185723	01/07/2021	48264	Check		see attached		858.00
IN97857	01/07/2021	48264	Check		see attached		858.00
35641	01/08/2021	MASTERCARD	Check		HARDWARE - HS		193.02
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - HS REIMBURSE		(25.49)
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - ELE REIMBURSE		(25.48)
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - ELE		103.03
35642	01/07/2021	48264	Check		MASTERCARD		2,015.41
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - HS		193.02
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - HS REIMBURSE		(25.49)
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - ELE REIMBURSE		(25.48)
JAN2021	01/08/2021	MASTERCARD	Check		HARDWARE - ELE		103.03

Checking Account:	01	General Fund	Invoice Number	Invoice Date	Check Type:	Check Date:	Vendor:	Detail Description	Chart of Account Number	Detail Amount	Check Total:
JAN2021	01/08/2021	MASTERCARD	51733627	01/06/2021	Check	01/11/2021	MATHTRI	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (01 1100 610 001 0 000	59.26	59.26
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MAZSAN	STUDENT NOVELS	01 1100 610 000 0 000	44.24	44.24
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MENARD		MENARDS	11.98	11.98
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MENHAS		MENARDS	370.03	370.03
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MIWECOM		MID WEST COMMUNICATIONS	186.00	186.00
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MINED		MID-NE DISPOSAL	650.00	650.00
JAN2021	01/08/2021	MASTERCARD			Check	01/11/2021	MURRAY		MURRAY NATURAL HEALTH	85.00	85.00
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED TRAINING - HS	01 1200 330 001 0 000	466.65	466.65
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED TRAINING - ELE	01 1200 330 002 0 000	466.65	466.65
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED SUPPLY - HS	01 1200 610 001 0 000	38.35	38.35
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED SUPPLY - ELE	01 1200 610 002 0 000	38.35	38.35
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED HARDWARE - HS	01 1200 734 001 0 000	42.49	42.49
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		SPED HARDWARE - ELE	01 1200 734 002 0 000	42.50	42.50
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		NURSE SUPPLY - HS	01 2130 610 001 0 000	31.96	31.96
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		NURSE SUPPLY - ELE	01 2130 610 002 0 000	31.96	31.96
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		ART SUPPLIES - HS	01 2190 610 001 0 000	39.12	39.12
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		ART DUES/FEES	01 2190 810 001 0 000	34.95	34.95
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		PRINCIPAL HARDWARE - ELE	01 2410 734 002 0 041	69.99	69.99
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		MT EQUIP-WATER FOUNTAIN	01 2620 733 000 0 000	419.50	419.50
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		DMV CHECK - J FOSS	01 2710 890 000 0 000	3.00	3.00
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		COVID - HS	01 6996 610 001 0 000	22.43	22.43
JAN2021	01/08/2021	MASTERCARD			Check	01/08/2021		COVID - ELE	01 6996 610 002 0 000	22.43	22.43
Check Number:	35643	Check Type:	Check	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MATHTRI	Check Total:	59.26
Invoice Number	51733627	PO Number	992-HS	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MAZSAN	Check Total:	44.24
Invoice Number	13723	PO Number	MENGI	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENARD	Check Total:	11.98
Invoice Number	00752	PO Number	MENHAS	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	370.03
Invoice Number	10344	PO Number	MENHAS	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	186.00
Invoice Number	9786	PO Number	MENHAS	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	650.00
Invoice Number	9833	PO Number	MENHAS	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	85.00
Invoice Number	12/15/20	PO Number	1134MT	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	370.03
Invoice Number	2303-142	PO Number	MIDNEDISPOSAL	Invoice Date	01/06/2021	Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	186.00
Invoice Number		PO Number		Invoice Date		Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	650.00
Invoice Number		PO Number		Invoice Date		Check Date:	01/11/2021	Vendor:	MENHAS	Check Total:	85.00

Checking Account: 01 General Fund

Invoice Number	Invoice Date	PO Number	Check Type	Check Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12/22/20	01/06/2021	1186MT	Check			BUS DRIVER'S PHYSICALS	01 2710 340 000 0 000	85.00
Check Number: 35650				Check Date: 01/11/2021		Vendor: NCSA		Check Total: 180.00
66083	01/08/2021	NCSA	Check			HS PRINCIPAL	01 2410 330 001 0 000	90.00
66084	01/07/2021	NCSA	Check			ELE PRINCIPAL	01 2410 330 002 0 000	90.00
Check Number: 35651				Check Date: 01/11/2021		Vendor: NEPEFO		Check Total: 3,213.88
237301	01/07/2021	NPF	Check			BUS-D HOLLISTER	01 2730 431 000 0 000	31.61
237352	01/06/2021	NPF	Check			BUS 12	01 2730 431 000 0 000	1,644.07
237388	01/06/2021	NPF	Check			BUS 17A	01 2730 431 000 0 000	683.05
237447	01/06/2021	NPF	Check			BUS 17	01 2730 431 000 0 000	496.13
712354	01/06/2021	NPF	Check			BUS 12A	01 2730 431 000 0 000	74.24
712379	01/06/2021	NPF	Check			BUS 17A	01 2730 431 000 0 000	79.02
712532	01/06/2021	NPF	Check			BUS	01 2730 431 000 0 000	86.86
713060	01/06/2021	NPF	Check			BUS 12A	01 2730 431 000 0 000	(74.24)
713309	01/06/2021	NPF	Check			BUS 17	01 2730 431 000 0 000	193.14
Check Number: 35652				Check Date: 01/11/2021		Vendor: OMAWOR		Check Total: 20.62
JAN2021	01/08/2021	4542-S	Check			20-21 ADS/LATE FEE	01 2310 540 001 0 000	10.31
JAN2021	01/08/2021	4542-S	Check			20-21 ADS/LATE FEE	01 2310 540 002 0 000	10.31
Check Number: 35653				Check Date: 01/11/2021		Vendor: PERGUT		Check Total: 210.00
311	01/06/2021	6003-S	Check			LEGAL SERVICES	01 2330 317 000 0 000	210.00
Check Number: 35654				Check Date: 01/11/2021		Vendor: PLUBES		Check Total: 225.00
JAN2021	01/07/2021	PLUMBEST	Check			PLUMBING REPAIRS	01 2620 431 000 0 000	225.00
Check Number: 35655				Check Date: 01/11/2021		Vendor: SAMS		Check Total: 260.77
JAN2021	01/08/2021	SAMS	Check			ELE SUPPL - KINDER SNACKS	01 1100 610 002 0 000	158.83
JAN2021	01/08/2021	SAMS	Check			EARLY ED SNACKS	01 1190 610 002 0 000	65.00
JAN2021	01/08/2021	SAMS	Check			SPED ELE SNACKS	01 1200 610 002 0 000	36.94
Check Number: 35656				Check Date: 01/11/2021		Vendor: SCHSPEC		Check Total: 84.01
208126693561	01/07/2021	6010EE	Check			EARLY ED SUPPLIES	01 1190 610 002 0 000	51.98
208126726261	01/07/2021	0007Office	Check			General Supply Order for Semester 1	01 1100 610 002 0 000	32.03
Check Number: 35657				Check Date: 01/11/2021		Vendor: SOUTH		Check Total: 5,626.00
						SOUTHERN POWER		

Checking Account: 01		General Fund					
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
12/2020	01/06/2021	SOPOWER			ELECTRICITY	01 2610 621 000 0 000	5,539.00
DEC20SIGN	01/06/2021	SOPOWER			ELECTRICITY/SIGN	01 2610 621 000 0 000	87.00
Check Number: 35658				Check Type: Check	Check Date: 01/11/2021	SPADAT	Check Total: 2,000.00
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
APR21-MAR22	01/06/2021	SPADAT			MTG SUBSCR	01 2310 340 001 0 000	1,000.00
APR21-MAR22	01/06/2021	SPADAT			MTG SUBSCR	01 2310 340 002 0 000	1,000.00
Check Number: 35659				Check Type: Check	Check Date: 01/11/2021	SPOSAT	Check Total: 450.00
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
11368	01/06/2021	SPOSAT			SUBSTANCE ABUSE TESTING	01 1100 340 001 0 000	450.00
Check Number: 35660				Check Type: Check	Check Date: 01/11/2021	STNEAS	Check Total: 232.49
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
1246680	01/06/2021	STNE			NETWORK SERVER FEES	01 1100 382 000 0 000	232.49
Check Number: 35661				Check Type: Check	Check Date: 01/11/2021	TMS	Check Total: 104.96
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
246158	01/06/2021	TMS			TIME CLOCK FEES	01 2510 530 000 0 000	104.96
Check Number: 35662				Check Type: Check	Check Date: 01/11/2021	TOBWEN	Check Total: 161.30
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
JAN2021	01/08/2021	WENTOB			MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	161.30
Check Number: 35663				Check Type: Check	Check Date: 01/11/2021	USCELL	Check Total: 93.87
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
0414158044	01/08/2021	USCELL			COVID HIGH SPEED INTERENT	01 6996 340 002 0 000	93.87
Check Number: 35664				Check Type: Check	Check Date: 01/11/2021	VERIZO	Check Total: 125.42
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
5051021602012	01/08/2021	VERIZLD			LONG DISTANCE	01 2510 530 000 0 000	125.42
Check Number: 35665				Check Type: Check	Check Date: 01/11/2021	VILOFD	Check Total: 734.00
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
JAN/MAR 21	01/07/2021	VILLAGE			WATER/SEWER	01 2610 410 000 0 000	734.00
Check Number: 35666				Check Type: Check	Check Date: 01/11/2021	VISA	Check Total: 84.16
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
JAN2021	01/08/2021	VISA			SUPT OFFICE SUPPL	01 2320 610 000 0 000	84.16
Check Number: 35667				Check Type: Check	Check Date: 01/11/2021	VOYSOP	Check Total: 125.00
Invoice Number	Invoice Date	PO Number	Check Type	Check Date	Detail Description	Chart of Account Number	Detail Amount
3123317	01/06/2021	0002Elem			Acadience Math	01 1100 735 002 0 000	125.00

Detail Check Register
GF JAN 2021

Checking Account: 01	General Fund	Check Type: Check	Check Date:	Vendor:	Check Total:
Check Number: 35668			01/11/2021	WALMAR	350.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>WALMAR</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JAN 2021	01/08/2021		HS SUPPL	01 1100 610 001 0 000	350.00
Check Number: 35669			01/11/2021	WATLIN	2,324.04
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29023	01/08/2021	1220MT	WATER TREATMENT	01 2610 340 001 0 000	1,162.02
29023	01/08/2021	1220MT	WATER TREATMENT	01 2610 340 002 0 000	1,162.02
Check Number: 35670			01/11/2021	WEXBAN	2,042.62
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
69371250	01/07/2021	FLEETSERVICES	NON STUDENT VECHICLE FUEL	01 2650 626 000 0 000	207.15
69371250	01/07/2021	FLEETSERVICES	BUS FUEL	01 2710 626 000 0 000	1,711.34
69371250	01/07/2021	FLEETSERVICES	EARL ED BUS FUEL	01 2713 626 000 0 000	124.13
Check Number: 35671			01/11/2021	WOOD	47.50
<u>Invoice Number</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8969-816	01/06/2021	WOODWSHRED	SPED SHREDDING	01 1200 340 000 0 000	23.75
8969-816	01/06/2021	WOODWSHRED	ALL OTHER SHREDDING	01 2610 420 000 0 000	23.75

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 52,446.16

Checking Account: 06	lunch acct	Invoice Number	Invoice Date	Check Date	Check Type	PO Number	Chart of Account Number	Check Total:
10322	Check	54333900263	01/04/2021	01/11/2021	FOOD	EARTHGRAINS	06 3100 630 000 0 000	227.00
		54333900427	01/04/2021	01/11/2021	FOOD	EARTHGRAINS	06 3100 630 000 0 000	200.25
10323	Check	10601743	01/04/2021	01/11/2021	PHONE SERVICE	HAMILTON TELEPHONE	06 3100 340 000 0 000	38.04
10324	Check	1111813	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	508.51
		1111873	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	336.38
		1111926	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	487.12
		1111955	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	54.00
		1111989	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	340.94
		1112091	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	299.22
		1112140	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	107.98
		11125037	01/04/2021	01/11/2021	FOOD	HILAND DAIRY FOODS CO, LLC	06 3100 630 000 0 000	457.86
10325	Check	361422302	01/04/2021	01/11/2021	FOOD	PEGLER SYSCO	06 3100 630 000 0 000	438.68
		361432110	01/04/2021	01/11/2021	SUPPLIES	PEGLER SYSCO	06 3100 610 000 0 000	297.43
		361432110	01/04/2021	01/11/2021	FOOD	PEGLER SYSCO	06 3100 630 000 0 000	1,969.83
		361441816	01/04/2021	01/11/2021	SUPPLIES	PEGLER SYSCO	06 3100 610 000 0 000	405.26
		361441816	01/04/2021	01/11/2021	FOOD	PEGLER SYSCO	06 3100 630 000 0 000	1,050.60
10326	Check	5072923	01/04/2021	01/11/2021	SUPPLIES	US FOODS -GRAND ISLAND	06 3100 610 000 0 000	89.64
		5072923	01/04/2021	01/11/2021	FOOD	US FOODS -GRAND ISLAND	06 3100 630 000 0 000	1,372.08
		5181623	01/04/2021	01/11/2021	FOOD	US FOODS -GRAND ISLAND	06 3100 630 000 0 000	426.58
		5181625	01/04/2021	01/11/2021	FOOD	US FOODS -GRAND ISLAND	06 3100 630 000 0 000	26.70
		5291354	01/04/2021	01/11/2021	FOOD	US FOODS -GRAND ISLAND	06 3100 630 000 0 000	342.65

Total without Voids: 9,476.75

Checking Account ID: 06

*Denotes Expensed Invoice Item

Checking Account: 021 BLDG REPO

Invoice Number	Invoice Date	Check Type	Check Date	Vendor	Chart of Account Number	Check Total
WO-1029	01/08/2021	Check	01/11/2021	CEI	COMMUNICATIONS ENGINEERING, INC.	1,303.50
			<u>Detail Description</u>		<u>Detail Amount</u>	<u>Detail Amount</u>
			NEW MAGLOCK FOR NORTH DOOR		02 2620 733 000 0 000	1,303.50
Check Number: 1732		Check Type: Check	Check Date: 01/11/2021	Vendor: CONNMAN	CONTROL MANAGEMENT, INC.	Check Total: 9,480.00
<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>
24161	01/08/2021		HVAC UPGRADE		02 2610 350 001 0 000	4,740.00
24161	01/08/2021		HVAC UPGRADE		02 2610 350 002 0 000	4,740.00

*Denotes Expensed Invoice Item Checking Account ID: 021 Total without Voids: 10,783.50

Checking Account: 021 BLDG REPO

Check Number: 1729
Invoice Number Check Type: Check
DEC2020 12/29/2020 PO Number

Check Number: 1730
Invoice Number Check Type: Check
DEC2020 12/29/2020 PO Number

Check Date: 12/29/2020 Vendor: HADLEE LEE HADENFELDT
Detail Description Chart of Account Number
DOWN PAY OF PROPERTY - 108 EAST PLUM ST 02 2610 720 000 0 000

Check Date: 12/29/2020 Vendor: HADMON MONTE HADENFELDT
Detail Description Chart of Account Number
DOWN PAY OF PROPERTY - 108 EAST PLUM ST 02 2610 720 000 0 000

Check Total: 25,000.00
Detail Amount

Check Total: 25,000.00
Detail Amount

*Denotes Expensed Invoice Item

Checking Account ID: 021

Total without Voids: 50,000.00