

Board of Education Regular Meeting
Monday, August 12, 2019 7:00 PM

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

Agenda

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$82,884.55 , Lunch Fund claims totaling \$ 37.71, Special Building Fund claims totaling \$29,747.78 , and QCPUF Fund claims totaling \$0 ;
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
 1. KPE meeting of July 26, 2019
 2. Review Summer Projects
 3. Superintendent Goals for 2019-20
 4. Facility review from SCPEP of January 2018
7. Superintendent's Report
8. New Business
 1. Staff Hiring
 2. Change bank accounts from Heritage Bank to the Bank of Doniphan.
 3. Use of School facilities by outside groups
 4. Set public audit date
9. Statistical (Financial) Report
 1. Reports
 1. Doniphan-Trumbull School's Treasurer's Report
 2. Action Items
10. Next Meeting Date
11. Adjournment

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

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

Date: August 12, 2019

Regular Board Meeting 7:00 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

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

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

3. Consent Agenda

Recommended Action: Approval of consent agenda as presented.

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

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

3.1. Approval or Amendment of Agenda

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: August 12, 2019 BOE Agenda**

3.2. Approval of the Minutes

Attached: July 10, 2019 regular board meeting minutes

3.3. Approval of: General Fund claims totaling **\$82,884.55;** Food Service claims totaling **\$37.71;** Building Fund Claims totaling **\$29,747.78;** Depreciation Fund totaling **\$0** and QCPUF claims totaling **\$0.**

Attached: July 2019 Claims

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

4. Open Forum

5. A. **Principal Report's**

- a. Mr. Engel
- b. Mrs. Niles
- c. Mr. Lavaley
- d. Mr. Breckner

6. **Old Business and Reports**

- 6.1 KPE Meeting of July 26, 2019
- 6.2 Review of Summer Projects
- 6.3 Supt. Goals for 2019-20
- 6.4 Facility review from SCPEP of January 2018

7. **Superintendent Report Attached: Superintendent report August 2019**

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

8.1 Staff Hiring

Approve hiring of the following classified staff positions:

Casandra Dettman- Cook

Jamie Volk- para

Motion: Approve hiring classified staff as presented:

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

8.2 Approval of changing accounts from Heritage Bank to Bank of Doniphan

Motion: Approve changing activity accounts, lunch accounts and debit card account from Heritage Bank to Bank of Doniphan due to Heritage Bank closing their Doniphan branch.

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

8.3 Use of School facilities by outside groups

Motion: approve use of school facilities by outside groups as presented

Attached is spreadsheet of known requests to use school facilities by outside groups

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

8.4 Public Audit date

Motion: Set date of public audit by Dana Cole Associates for Oct. 7-9.

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

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

10. Next Board Meeting- Tuesday, August 27, 2019 at 6:00 p.m.

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

Board of Education Regular Meeting
Wednesday, July 10, 2019 7:00 PM Central

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

Brent Rainforth: Present
Mrs. Steph Roach: Present
John Schultz: Present
Chris Sullivan: Absent
Zach VanDiest: Present
Mr. Craig Vincent: Present
Present: 5, Absent: 1.

1. Call to Order

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

3. Student Fees Act Hearing

Open hearing at 7:00pm

3.1. Take all necessary input and testimony of BP 541.6

3.2. Close Hearing

Close hearing at 7:15pm

4. Parent Involvement Hearing

Open Hearing at 7:15pm

4.1. Take all necessary input and testimony of BP 1005.03

4.2. Close Hearing

Close Hearing at 7:17pm

5. Acceptable Use of Technology Hearing

Open Hearing at 7:17pm

5.1. Take all necessary input and testimony of BP 615

5.2. Close Hearing

Close Hearing at 7:25pm

6. Consent Agenda

6.1. Approval or Amendment of Agenda

6.2. Approval of the Minutes

6.3. Approval of General Fund claims totaling \$107,891.54 , Lunch Fund claims totaling \$37.00 , Special Building Fund claims totaling \$10,891.42 , and QCPUF Fund claims totaling \$0 ;

Motion to approve General Fund Claims in the amount of \$107,891.54; Lunch Fund Claims in the amount of \$37.00 Sp. Building Fund Claims in the amount of \$10,891.42

and QCPUF Fund Claims in the amount of \$0 ; Passed with a motion by Zach VanDiest and a second by John Schultz.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

7. Open Forum

8. Principal & Athletic Director Reports-

Mr. Lavaley, Mr. Engel, Ms. Niles and Mr. Breckner were absent for the July Meeting

9. Old Business

9.1. Update on Storage building

9.2. KPE agreement

9.3. Storage facility timeframe going forward

9.4. Meyer Building Update

10. Superintendent's Report

11. New Business

11.1. Staff Hiring

11.1.1. Approve hiring of Julie Hendricks for Media Center/7-8 grade reading teacher

Motion to approve hiring Julie Hendricks for Media Center/7-8 grade reading teacher.

Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz:

Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea

Yea: 5, Nay: 0, Absent: 1

11.1.2. Conflict of interest policy BP 202.02

11.2. Approval of Student Handbooks for 2019-20

Approve Student Handbooks for 2019-20 school year. Passed with a motion by John Schultz and a second by Mr. Craig Vincent.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea,

Zach VanDiest: Yea, Mr. Craig Vincent: Yea

Yea: 5, Nay: 0, Absent: 1

11.3. Accept Copier Bid

Approve copier bid from Eakes as presented Passed with a motion by Zach VanDiest and a second by Brent Rainforth.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea,

Zach VanDiest: Yea, Mr. Craig Vincent: Yea

Yea: 5, Nay: 0, Absent: 1

11.4. 2nd Reading of Policy changes:

Motion: Approve the first reading of policy updates as presented:

11.4.1 BP 510.1 Student Discipline

- 11.5.2 BP 510.4 Drug and Alcohol
- 11.6.3 BP 460 Wage Information
- 11.6.4 BP 500.05 Kindergarten Admission Requirements
- 11.6.5 BP 1009 Military Recruiters
- 11.6.6 BP 601.4 Curriculum/State Assessments
- 11.6.7 BP 1005.12 Family Engagement Policy
- 11.6.8 BP 203.06 Standing Committees
- 11.6.9 BP 203.065 Standing Committee on American Civics

Approve first reading of policies: BP 510.1, 510.4, 460, 500.05, 1009, 601.4, 1005.12, 203.06, 203.065 Passed with a motion by Mrs. Steph Roach and a second by John Schultz.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

11.5. Reaffirm Student Fees Act BP 541.6

Re-affirm the student fees act BP 541.6 for 2019-20 Passed with a motion by Brent Rainforth and a second by Mr. Craig Vincent.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

11.6. Reaffirm Parental Involvement BP 1005.03

Reaffirm the Parental Involvement PB 1005.03 Passed with a motion by Mr. Craig Vincent and a second by Zach VanDiest.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

11.7. Reaffirm Acceptable Use of Technology BP 615

Reaffirm the Acceptable Use of Technology BP 615 Passed with a motion by John Schultz and a second by Mr. Craig Vincent.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

11.8. Reaffirm Anti-Bullying policy BP 541.5

Reaffirm the anti-bullying policy 541.5 Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

Chris Sullivan: Absent, Brent Rainforth: Yea, Mrs. Steph Roach: Yea, John Schultz: Yea, Zach VanDiest: Yea, Mr. Craig Vincent: Yea
Yea: 5, Nay: 0, Absent: 1

12. Statistical (Financial) Report

12.1. Reports

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

12.2. Action Items

13. Next Meeting Date

Next Regular Board Meeting August 12, 2019 at 7:00pm

Special Board Meeting August 27, 2019 at 6:00pm

14. Adjournment

President Vincent adjourned the meeting at 9:30pm

DONIPHAN-TRUMBULL PUBLIC SCHOOL

JULY 1, 2019 to JULY 31, 2019

08/12/2019 Board Meeting

a

GENERAL FUND									
		MTD	YTD						
Beginning Balance		\$4,196,750.74							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 163,492.30	\$291.41	\$163,783.71						
Receipts		\$81,625.30							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$107,891.54</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$492,758.28</td> </tr> <tr> <td></td> <td align="right"><u>\$600,649.82</u></td> </tr> </table>	Lst Mo Clai	\$107,891.54	Lst Mo Pay	\$492,758.28		<u>\$600,649.82</u>	\$600,649.82	
Lst Mo Clai	\$107,891.54								
Lst Mo Pay	\$492,758.28								
	<u>\$600,649.82</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$3,678,017.63							
DEPRECIATION FUND									
		MTD	YTD						
Beginning Balance		\$131,235.84							
Investments (CD)		\$0.00	\$0.00						
Adjusted Begin Bal		\$131,235.84	\$0.00						
Receipts									
Interest		\$23.73							
Adjusted Receipts		\$23.73	\$0.00						
Disbursements									
Ending Balance		\$131,259.57	\$0.00						
EMPLOYEE BENEFIT FUND									
		MTD	YTD						
Beginning Balance		\$30,370.44							
Receipts		\$5.49							
Disbursements		\$0.00	\$0.00						
Ending Balance		\$30,375.93	\$0.00						

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,781,386.22	
Receipts	\$8,011.17	
Disbursements	\$10,891.42	
Ending Balance	\$2,778,505.97	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
JULY 1, 2019 to JULY 31 ,2019**

08/12/2019 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	\$515,884.56	
Receipts	\$2,174.81	
Check Int		
Disbursements		
Ending Balance	\$518,059.37	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$940.42	
Receipts	\$2,490.46	
Expenditures	\$1,719.58	
Ending Balance	\$1,711.30	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$1,161.21							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$1,161.21	\$0.00						
Receipts	\$25,051.84							
Disbursements	\$1,578.73							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$37.00</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$1,541.73</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; padding: 2px;">\$1,578.73</td> </tr> </table>	Lst Mo Clai	\$37.00	Lst Mo Pay	\$1,541.73		\$1,578.73	
Lst Mo Clai	\$37.00							
Lst Mo Pay	\$1,541.73							
	\$1,578.73							
Ending Balance	\$24,634.32	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$72,896.94	
Receipts	\$11,350.36	
Disbursements	\$7,158.83	
Ending Balance	\$77,088.47	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,869.21	
Receipts	\$2.19	
Disbursements		
Ending Balance	\$12,871.40	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$237,071.29	\$2,615,745.69	\$2,940,316.00	\$324,570.31	88.96
1150	ENGLISH LANGUAGE LEARNERS	\$897.28	\$9,870.08	\$7,933.00	(\$1,937.08)	124.42
1160	POVERTY PROGRAMS	\$0.00	\$4,444.61	\$28,640.00	\$24,195.39	15.52
1190	EARLY CHILDHOOD ED	\$5,761.89	\$69,029.27	\$66,440.00	(\$2,589.27)	103.90
1200	SPED SCHOOL AGE	\$57,942.15	\$800,069.03	\$860,877.00	\$60,807.97	92.94
1214	SCH-AGE SPED PSYCHOLOGIST SER	\$0.00	\$0.00	\$34,290.00	\$34,290.00	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$14,804.45	\$163,074.93	\$171,290.00	\$8,215.07	95.20
2130	HEALTH SERVICES	\$605.92	\$31,197.07	\$30,600.00	(\$597.07)	101.95
2140	PSYCHOLOGICAL SERVICES	\$1,657.18	\$67,843.06	\$0.00	(\$67,843.06)	0.00
2151	SPEECH THERAPY-SCH AGE	\$212.29	\$2,527.03	\$0.00	(\$2,527.03)	0.00
2160	OCCUPATIONAL THERAPY-ALL CONDITIONS	\$0.00	\$3,587.70	\$0.00	(\$3,587.70)	0.00
2161	OT-SPED SCH AGE	\$1,217.22	\$12,627.50	\$0.00	(\$12,627.50)	0.00
2162	OT-SPED AGE 3-5	\$585.00	\$9,762.60	\$0.00	(\$9,762.60)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$178.75	\$0.00	(\$178.75)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$3,084.70	\$0.00	(\$3,084.70)	0.00
2171	PT-SPED SCHOOL AGE	\$429.90	\$4,821.20	\$0.00	(\$4,821.20)	0.00
2172	PT - AGE 3-5	\$195.00	\$4,638.45	\$0.00	(\$4,638.45)	0.00
2173	PT- BIRTH - AGE 2	\$277.90	\$1,686.85	\$0.00	(\$1,686.85)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$14,127.83	\$251,919.49	\$320,800.00	\$68,880.51	78.53
2211	REGULAR ED IN-SERVICE	\$219.00	\$3,989.32	\$0.00	(\$3,989.32)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$523.00	\$12,160.00	\$11,637.00	4.30
2220	LIBRARY/MEDIA	\$9,241.06	\$118,234.89	\$134,852.00	\$16,617.11	87.68
2230	INSTRUCTION RELATED TECH ETC.	\$1,428.92	\$32,101.11	\$0.00	(\$32,101.11)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$3,750.00	\$24,124.85	\$39,900.00	\$15,775.15	60.46
2320	OFFICE OF THE SUPERINTENDENT	\$18,437.83	\$204,364.37	\$230,292.00	\$25,927.63	88.74
2410	OFFICE OF THE PRINCIPAL	\$30,112.99	\$323,159.27	\$359,387.00	\$36,227.73	89.92
2510	FISCAL SERVICES	\$15,527.85	\$146,203.88	\$172,618.00	\$26,414.12	84.70
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$3.60	\$7,400.00	\$7,396.40	0.05
2610	BUILDINGS/SITES OPERATIONS	\$35,138.64	\$378,748.82	\$477,380.00	\$98,631.18	79.34
2620	BUILDINGS/SITES MAINTENANCE	\$4,911.34	\$159,140.34	\$325,470.00	\$166,329.66	48.90
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$11,358.26	\$0.00	(\$11,358.26)	0.00
2650	VEHICLE - NOT BUSES	\$676.80	\$19,111.20	\$41,769.00	\$22,657.80	45.75
2660	SAFETY & SECURITY	\$0.00	\$555.50	\$0.00	(\$555.50)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$2,632.68	\$176,425.76	\$0.00	(\$176,425.76)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$126.85	\$10,352.10	\$25,708.00	\$15,355.90	40.27
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$0.00	\$14,940.26	\$15,587.00	\$646.74	95.85
2750	BUS DRIVER SALARY	\$0.00	\$0.00	\$234,071.00	\$234,071.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$7,096.00	\$7,096.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$188,913.76	\$0.00	(\$188,913.76)	0.00
6200	TITLE I CURRENT YEAR	\$5,701.64	\$66,370.51	\$68,188.00	\$1,817.49	97.33
6404	IDEA PART B BASE AGE 0-4	\$6,046.07	\$63,304.22	\$108,609.00	\$45,304.78	58.29
6406	IDEA PRESCHOOL SPED	\$0.00	\$12,377.90	\$0.00	(\$12,377.90)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,860.54	\$55,560.89	\$58,387.00	\$2,826.11	95.16
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6969	TITLE IV 18/19	\$0.00	\$1,088.00	\$0.00	(\$1,088.00)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6992	REAP GRANT	\$65,509.00	\$93,509.00	\$40,000.00	(\$53,509.00)	233.77
8000	TRANSFERS	\$0.00	\$24,190.90	\$25,000.00	\$809.10	96.76
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,921.74	\$0.00	(\$7,921.74)	0.00
01	GENERAL FUND	\$541,106.51	\$6,192,916.46	\$6,845,060.00	\$652,143.54	90.47
02	BUILDING AND SITES FUND					
1200	SPED SCHOOL AGE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$10,891.42	\$38,258.68	\$2,881,427.00	\$2,843,168.32	1.33
4700	BUILDING IMPROVEMENTS	\$0.00	\$68,786.14	\$0.00	(\$68,786.14)	0.00
02	BUILDING AND SITES FUND	\$10,891.42	\$110,044.82	\$2,881,427.00	\$2,771,382.18	3.82
03	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$22,621.00	\$0.00	(\$22,621.00)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$4,994.00	\$0.00	(\$4,994.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$135,602.00	\$135,602.00	0.00
03	DEPRECIATION FUND	\$0.00	\$27,615.00	\$135,602.00	\$107,987.00	20.36
04	EMPLOYEE BENEFIT FUND					
2320	OFFICE OF THE SUPERINTENDENT	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
5000	DEBT SERVICES	\$0.00	\$12,338.75	\$0.00	(\$12,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$12,338.75	\$433,633.00	\$421,294.25	2.85
Grand Total:		\$551,997.93	\$6,342,915.03	\$10,327,173.00	\$3,984,257.97	61.42

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,567,012.00	\$5,567,012.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$8,573.18	\$530,169.63	\$0.00	(\$530,169.63)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$36,388.80	\$3,426,378.19	\$0.00	(\$3,426,378.19)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$2,402.08	\$473,073.70	\$0.00	(\$473,073.70)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$720.48	\$794,971.74	\$0.00	(\$794,971.74)	0.00
1100	Local property tax	\$48,084.54	\$5,224,593.26	\$5,567,012.00	\$342,418.74	93.85
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$63.84	\$0.00	(\$63.84)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$99.63	\$0.00	(\$99.63)	0.00
1115	CARLINE TAX	\$0.00	\$163.47	\$1,000.00	\$836.53	16.35
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$1,988.13	\$34,538.44	\$0.00	(\$34,538.44)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$13,686.18	\$210,131.63	\$0.00	(\$210,131.63)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$11,414.08	\$0.00	(\$11,414.08)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,363.26	\$34,640.40	\$0.00	(\$34,640.40)	0.00
1125	MOTOR VEHICLE TAXES	\$17,037.57	\$290,724.55	\$275,000.00	(\$15,724.55)	105.72
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$12,280.00	\$8,000.00	(\$4,280.00)	153.50
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$12,280.00	\$8,000.00	(\$4,280.00)	153.50
01 1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
01 1510	INTEREST ON INVESTME	\$1,670.01	\$12,646.03	\$2,000.00	(\$10,646.03)	632.30
1510	INTEREST ON INVESTMENTS	\$1,670.01	\$12,646.03	\$2,000.00	(\$10,646.03)	632.30
01 1740	FEES(LAPTOPS)	\$0.00	\$8,850.00	\$0.00	(\$8,850.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$8,850.00	\$0.00	(\$8,850.00)	0.00
01 1911	LOCAL LICENSES	\$0.00	\$820.00	\$0.00	(\$820.00)	0.00
1911	LOCAL LICENSE FEES	\$0.00	\$820.00	\$0.00	(\$820.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$236.69	\$25,000.00	\$24,763.31	0.95
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$2,577.48	\$0.00	(\$2,577.48)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,733.89	\$10,701.07	\$0.00	(\$10,701.07)	0.00
01 2110 003	COUNTY FINES AND LICENSE FEES HAMILTON C	\$0.00	\$978.34	\$0.00	(\$978.34)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,733.89	\$14,493.58	\$25,000.00	\$10,506.42	57.97
01 3110	STATE AID	\$0.00	\$63,285.00	\$70,317.00	\$7,032.00	90.00
3110	STATE AID	\$0.00	\$63,285.00	\$70,317.00	\$7,032.00	90.00
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$352,812.00	\$325,000.00	(\$27,812.00)	108.56
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$352,812.00	\$325,000.00	(\$27,812.00)	108.56
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$361.08	\$1,444.32	\$0.00	(\$1,444.32)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$5,075.56	\$15,226.68	\$0.00	(\$15,226.68)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$803.25	\$2,409.75	\$0.00	(\$2,409.75)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$700.31	\$2,349.16	\$0.00	(\$2,349.16)	0.00
3130	HOMESTEAD EXEMPTION	\$6,940.20	\$21,429.91	\$17,000.00	(\$4,429.91)	126.06

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3131 001	TAX CREDIT ADAMS COUNTY	\$0.00	\$21,608.17	\$0.00	(\$21,608.17)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$0.00	\$117,246.03	\$0.00	(\$117,246.03)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$0.00	\$24,630.08	\$0.00	(\$24,630.08)	0.00
01 3131 004	TAX CREDIT CLAY COUNTY	\$0.00	\$64,690.93	\$0.00	(\$64,690.93)	0.00
3131 TAX CREDIT		\$0.00	\$228,175.21	\$0.00	(\$228,175.21)	0.00
01 3180	PRO RATE M/V	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$529.75	\$1,879.66	\$0.00	(\$1,879.66)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$3,349.88	\$10,852.59	\$0.00	(\$10,852.59)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$328.30	\$1,037.67	\$0.00	(\$1,037.67)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$481.69	\$1,030.01	\$0.00	(\$1,030.01)	0.00
3180 PRO-RATE MOTOR VEHICLE		\$4,689.62	\$14,799.93	\$10,500.00	(\$4,299.93)	140.95
01 3200	STATE APPORTIONMENT	\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
3200 STATE APPORTIONMENT		\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300 IN LIEU OF SCHOOL LAND TAX		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400 STATE APPORTIONMENT		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
3512 DIST ED INCENTIVE		\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
3535 PAYMTS HIGH ABILITY LEARNERS		\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
01 3800	IN-LIEU-OF SCHOOL LAND TAX	\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
3800 IN-LIEU-OF SCHOOL LAND TAX		\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
01 3990	OTHER STATE RECEIPTS	\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
3990 OTHER STATE RECEIPTS		\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
01 4200	TITLE I	\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
4200 TITLE I		\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
01 4310	REAP \$'S	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
4310 REAP \$'S		\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
01 4410	IDEA	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
4410 IDEA		\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
01 4505	TITLE I, CURRENT FY	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4505 TITLE 1 PART A ESSA		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511 TITLE V PART B REAP		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4512	IDEA BASE \$'S	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4512 IDEA BASE \$'S		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4515	IDEA BIRTH-AGE 4	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4515 IDEA BIRTH-AGE 4		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
4516 IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4		\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$532.70	\$8,000.00	\$7,467.30	6.66
4708 MEDICAID IN PUBLIC SCH		\$0.00	\$532.70	\$8,000.00	\$7,467.30	6.66
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$895.06	\$10,000.00	\$9,104.94	8.95
4709 MEDICAID ADMIN (MAAPS)		\$0.00	\$895.06	\$10,000.00	\$9,104.94	8.95
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
01 5400	LOAN PROCEEDS LONGER 1YR	\$148.42	\$419.42	\$0.00	(\$419.42)	0.00
5400 LOAN PROCEEDS LONGER THEN 1YR		\$148.42	\$419.42	\$0.00	(\$419.42)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 5690	OTHER NON-REVENUE RECEIPTS	\$1,321.05	\$74,891.71	\$0.00	(\$74,891.71)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$1,321.05	\$74,891.71	\$0.00	(\$74,891.71)	0.00
01 6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
01	GENERAL FUND	\$81,625.30	\$6,689,971.27	\$6,635,829.00	(\$54,142.27)	100.82
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	(\$4,163.90)	\$2,781,467.00	\$2,785,630.90	(0.15)
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$1,227.09	\$72,010.73	\$0.00	(\$72,010.73)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$4,884.37	\$465,060.28	\$0.00	(\$465,060.28)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$417.38	\$53,148.27	\$0.00	(\$53,148.27)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$100.36	\$86,889.05	\$0.00	(\$86,889.05)	0.00
1100	Local property tax	\$6,629.20	\$672,944.43	\$2,781,467.00	\$2,108,522.57	24.19
02 1115	CARLINE TAX	\$0.00	\$0.00	\$160.00	\$160.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$8.95	\$0.00	(\$8.95)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$13.97	\$0.00	(\$13.97)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$3.21	\$0.00	(\$3.21)	0.00
1115	CARLINE TAX	\$0.00	\$26.13	\$160.00	\$133.87	16.33
02 1510	INTEREST	\$408.30	\$4,256.70	\$2,000.00	(\$2,256.70)	212.84
1510	INTEREST on INVESTMENTS	\$408.30	\$4,256.70	\$2,000.00	(\$2,256.70)	212.84
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$375.00	\$500.00	\$125.00	75.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$375.00	\$500.00	\$125.00	75.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.46	\$193.36	\$0.00	(\$193.36)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$681.21	\$2,036.85	\$0.00	(\$2,036.85)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$0.00	\$323.40	\$0.00	(\$323.40)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$93.99	\$375.96	\$0.00	(\$375.96)	0.00
3130	HOMESTEAD EXEMPTION	\$823.66	\$2,929.57	\$4,600.00	\$1,670.43	63.69
02 3131	TAX CREDIT	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00
02 3131 001	TAX CREDIT 001	\$0.00	\$3,052.14	\$0.00	(\$3,052.14)	0.00
02 3131 002	TAX CREDIT 002	\$0.00	\$16,434.31	\$0.00	(\$16,434.31)	0.00
02 3131 003	TAX CREDIT 003	\$0.00	\$3,195.56	\$0.00	(\$3,195.56)	0.00
02 3131 004	TAX CREDIT 004	\$0.00	\$8,588.08	\$0.00	(\$8,588.08)	0.00
3131	TAX CREDIT	\$0.00	\$31,270.09	\$33,000.00	\$1,729.91	94.76
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$159.90	\$0.00	(\$159.90)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$449.60	\$1,478.73	\$0.00	(\$1,478.73)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$44.06	\$118.49	\$0.00	(\$118.49)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$64.65	\$141.51	\$0.00	(\$141.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$558.31	\$1,898.63	\$2,400.00	\$501.37	79.11
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
02	BUILDING AND SITES FUND	\$8,419.47	\$2,830,668.55	\$2,881,427.00	\$50,758.45	98.24
03	DEPRECIATION FUND					
03 1510	INTEREST	\$23.73	\$448.71	\$300.00	(\$148.71)	149.57
1510	INTEREST on INVESTMENTS	\$23.73	\$448.71	\$300.00	(\$148.71)	149.57
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03	DEPRECIATION FUND	\$23.73	\$159,150.89	\$135,602.00	(\$23,548.89)	117.37
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$5.49	\$58.04	\$100.00	\$41.96	58.04
1510	INTEREST on INVESTMENTS	\$5.49	\$58.04	\$100.00	\$41.96	58.04
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
04	EMPLOYEE BENEFIT FUND	\$5.49	\$30,398.62	\$30,264.00	(\$134.62)	100.44
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$1.42	\$100.00	\$98.58	1.42
1510	INTEREST on INVESTMENTS	\$0.00	\$1.42	\$100.00	\$98.58	1.42
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
07	STUDENT FEES FUND	\$0.00	\$1.42	\$1,187.00	\$1,185.58	0.12
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$432,683.00	\$432,683.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$313.27	\$18,859.23	\$0.00	(\$18,859.23)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,327.44	\$117,993.19	\$0.00	(\$117,993.19)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$83.90	\$27,818.61	\$0.00	(\$27,818.61)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$27.20	\$48,204.46	\$0.00	(\$48,204.46)	0.00
1100	Local property tax	\$1,751.81	\$212,875.49	\$432,683.00	\$219,807.51	49.20
08 1115	CARLINE TAX	\$0.00	\$0.00	\$50.00	\$50.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.02	\$0.00	(\$2.02)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.15	\$0.00	(\$3.15)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$14.22	\$0.00	(\$14.22)	0.00
1115	CARLINE TAX	\$0.00	\$19.39	\$50.00	\$30.61	38.78
08 1510	INTEREST	\$65.58	\$833.94	\$300.00	(\$533.94)	277.98
1510	INTEREST on INVESTMENTS	\$65.58	\$833.94	\$300.00	(\$533.94)	277.98
08 3130 001	HOMESTEAD EXEMPTION	\$13.13	\$47.99	\$0.00	(\$47.99)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$184.61	\$553.83	\$0.00	(\$553.83)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$29.22	\$87.66	\$0.00	(\$87.66)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$25.47	\$76.41	\$0.00	(\$76.41)	0.00
3130	HOMESTEAD EXEMPTION	\$252.43	\$765.89	\$0.00	(\$765.89)	0.00
08 3131 001	TAX CREDIT	\$0.00	\$704.40	\$0.00	(\$704.40)	0.00
08 3131 002	TAX CREDIT	\$0.00	\$4,579.37	\$0.00	(\$4,579.37)	0.00
08 3131 003	TAX CREDIT	\$0.00	\$895.87	\$0.00	(\$895.87)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$2,353.11	\$0.00	(\$2,353.11)	0.00
3131	TAX CREDIT	\$0.00	\$8,532.75	\$0.00	(\$8,532.75)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$600.00	\$600.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$19.27	\$30.72	\$0.00	(\$30.72)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$121.84	\$334.24	\$0.00	(\$334.24)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$11.94	\$56.46	\$0.00	(\$56.46)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$17.52	\$48.31	\$0.00	(\$48.31)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$170.57	\$469.73	\$600.00	\$130.27	78.29
08 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,240.39	\$538,842.49	\$433,633.00	(\$105,209.49)	124.26
	Grand Total:	\$92,314.38	\$10,249,033.24	\$10,117,942.00	(\$131,091.24)	101.30

Checking Account: 06 Lunch acct
Check Number: 10153 Check Type: Check
Invoice Number: 10510623 Invoice Date: 08/06/2019 PO Number: PHONE
Check Date: 08/12/2019 Vendor: HAMILT HAMILTON TELEPHONE
Detail Description: PHONE SERVICE Chart of Account Number: 06 3100 340 000 0 000
Check Total: 37.71
Detail Amount: 37.71

*Denotes Expensed Invoice Item Checking Account ID: 06 Total without Voids: 37.71

Checking Account:	02	bldg fund							
Check Number: 1686	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: ARMELE	ARMBRUSTER ELECTRIC	Check Total: 11,673.06			
<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>			
190709	08/09/2019		GYM HIGH BAY LIGHTS		02 2620 340 000 0 000	3,500.00			
190711	08/09/2019		KGTN RE MODEL		02 2620 340 000 0 000	8,173.06			
Check Number: 1687	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: HART	HART FLOORS	Check Total: 3,200.00			
<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>			
406132	08/09/2019		EAST GYM		02 2620 340 000 0 000	3,200.00			
Check Number: 1688	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Check Total: 919.96			
<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>			
20190547	08/09/2019		FIRE ALARM RE-INST KGTN AREA		02 2620 340 000 0 000	919.96			
Check Number: 1689	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: KPE	KPE ENGINEERS	Check Total: 4,520.00			
<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>			
6305	08/09/2019		FACILITY ASSESSMENT A/E RENOV		02 2620 340 000 0 000	4,520.00			
Check Number: 1690	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MAYINC	MAYNARD INC	Check Total: 3,858.76			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
497066	08/09/2019		ALLEYWAY GATES		02 2620 340 000 0 000	3,858.76			
Check Number: 1691	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NEFISP	NE FIRE SPRINKLER CORP.	Check Total: 1,576.00			
<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>			
4579	08/09/2019		KGTN HEAD CAPS		02 2620 340 000 0 000	1,576.00			
Check Number: 1692	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: TCCEI	T-C CEILINGS	Check Total: 4,000.00			
<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>			
17935	08/09/2019		MATERIALS KGTN ROOM		02 2620 340 000 0 000	4,000.00			

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 29,747.78

Checking Account: 01 **General Fund**
 Check Number: 33991 Check Type: Check Check Date: 07/23/2019 Vendor: DONHOT Check Total: 25,000.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 18/19 TRANSFER 07/23/2019 TRANSFER FROM GEN TO LUNCH 01 8000 912 000 0 000 25,000.00

Check Number: 33992 Check Type: Check Check Date: 08/12/2019 Vendor: AHLPPAM Check Total: 1,500.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 7/25/19 08/06/2019 SCHOOL PURCHASED PIANO 01 1100 733 000 0 000 1,500.00

Check Number: 33993 Check Type: Check Check Date: 08/12/2019 Vendor: ALPREH Check Total: 320.59
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2581 08/06/2019 ALPHA SLP HRS 01 2151 340 001 0 000 257.07
 2581 08/06/2019 ALPHA SLP MLG 01 2151 580 001 0 000 11.04
 2581 08/06/2019 ALPHA OT HRS 01 2161 340 001 0 000 49.50
 2581 08/06/2019 ALPHA OT MLG 01 2161 580 001 0 000 2.98

Check Number: 33994 Check Type: Check Check Date: 08/12/2019 Vendor: ARMELE Check Total: 1,881.01
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 1907/12 08/08/2019 ARMBRUSTER ELECTRICAL REPAIRS/GYM 01 2620 430 000 0 000 1,881.01

Check Number: 33995 Check Type: Check Check Date: 08/12/2019 Vendor: BB Check Total: 1,827.45
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 6.011660 08/08/2019 1179MT CARPET REPLACEMENT 01 2620 610 000 0 000 1,827.45

Check Number: 33996 Check Type: Check Check Date: 08/12/2019 Vendor: BECK Check Total: 20.98
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 8/6/19 08/08/2019 BUS DRIVER MTG BREAKFAST FOOD 01 2710 610 000 0 000 20.98

Check Number: 33997 Check Type: Check Check Date: 08/12/2019 Vendor: BHEN Check Total: 261.85
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 7.17.19 08/06/2019 BLACKHILLS NATURAL GAS 01 2610 620 000 0 000 226.33
 7/17/19 08/06/2019 BLACKHILLS NATURAL GAS 01 2610 620 000 0 000 35.52

Check Number: 33998 Check Type: Check Check Date: 08/12/2019 Vendor: CAPBUS Check Total: 484.82
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 898508 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 157.43
 899080 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 92.00
 902218 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 21.30
 902308 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 22.09
 902309 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 192.00

Check Number: 33999 Check Type: Check Check Date: 08/12/2019 Vendor: CAPLEASE Check Total: 216.38
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 25110847 08/06/2019 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 216.38

Checking Account: 01 General Fund
Check Number: 34000 Check Type: Check Check Date: 08/12/2019 Vendor: GIPHTH Check Total: 384.85

Invoice Number: 6/2019 PO Number: 5002-S Detail Description: OT SPED BIRTH - AGE 2/ HRS Check Total: 322.75
 Invoice Number: 6/2019 PO Number: 5002-S Detail Description: OT SPED BIRTH - AGE 2/ MILEAGE Check Total: 62.10

Check Number: 34001 Check Type: Check Check Date: 08/12/2019 Vendor: CMS Check Total: 2,163.20
 Invoice Number: R908068-IN PO Number: CMS Detail Description: HARDWARE
 Chart of Account Number: 01 1100 734 000 0 000

Check Number: 34002 Check Type: Check Check Date: 08/12/2019 Vendor: CULLIG Check Total: 114.95
 Invoice Number: 7/22/19 PO Number: CULLIGAN Detail Description: WATER SOFTNER SALT
 Chart of Account Number: 01 2610 610 000 0 000

Check Number: 34003 Check Type: Check Check Date: 08/12/2019 Vendor: DESFLI Check Total: 21.00
 Invoice Number: 489073 PO Number: DESIGNFL Detail Description: BUS WASH
 Chart of Account Number: 01 2710 420 000 0 000

Check Number: 34004 Check Type: Check Check Date: 08/12/2019 Vendor: DINTOM Check Total: 409.21
 Invoice Number: 288703 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS/LEWIS BUS
 Invoice Number: GCCP291963 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS/TOBEN
 Chart of Account Number: 01 2710 430 000 0 000

Check Number: 34005 Check Type: Check Check Date: 08/12/2019 Vendor: DONHER Check Total: 270.42
 Invoice Number: 7/29/19 PO Number: DONHER Detail Description: ADV./SUBSR.
 Chart of Account Number: 01 2510 540 000 0 000

Check Number: 34006 Check Type: Check Check Date: 08/12/2019 Vendor: IMPRES Check Total: 1,076.45
 Invoice Number: JUL Y2019 PO Number: IMPRESS Detail Description: ENGEL PRINCIPAL RETREAT
 Invoice Number: JUL Y2019 PO Number: IMPRESS Detail Description: BRACKETS/SHELVING
 Chart of Account Number: 01 2410 610 002 0 000
 Chart of Account Number: 01 2620 610 000 0 000

Check Number: 34007 Check Type: Check Check Date: 08/12/2019 Vendor: EAKES2 Check Total: 1,112.84
 Invoice Number: OMV143244 PO Number: EAKESSUPPL Detail Description: COPIERS
 Chart of Account Number: 01 1100 340 000 0 000

Check Number: 34008 Check Type: Check Check Date: 08/12/2019 Vendor: ECOLAB Check Total: 151.68
 Invoice Number: 7321385 PO Number: ECOLAB Detail Description: PEST CONTROL
 Chart of Account Number: 01 2610 431 000 0 000

Check Number: 34009 Check Type: Check Check Date: 08/12/2019 Vendor: ESU4 Check Total: 300.00
 Invoice Number: 9039 PO Number: PRINCIPALS RETREAT Detail Description: PRINCIPALS RETREAT
 Chart of Account Number: 01 2410 330 000 0 000

Check Number: 34010 Check Type: Check Check Date: 08/12/2019 Vendor: ESU9 Check Total: 2,458.58
 Invoice Number: PO Number: Detail Description: EDUCATIONAL SERVICE UNIT #9
 Chart of Account Number: EDUCATIONAL SERVICE UNIT #9

Checking Account:	01	General Fund							
29790	08/06/2019	ESU9	SPEED SERVICES	01 1200 340 001 0 000	2,458.58				
Check Number: 34011	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: EGANS	EGANS	Check Total:	383.12		
<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>			
303488	08/06/2019	EGANS	SUPPLIES	01 2610 610 000 0 000	383.12				
Check Number: 34012	Check Type: Check		Check Date: 08/12/2019	Vendor: ELETEC	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	Check Total:	159.84		
<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>			
8105113344	08/08/2019	ELEVTECH	INSPECTION	01 2620 431 000 0 000	159.84				
Check Number: 34013	Check Type: Check		Check Date: 08/12/2019	Vendor: ESU10	ESU 10	Check Total:	1,040.00		
<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>			
072019	08/06/2019	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	1,040.00				
Check Number: 34014	Check Type: Check		Check Date: 08/12/2019	Vendor: ESU10	ESU 10	Check Total:	4,000.00		
<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>			
1920CONTRACT	08/08/2019	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	4,000.00				
Check Number: 34015	Check Type: Check		Check Date: 08/12/2019	Vendor: FASTENAL	FASTENAL CO	Check Total:	561.65		
<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>			
NEGRN211237	08/06/2019	1118MT	MT SUPPLIES	01 2620 610 000 0 000	561.65				
Check Number: 34016	Check Type: Check		Check Date: 08/12/2019	Vendor: FOLLET	FOLLETT SCHOOL SOLUTIONS	Check Total:	907.05		
<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>			
1363108	08/06/2019	4890-S	MIGRATE EXISTING DATABASE/1 YR SUBSCR	01 1100 735 000 0 000	907.05				
Check Number: 34017	Check Type: Check		Check Date: 08/12/2019	Vendor: GRANDI	GRAND ISLAND INDEPENDENT	Check Total:	803.00		
<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>			
20561060	08/09/2019	4521-S	ADS	01 2310 540 000 0 000	803.00				
Check Number: 34018	Check Type: Check		Check Date: 08/12/2019	Vendor: GRELIN	GREEN LINE EQUIPMENT	Check Total:	208.54		
<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>			
1017642	08/08/2019	1122MT	MOWER EQ/REPAIRS	01 2620 340 000 0 000	208.54				
Check Number: 34019	Check Type: Check		Check Date: 08/12/2019	Vendor: HAMILT	HAMILTON TELEPHONE	Check Total:	425.95		
<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>			
10508605	08/06/2019	HAMILTON	EARLY ED	01 1190 530 002 0 000	37.21				
10508605	08/06/2019	HAMILTON	BLDG	01 2510 530 000 0 000	388.74				
Check Number: 34020	Check Type: Check		Check Date: 08/12/2019	Vendor: HASTRI	HASTINGS TRIBUNE	Check Total:	243.00		
<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>			
300070394	08/06/2019	TRIB	ADS	01 2510 540 000 0 000	243.00				
Check Number: 34021	Check Type: Check		Check Date: 08/12/2019	Vendor: HENSTA	STANFORD HENDRICKS	Check Total:	106.49		
<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>			

Checking Account: 01 General Fund REIMB MICROSOFT PKG 01 2320 735 000 0 000 106.49

Check Number: 34022 Check Type: Check Vendor: HOLDEE DEE HOLLISTER Check Total: 122.00

Invoice Number: AUG2019 Invoice Date: 08/06/2019 PO Number: DEEHOL Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 122.00

Check Number: 34023 Check Type: Check Vendor: HOMLEA HOMETOWN LEASING Check Total: 268.19

Invoice Number: 10.20.19 Invoice Date: 08/06/2019 PO Number: HOMLEA1 Detail Description: HS COPIER LEASE NEW 3/2018-S/N 7501724X Chart of Account Number: 01 2410 443 001 0 000 Detail Amount: 110.00

8/20/19 08/06/2019 HOMLEA2 MODULAR -S/N 55002166 01 1100 443 001 0 000 52.20

8/20/19 08/06/2019 HOMLEA2 6TH GRADE HALLWAY -S/N550021166 01 1100 443 002 0 000 53.79

8/20/19 08/06/2019 HOMLEA2 MODULAR HS SPED-S/N 55002166 01 1200 443 001 0 000 52.20

Check Number: 34024 Check Type: Check Vendor: HTMC HTMC Check Total: 420.00

Invoice Number: 00187661 Invoice Date: 08/06/2019 PO Number: HTMC Detail Description: RADIO ADS Chart of Account Number: 01 2310 540 000 0 000 Detail Amount: 420.00

Check Number: 34025 Check Type: Check Vendor: INGWOR INGENUITY WORKS Check Total: 450.00

Invoice Number: 25343 Invoice Date: 08/08/2019 PO Number: 4902-S Detail Description: ALL THE RIGHT TYPE Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 450.00

Check Number: 34026 Check Type: Check Vendor: JOUED JourneyEd.com, Inc. Check Total: 500.00

Invoice Number: 10318475 Invoice Date: 08/07/2019 PO Number: 953-HS Detail Description: ADOBE K-12 LICENSES Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 500.00

Check Number: 34027 Check Type: Check Vendor: MASCAR MASTERCARD Check Total: 1,326.88

Invoice Number: 07/20/19 Invoice Date: 08/07/2019 PO Number: MASTERCARD Detail Description: GOOGLE SUMMIT/PROVOST Chart of Account Number: 01 1100 580 000 0 000 Detail Amount: 252.71

07/20/19 08/07/2019 MASTERCARD DISTR WIDE HARDWARE 01 1100 734 000 0 000 237.00

07/20/19 08/07/2019 MASTERCARD HARDWARE FOR HS 01 1100 734 001 0 000 219.89

07/20/19 08/07/2019 MASTERCARD FOLLETT BOOKS 01 2220 640 000 0 000 282.01

07/20/19 08/07/2019 MASTERCARD POSTAGE 01 2510 531 000 0 000 110.00

07/20/19 08/07/2019 MASTERCARD SOCS TRAINING&RET. MTG 01 2510 580 000 0 000 64.40

07/20/19 08/07/2019 MASTERCARD MT DISTR WIDE 01 2620 610 000 0 000 124.87

07/20/19 08/07/2019 MASTERCARD DMV CKS ON DRIVERS 01 2710 340 001 0 000 36.00

Check Number: 34028 Check Type: Check Vendor: LINWEL MATHESON-LINWELD Check Total: 54.26

Invoice Number: 51487579 Invoice Date: 08/07/2019 PO Number: 487-HS Detail Description: Welding supplies Chart of Account Number: 01 1100 610 001 0 034 Detail Amount: 54.26

Check Number: 34029 Check Type: Check Vendor: MENHAS MENARDS Check Total: 1,501.35

Invoice Number: 79163 Invoice Date: 08/08/2019 PO Number: MENHAS Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 74.18

79163 08/08/2019 MENHAS CUSTODIAL SUPPLIES 01 2620 610 000 0 000 300.00

81449 08/08/2019 MENHAS MT SUPPLIES 01 2620 610 000 0 000 153.55

Checking Account: 01 General Fund

81814	08/08/2019	MENHAS	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	902.74
82542	08/08/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	70.88

Check Number: 34030	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MINEDI	MID-NE DISPOSAL	Check Total: 1,212.65
<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>
2100-140	08/08/2019	MIDNEDISPOSAL	GARBAGE SERVICE		01 2610 420 000 0 000	656.30
2102-186	08/08/2019	MIDNEDISPOSAL	GARBAGE SERVICE		01 2610 420 000 0 000	556.35

Check Number: 34031	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MISTCO	MID-STATE COMM TV	Check Total: 106.65
<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>
10512818	08/07/2019	MIDSTTV	COBALTTV		01 1100 382 000 0 000	106.65

Check Number: 34032	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total: 3,240.54
<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>
AXT0719-3	08/08/2019	4923-S	JB SERVICES		01 1200 340 001 0 000	3,240.54

Check Number: 34033	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MURRAY	MURRAY NATURAL HEALTH	Check Total: 85.00
<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>
715/19	08/07/2019	1186MT	BOB PHYSICAL		01 2710 340 000 0 000	85.00

Check Number: 34034	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NASB	NE ASSOC. SCHOOL BOARDS	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-03962-H2N8G5	08/07/2019	NASB	NAEP WKSHOP GBS/W		01 2510 320 000 0 000	250.00

Check Number: 34035	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NCSA	NE CO. OF SCHOOL ADMINISTRATORS	Check Total: 845.00
<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>
19/20NILES/STAN	08/07/2019	NCSA	SPED DIRECTOR/NILES		01 1200 330 000 0 000	510.00
19/20NILES/STAN	08/07/2019	NCSA	SUPT/HENDRICKS		01 2320 330 000 0 000	335.00

Check Number: 34036	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NCSA	NE CO. OF SCHOOL ADMINISTRATORS	Check Total: 980.00
<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>
2019ADMIN DAYS	08/07/2019	NCSA	SPED DIRECTOR		01 1200 330 000 0 000	240.00
2019ADMIN DAYS	08/07/2019	NCSA	SUPT		01 2320 330 000 0 000	240.00
2019ADMIN DAYS	08/07/2019	NCSA	HS PRINCIPAL		01 2410 330 001 0 000	240.00
2019ADMIN DAYS	08/07/2019	NCSA	ELE PRINCIPAL/ENGEL		01 2410 330 002 0 000	260.00

Check Number: 34037	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NIDE	NE DEPT OF EDUCATION	Check Total: 30.00
<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>
19/20 STANDARDS EE	08/07/2019	NEDEED	EARLY CHILDHOOD DEV. STANDARD		01 1190 610 002 0 000	30.00

Check Number: 34038	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NEDOL	NE DOL/BOILER INSPECTION PROGRAM	Check Total: 120.00
<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>
114100	08/08/2019	1136MT	BOILER INSPECTION		01 2620 340 000 0 000	120.00

Check Number: 34039	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NEFISP	NE FIRE SPRINKLER CORP.	Check Total: 275.00
<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>

Checking Account: 01 General Fund 01 275.00

Check Number: 34040 Check Type: Check Invoice Date: 08/08/2019 PO Number: NEFISP Detail Description: INSPECTIONS Vendor: NEPEFO Chart of Account Number: 01 2620 350 000 0 000 Check Total: 1,690.58

Invoice Number: 233463 Invoice Date: 08/07/2019 PO Number: NPF Detail Description: BUS/MN/CK ENG LT Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 480.11

Invoice Number: 233576 Invoice Date: 08/07/2019 PO Number: NPF Detail Description: BUS/DH/INSP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 457.82

Invoice Number: 233664 Invoice Date: 08/08/2019 PO Number: NPF Detail Description: BUS/10 VAN/INSP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 146.20

Invoice Number: 233667 Invoice Date: 08/08/2019 PO Number: NPF Detail Description: BUS15B/INSP/BRAKES/MUFLAP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 606.45

Check Number: 34041 Check Type: Check Invoice Date: 08/08/2019 PO Number: 4566-S Detail Description: MEMBERSHIPS/DUES ETC. Vendor: NWEA Chart of Account Number: 01 2310 810 000 0 000 Check Total: 850.00

Check Number: 34042 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4627-S Detail Description: MAP LICENSE RENEWAL Vendor: NWEA Chart of Account Number: 01 2120 610 001 0 000 Check Total: 3,952.50

Check Number: 34043 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4542-S Detail Description: ADS Vendor: OMAWOR Chart of Account Number: 01 2310 540 000 0 000 Check Total: 789.00

Check Number: 34044 Check Type: Check Invoice Date: 08/07/2019 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Vendor: PAYFLE Chart of Account Number: 01 1100 340 000 0 000 Check Total: 150.00

Invoice Number: 20337-1308050 Invoice Date: 08/09/2019 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Vendor: PERGUT Chart of Account Number: 01 1100 340 000 0 000 Check Amount: 150.00

Check Number: 34045 Check Type: Check Invoice Date: 08/07/2019 PO Number: PERRY Detail Description: LEGAL SERVICE Vendor: PRODIA Chart of Account Number: 01 2310 317 000 0 000 Check Total: 690.00

Check Number: 34046 Check Type: Check Invoice Date: 08/07/2019 PO Number: MLG TO GOOGLE SUMMIT Detail Description: MLG TO GOOGLE SUMMIT Vendor: QUILL Chart of Account Number: 01 1100 580 000 0 000 Check Total: 103.50

Check Number: 34047 Check Type: Check Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2310 610 000 0 000 Check Total: 121.71

Invoice Number: 9009712 Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2320 610 000 0 000 Check Amount: 92.99

Invoice Number: 9016764 Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2320 610 000 0 000 Check Amount: 28.72

Check Number: 34048 Check Type: Check Invoice Date: 08/07/2019 PO Number: SHERWINWMS Detail Description: SUPPLIES Vendor: SHERWI Chart of Account Number: 01 2610 610 000 0 000 Check Total: 90.38

Check Number: 34049 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4641-S Detail Description: ANNUAL FEES 19/20 Vendor: SOFTWU Chart of Account Number: 01 2320 810 000 0 000 Check Total: 6,000.00

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	Check Total
34050	Check	08/12/2019	SOUTH	5,336.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	SOPWERR	ELECTRICITY	01 2610 622 000 0 000	5,336.00
34051	Check	08/12/2019	STNEAS	458.98
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1168526	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.49
1173332	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.49
34052	Check	08/12/2019	SUNBELT	597.58
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91492559-0001	1244MT	EQU RENTAL	01 2620 340 000 0 000	597.58
34053	Check	08/12/2019	TAESE	200.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
TRIST_13	4932-S	LAW CONF/FILES	01 1200 640 001 0 000	200.00
34054	Check	08/12/2019	TELSYS	95.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1682	4919-S	NEW TELEPHONE SYSTEM	01 2510 382 000 0 000	95.00
34055	Check	08/12/2019	TMS	108.24
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
224836	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	108.24
34056	Check	08/12/2019	TOBWMEN	154.40
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40
34057	Check	08/12/2019	VERIZO	154.06
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5051021601906	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	154.06
34058	Check	08/12/2019	VISA	31.58
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58
34059	Check	08/12/2019	VOCSPPE	135.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1359624	4908-S	MEMBERSHIP RENEWAL	01 1100 734 002 0 067	135.00
34060	Check	08/12/2019	WALWMAR	20.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	WALWMAR	SUPL	01 1100 610 000 0 000	20.00

Checking Account: 01		General Fund								
Check Number	34061	Check Type	Check	Check Date	08/12/2019	Vendor	WINDST	WINDSTREAM	Check Total:	356.12
Invoice Number		Invoice Date	PO Number	Detail Description				Chart of Account Number	Detail Amount	
7/3/19		08/07/2019	WINDSTR	LONG DISTANCE SERVICE/INTERNET				01 2510 530 000 0 000	356.12	
Check Number:	34062	Check Type:	Check	Check Date:	08/12/2019	Vendor:	WOOD	WOODWARD'S	Check Total:	47.50
Invoice Number		Invoice Date	PO Number	Detail Description				Chart of Account Number	Detail Amount	
8875-784		08/07/2019	WOODWSHRED	SPED SHREDDING				01 1200 420 000 0 000	23.75	
8875-784		08/07/2019	WOODWSHRED	ALL OTHER SHREDDING				01 2610 420 000 0 000	23.75	

*Denotes Expensed Invoice Item Checking Account ID: 01 Total without Voids: 82,884.55

August Board Meeting
Secondary

1. MTSS
 - a. 8/5 A team went to John Vail in Kearney - Student literacy. He discussed strategies for improving student reading K-12
 - b. 8/9 Training on Read to Achieve which is what we are adding to our JH reading program. The focus is to improve skills for pulling content out of literary and content-specific text.
 - c. 8/27 - Reading training for Rewards Plus
2. 214 students in 7-12
3. Three foreign exchange students will be joining us - Czech Republic and Italy
4. School Data - NSCAS individual data will be released to schools at the end of August
5. Upcoming events
 - a. 8/13 - New Student Orientation - 6:30pm
 - b. 8/15 - Students start
 - c. 8/26, 8/27 - Student pictures
 - d. 9/4-9/6 - Nebraska MTSS summit

**August 2019
Elementary Board Report
Rodney Engel**

New Staff

We officially started the year off with new staff on Friday, August 9. Our two new elementary staff members are Jerry Caraway in elementary PE and Julie Hendricks in the media center. We spent the morning reviewing district information and they used the afternoons to work in their classrooms.

Current Enrollment by Grade

Kindergarten	16	14	Total of 30
1 st Grade	18	19	Total of 37
2 nd Grade	14	14	Total of 28
3 rd Grade	17	17	Total of 34
4 th Grade	13	12	Total of 25
5 th Grade	17	18	Total of 35
6 th Grade	18	17	Total of 35

Summer Reading & Math Camp (School)

We are averaging 27 students a day in summer reading and math camp. We have 35 students signed up and attending camp this year.

NDE Reading Improvement Act

This year will be the first year of the Nebraska Reading Improvement Act. Some of our requirements include utilizing a universal screener on all students K-3 in the first 30 days of school. We already do this K-6 with Acadience Learning (formerly DIBELS). We did adjust the timeframe of the assessment moving it back toward the end of the 30-day window to give our kindergarten students an opportunity to learn prior to assessing them. Another requirement is to notify the parents within 15 days if their child falls below the thresholds set by NDE, in the area of Reading, indicating that they may not be on track in reading. Moving the assessment toward the end of the window will also get us near parent-teacher conferences in order to notify and work with parents on the reading plan. The reading plan must be developed and then implemented within the next 15 days. We feel very good about where we are in the process and in the development of a reading plan. The work Ms. Niles and I did earlier this spring should save our teachers a tremendous amount of time and not duplicate the paperwork that needs to be done.

Other Events

Wednesday, August 14	Elementary Open House/Meet your Teacher 5:00 PM-6:30 PM
Thursday, August 15	First Day of School
Monday, August 26	Preschool's First Day
Tuesday, August 27	Elementary Picture Day

8-12-19 Niles Board Report

ACT & NSCAS Assessment Data Timelines

August 5, 2019	Printed NSCAS Alternate Individual Student Reports (ISRs) delivered to districts
August 12-20, 2019	NSCAS District Preliminary Data Clean-up Window
August 30, 2019	Printed NSCAS ACT Individual Student Reports (ISRs) delivered to districts
September 25, 2019 (Secure Release)	Assessment Performance, Attendance, Participation, Demographics, and AQuESTT Raw Classification data published to the NEP Secure Portal (district view only, not public), district data validity verification
September 27, 2019	Notification of Evidence-based Analysis (EBA) adjustment-eligible schools
October 9, 2019 (Public Release)	Full Data Profile and Snapshot published on NEP with AQuESTT Classification and Assessment data (full public view)
October 14, 2019	Evidence-based Analysis (EBA) evidence due to NDE (for adjustment-eligible schools)
October 15-November 1, 2019	Review of Evidence-based Analysis (EBA) evidence
October 21-25, 2019	Printed <i>NSCAS General</i> Individual Student Reports (ISRs) delivered to districts
November 27, 2019 (Public Release)	Final AQuESTT Classifications, including EBA adjustments, published on the NEP

Date	What	Who
Aug 1	Ashlock Routine & Procedures for K-2	Kucera Lewis
Aug 5	MS MTSS Sustained Leadership with John Vail	Niles Lavaley Mogilefsky Hatt
Aug 8	Read to Achieve	Niles Mogilefsky Saathoff J Hendricks Mazour Lavaley Keasling
Aug 9th	Phonics for Reading	Niles Starman Pfeifer Lewis Keasling
Aug 15th	Rewards Intermediate & Secondary	Niles Starman Hatt Pfeifer Kucera Keasling
Aug 27th	Rewards Plus	Niles Utecht Mogilefsky J Hendricks

KPE timeframe

Storage Facility- Where we are at.

1. DT BOE affirmed at the June 2019 meeting to use the Design-Bid-Build process for construction.
2. Bids were submitted by June 28, 2019 (they are present tonight)
3. On advice from school attorney, the bid process will be cancelled at this time to allow time to restart the process and allow KPE to provide drawings/plans for a better bid process.
4. Construction agreement details worked out with KPE (engineering and architect) and Perry Law Firm (school attorneys)
5. Agreement to be signed
6. Scope of Work from KPE presented as separate document
7. When finalized, KPE will produce Civil, Architectural, Structural, Mechanical, Electrical, Plumbing design for re-bid purpose
8. Re-Bid process will be started with approved KPE documents
9. Following re-bid process, KPE will provide design and coordination visits and subsequent reports on construction administration, change order review and cost verification.

Review of Summer Projects-2019

Summer Projects: (more than routine)

Kindergarten remodel

Chiller Tower replacement

Add mini-split to electrical service closet

Water main issue

Lights in gym addition

Replacing of ceiling tile

Repainting of 10 classrooms/work areas and touch-ups throughout school

Repaint lockerrooms

Entire building deep cleaning of rooms/carpets/walls/desks

Tin high school shop storage building

Clean Meyer building

Safety check FB field

Safety check on playground

Goals, Evidence, Results and Timeline for Stan Hendricks and Doniphan-Trumbull BOE for 2019-20

Communication/Accessibility			
Goal #1: Continue developing relationships with students, staff, and stakeholders in both communities	Evidence: Planned, organized events and meetings that directly connect me to community and students.	Results: Openness from parents, staff and community members with school questions and concerns.	Timeframe: Spring 2020
Goal #2: Visible and engaged in the community	Evidence: Appearances at community and school events; networking in community	Results: Connection with district patrons and community groups throughout the community	Timeframe: Evaluate by end of the current school year.
Goal #3: Timely communication with board	Evidence: More consistent follow-up emails that contain notice of events and/or issues at school.	Results: Board feels level and degree of communication happens with greater frequency.	Timeframe: during first semester 2019-20 board should sense this.
Goal #4: Provide greater district communication	Evidence: Clean-up of district website, emphasize twitter and facebook postings	Results: Stronger communication presence to our district patrons. Better promotion of our students and the good things they are doing.	Timeframe: Spring 2020
BUDGET MANAGEMENT			

Goals, Evidence, Results and Timeline for Stan Hendricks and Doniphan-Trumbull BOE for 2019-20

Goal #5 : transparant communication of school finance	Evidence: Budgeting workshops that board feels clarify the budget, and the programs it represents.	Results: Budget transparency to show the ins and outs of major purchases on the disbursement and receipt sides	Timeframe: August 2019 budget workshop; fund and expense discussion at BOE meetings.
Goal #6: develop long range plans for facility needs	Evidence: Continue exploring existing resources and future needs of district	Results: Planned expenditures for funds that are cash reserved funds	Timeframe: Winter 2020
CLIMATE/CULTURE			
goal #7: Implement communication between all staff and superintendent	Evidence: Staff communication pre-board meeting committee; post-board meeting communication to all.	Results: Improve district communication, input and knowledge with staff	Timeframe: Beginning Fall 2019
FACILITIES			
Goal #8: Analyze long term needs of current facility	Evidence: both informal discussions (with board) and formal plans (community, engineers, contractors) concerning facilities.	Results: On-going communication and planning of needs	Timeframe: On-going

**Doniphan-Trumbull Public Schools
Board Planning Session
January 31, 2018 - Summary Notes**

Activity 6.1 – Board and Administrative Team were asked review SCPEP Priorities and Draft Vision Statement. Priorities were discussed in Large Group. No notes were compiled.

Activity 6.2 – Board and Administrative team were asked to identify additional priorities. The following were discussed.

- **Kitchen relocation/remodeling**
- **Expanded pre-school options**
- **Life Skills options**

Activity 6.3 – Board and administrative Team met in small group and identified Priority Themes. The following Themes were identified and prioritized in Large Group.

- **Student Achievement**
- **Increased Curriculum Opportunities**
- **Finances**
- **Learning Spaces**

Activity 6.4 – Board and Administrative Team met in small groups and developed Goals and Key Performance Indicators for the Prioritized Themes.

Theme: Student Achievement

Goal: Increase student achievement

**KPIs: 1) Exceed State averages on state assessments (e.g. Gold, NSCAS)
2) 80% of students meet NWEA expected growth rates
3) Build/implement MISS Process (clarify)**

Theme: Increased Curriculum Opportunities

Goal: Add program offerings PreK-12+

**KPIs: 1) All 3 and 4 year olds have an opportunity to attend Pre-school
2) Create community partnership (i.e. local and area); (e.g. career pathways, transition programs, PreK)**

Theme: Finances

Goal: Maintain a fiscally responsible plan

**KPIs: 1) Maintain cash reserve at 35%
2) Allocate resources to meet student needs (clarify)
3) Maintain a positive cash flow
4) Increase building fund**

Theme: Learning Spaces

Goal: Create and utilize spaces to implement educational programs

KPIs:

- 1) Expanded Pre-school facilities**
- 2) Kitchen relocation**
- 3) Expanded fine/performing arts facilities**
- 4) Expanded specialty learning spaces (e.g. classroom, intervention spaces, office spaces, specialty spaces)**

Note: 1) The Board will identify specific Work Groups, consisting of Board and Administrative representation, as well as staff and specific expertise as needed, to develop Action Plans for each of the Key Performance Indicators. 2) The Board briefly revisited the Draft Vision Statement and decided to continue to study and refine the statement.

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: July 10, 2019

1. Calendar Updates:
 - a. July 18: Met with Drew Harris, new ESU9 administrator
 - b. July 29 met with KPE concerning storage building progress
 - c. July 31-Aug. 2 Administrators Days
 - d. Aug. 5 Custodial meeting
 - e. Aug. 6 Bus drivers meeting
 - f. Aug. 19 Special Ed Financials
 - g. Aug. 21 LPC conference meeting
 - h. Aug. 27 Board of Education end of year meeting and workshop
 - i. Sept. 4 NASB area meeting @ York 4:30 p.m. (leave school 3:45)
2. Summer Maintenance Projects
 - A. Kindergarten room completed by July 31.
 - B. Chiller Tower installed in one day on July 30.
 - C. Gym floor refinished week of July 22
 - D. Additional gym lights added week of July 8.
 - E. Mini-split HVAC unit installed in closet to cool area light panel server.
 - F. Installed safety gates north of the building in the alley to close-off the alley to daytime traffic.
3. Budgeting process: As of now, looking at a 2% general fund budget increase. Keeping an eye of cash reserve that is close to its cap. Budget workshop Aug. 27
4. Personnel:

We hired a para and a cook on tonight's board agenda. Did have 2 custodians accept the job, but now both have withdrawn. I am re-advertising the position
5. Area Membership Meeting Wed. Sept 4 in York. I need to know who is attending.
6. ReVISIONS: met in July to plan out training for the 1st phase of the cooperative grant DT is a part of with Adams Central, Kenesaw and Harvard. Training on the software will begin this fall. We should receive computer stations during the 1st quarter of the year.

D-T Facilities/Grounds
Outside group usage 2019-20

Organization	Event
Booster Club	Back to School BBQ
Village Recreation	Flag Football
D-T Parents	Youth VB
D-T VB Coaches	Club/Select teams
Village Recreation	Youth Tackle FB
Doniphan Cemetery	Fall Festival
D-T Parents	Youth BB
D-T BB Coaches	Club/Select teams
Booster Club	Youth BB Trny
Village Recreation	Youth BB
D-T Parents	Youth WR
D-T WR Coaches	Club/Select teams
D-T Athletic Dept	Hosting other school prac.
D-T FB Coaches	Summer Clinic/Camps
D-T XC Coaches	Summer Clinic/Camps
D-T VB Coaches	Summer Clinic/Camps
D-T BB Coaches	Summer Clinic/Camps
D-T Dance Sponsor	Summer Clinic/Camps
D-T Cheer Sponsor	Summer Clinic/Camps
D-T Coaches	Open gyms
T.E.A.M.	Bingo, Carnival
Music Boosters	
D-T Parents	Tailgates, Soup Suppers
Girls Scouts	Meetings/Activities
Doniphan Trap Team	Meetings/Activities
Jr/Sr Parent's	Post-Prom

D-T Facilities/Grounds
Outside group usage 2019-20

Turkey Bowl (FB field)	Flag Football
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DONIPHAN-TRUMBULL PUBLIC SCHOOL

JULY 1, 2019 to JULY 31, 2019

08/12/2019 Board Meeting

a

GENERAL FUND									
		MTD	YTD						
Beginning Balance		\$4,196,750.74							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 163,492.30	\$291.41	\$163,783.71						
Receipts		\$81,625.30							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$107,891.54</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$492,758.28</td> </tr> <tr> <td></td> <td align="right"><u>\$600,649.82</u></td> </tr> </table>	Lst Mo Clai	\$107,891.54	Lst Mo Pay	\$492,758.28		<u>\$600,649.82</u>	\$600,649.82	
Lst Mo Clai	\$107,891.54								
Lst Mo Pay	\$492,758.28								
	<u>\$600,649.82</u>								
Adjustments	adj								
	Adjusted Exp		\$0.00						
Ending Balance		\$3,678,017.63							

DEPRECIATION FUND			
		MTD	YTD
Beginning Balance		\$131,235.84	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$131,235.84	\$0.00
Receipts			
Interest		\$23.73	
Adjusted Receipts		\$23.73	\$0.00
Disbursements			
Ending Balance		\$131,259.57	\$0.00

EMPLOYEE BENEFIT FUND			
		MTD	YTD
Beginning Balance		\$30,370.44	
Receipts		\$5.49	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,375.93	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,781,386.22	
Receipts	\$8,011.17	
Disbursements	\$10,891.42	
Ending Balance	\$2,778,505.97	\$0.00

**DONIPHAN-TRUMBULL PUBLIC SCHOOL
JULY 1, 2019 to JULY 31 ,2019**

08/12/2019 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	\$515,884.56	
Receipts	\$2,174.81	
Check Int		
Disbursements		
Ending Balance	\$518,059.37	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$940.42	
Receipts	\$2,490.46	
Expenditures	\$1,719.58	
Ending Balance	\$1,711.30	\$0.00

FOOD SERVICE FUND		
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	MTD	YTD						
Beginning Balance	\$1,161.21							
Audit Adjustment	\$0.00	\$0.00						
Adjusted Beginning Balance	\$1,161.21	\$0.00						
Receipts	\$25,051.84							
Disbursements	\$1,578.73							
	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Lst Mo Clai</td> <td style="text-align: right; padding: 2px;">\$37.00</td> </tr> <tr> <td style="padding: 2px;">Lst Mo Pay</td> <td style="text-align: right; padding: 2px;">\$1,541.73</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black; padding: 2px;">\$1,578.73</td> </tr> </table>	Lst Mo Clai	\$37.00	Lst Mo Pay	\$1,541.73		\$1,578.73	
Lst Mo Clai	\$37.00							
Lst Mo Pay	\$1,541.73							
	\$1,578.73							
Ending Balance	\$24,634.32	\$0.00						

HIGH SCHOOL ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$72,896.94	
Receipts	\$11,350.36	
Disbursements	\$7,158.83	
Ending Balance	\$77,088.47	\$0.00

ELEMENTARY ACTIVITY FUNDS		
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	MTD	YTD
Beginning Balance	\$12,869.21	
Receipts	\$2.19	
Disbursements		
Ending Balance	\$12,871.40	\$0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$237,071.29	\$2,615,745.69	\$2,940,316.00	\$324,570.31	88.96
1150	ENGLISH LANGUAGE LEARNERS	\$897.28	\$9,870.08	\$7,933.00	(\$1,937.08)	124.42
1160	POVERTY PROGRAMS	\$0.00	\$4,444.61	\$28,640.00	\$24,195.39	15.52
1190	EARLY CHILDHOOD ED	\$5,761.89	\$69,029.27	\$66,440.00	(\$2,589.27)	103.90
1200	SPED SCHOOL AGE	\$57,942.15	\$800,069.03	\$860,877.00	\$60,807.97	92.94
1214	SCH-AGE SPED PSYCHOLOGIST SER	\$0.00	\$0.00	\$34,290.00	\$34,290.00	0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$14,804.45	\$163,074.93	\$171,290.00	\$8,215.07	95.20
2130	HEALTH SERVICES	\$605.92	\$31,197.07	\$30,600.00	(\$597.07)	101.95
2140	PSYCHOLOGICAL SERVICES	\$1,657.18	\$67,843.06	\$0.00	(\$67,843.06)	0.00
2151	SPEECH THERAPY-SCH AGE	\$212.29	\$2,527.03	\$0.00	(\$2,527.03)	0.00
2160	OCCUPATIONAL THERAPY-ALL CONDITIONS	\$0.00	\$3,587.70	\$0.00	(\$3,587.70)	0.00
2161	OT-SPED SCH AGE	\$1,217.22	\$12,627.50	\$0.00	(\$12,627.50)	0.00
2162	OT-SPED AGE 3-5	\$585.00	\$9,762.60	\$0.00	(\$9,762.60)	0.00
2163	OT-SPED BIRTH-AGE 2	\$0.00	\$178.75	\$0.00	(\$178.75)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$3,084.70	\$0.00	(\$3,084.70)	0.00
2171	PT-SPED SCHOOL AGE	\$429.90	\$4,821.20	\$0.00	(\$4,821.20)	0.00
2172	PT - AGE 3-5	\$195.00	\$4,638.45	\$0.00	(\$4,638.45)	0.00
2173	PT- BIRTH - AGE 2	\$277.90	\$1,686.85	\$0.00	(\$1,686.85)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$14,127.83	\$251,919.49	\$320,800.00	\$68,880.51	78.53
2211	REGULAR ED IN-SERVICE	\$219.00	\$3,989.32	\$0.00	(\$3,989.32)	0.00
2212	INST STAFF TRNG AND CURR DEV	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING	\$0.00	\$523.00	\$12,160.00	\$11,637.00	4.30
2220	LIBRARY/MEDIA	\$9,241.06	\$118,234.89	\$134,852.00	\$16,617.11	87.68
2230	INSTRUCTION RELATED TECH ETC.	\$1,428.92	\$32,101.11	\$0.00	(\$32,101.11)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$3,750.00	\$24,124.85	\$39,900.00	\$15,775.15	60.46
2320	OFFICE OF THE SUPERINTENDENT	\$18,437.83	\$204,364.37	\$230,292.00	\$25,927.63	88.74
2410	OFFICE OF THE PRINCIPAL	\$30,112.99	\$323,159.27	\$359,387.00	\$36,227.73	89.92
2510	FISCAL SERVICES	\$15,527.85	\$146,203.88	\$172,618.00	\$26,414.12	84.70
2580	ADMIN. TECHNOLOGY SERVICES	\$0.00	\$3.60	\$7,400.00	\$7,396.40	0.05
2610	BUILDINGS/SITES OPERATIONS	\$35,138.64	\$378,748.82	\$477,380.00	\$98,631.18	79.34
2620	BUILDINGS/SITES MAINTENANCE	\$4,911.34	\$159,140.34	\$325,470.00	\$166,329.66	48.90
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$11,358.26	\$0.00	(\$11,358.26)	0.00
2650	VEHICLE - NOT BUSES	\$676.80	\$19,111.20	\$41,769.00	\$22,657.80	45.75
2660	SAFETY & SECURITY	\$0.00	\$555.50	\$0.00	(\$555.50)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$2,632.68	\$176,425.76	\$0.00	(\$176,425.76)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$126.85	\$10,352.10	\$25,708.00	\$15,355.90	40.27
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$0.00	\$14,940.26	\$15,587.00	\$646.74	95.85
2750	BUS DRIVER SALARY	\$0.00	\$0.00	\$234,071.00	\$234,071.00	0.00
3535	HIGH ABLI. LEARNER	\$0.00	\$0.00	\$7,096.00	\$7,096.00	0.00
3540	NDE GRANT \$\$ AGE3-5	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4300	TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4425	PRE SCHOOL FLEX FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$188,913.76	\$0.00	(\$188,913.76)	0.00
6200	TITLE I CURRENT YEAR	\$5,701.64	\$66,370.51	\$68,188.00	\$1,817.49	97.33
6404	IDEA PART B BASE AGE 0-4	\$6,046.07	\$63,304.22	\$108,609.00	\$45,304.78	58.29
6406	IDEA PRESCHOOL SPED	\$0.00	\$12,377.90	\$0.00	(\$12,377.90)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,860.54	\$55,560.89	\$58,387.00	\$2,826.11	95.16
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6969	TITLE IV 18/19	\$0.00	\$1,088.00	\$0.00	(\$1,088.00)	0.00

Account Number	Account Description	Current Month	Year to Date	Budget	Budget Balance	% of Budget Spent
6992	REAP GRANT	\$65,509.00	\$93,509.00	\$40,000.00	(\$53,509.00)	233.77
8000	TRANSFERS	\$0.00	\$24,190.90	\$25,000.00	\$809.10	96.76
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,921.74	\$0.00	(\$7,921.74)	0.00
01	GENERAL FUND	\$541,106.51	\$6,192,916.46	\$6,845,060.00	\$652,143.54	90.47
02	BUILDING AND SITES FUND					
1200	SPED SCHOOL AGE	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$10,891.42	\$38,258.68	\$2,881,427.00	\$2,843,168.32	1.33
4700	BUILDING IMPROVEMENTS	\$0.00	\$68,786.14	\$0.00	(\$68,786.14)	0.00
02	BUILDING AND SITES FUND	\$10,891.42	\$110,044.82	\$2,881,427.00	\$2,771,382.18	3.82
03	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$22,621.00	\$0.00	(\$22,621.00)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$4,994.00	\$0.00	(\$4,994.00)	0.00
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$135,602.00	\$135,602.00	0.00
03	DEPRECIATION FUND	\$0.00	\$27,615.00	\$135,602.00	\$107,987.00	20.36
04	EMPLOYEE BENEFIT FUND					
2320	OFFICE OF THE SUPERINTENDENT	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
04	EMPLOYEE BENEFIT FUND	\$0.00	\$0.00	\$30,264.00	\$30,264.00	0.00
07	STUDENT FEES FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.00
07	STUDENT FEES FUND	\$0.00	\$0.00	\$1,187.00	\$1,187.00	0.00
08	QUALIFIED CAPITAL PURPOSE FUND					
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$433,633.00	\$433,633.00	0.00
5000	DEBT SERVICES	\$0.00	\$12,338.75	\$0.00	(\$12,338.75)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$12,338.75	\$433,633.00	\$421,294.25	2.85
Grand Total:		\$551,997.93	\$6,342,915.03	\$10,327,173.00	\$3,984,257.97	61.42

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND					
01 1100	PROPERTY TAXES	\$0.00	\$0.00	\$5,567,012.00	\$5,567,012.00	0.00
01 1100 001	LOCAL PROPERTY TAXES ADAMS CO	\$8,573.18	\$530,169.63	\$0.00	(\$530,169.63)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$36,388.80	\$3,426,378.19	\$0.00	(\$3,426,378.19)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$2,402.08	\$473,073.70	\$0.00	(\$473,073.70)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$720.48	\$794,971.74	\$0.00	(\$794,971.74)	0.00
1100	Local property tax	\$48,084.54	\$5,224,593.26	\$5,567,012.00	\$342,418.74	93.85
01 1115	CARLINE TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
01 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$63.84	\$0.00	(\$63.84)	0.00
01 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$99.63	\$0.00	(\$99.63)	0.00
1115	CARLINE TAX	\$0.00	\$163.47	\$1,000.00	\$836.53	16.35
01 1125	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$275,000.00	\$275,000.00	0.00
01 1125 001	MOTOR VEHICLE TAXES ADAMS COUNTY	\$1,988.13	\$34,538.44	\$0.00	(\$34,538.44)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$13,686.18	\$210,131.63	\$0.00	(\$210,131.63)	0.00
01 1125 003	MOTOR VEHICLE TAXES HAMILTON COUNTY	\$0.00	\$11,414.08	\$0.00	(\$11,414.08)	0.00
01 1125 004	MOTOR VEHICLE TAXES CLAY COUNTY	\$1,363.26	\$34,640.40	\$0.00	(\$34,640.40)	0.00
1125	MOTOR VEHICLE TAXES	\$17,037.57	\$290,724.55	\$275,000.00	(\$15,724.55)	105.72
01 1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
1190	LICENSE & FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
01 1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$12,280.00	\$8,000.00	(\$4,280.00)	153.50
1370	TUITION-OTHER DISTR(SPED PRE)	\$0.00	\$12,280.00	\$8,000.00	(\$4,280.00)	153.50
01 1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
1410	TRANS FROM INDIV - GEN ED	\$0.00	\$947.88	\$0.00	(\$947.88)	0.00
01 1510	INTEREST ON INVESTME	\$1,670.01	\$12,646.03	\$2,000.00	(\$10,646.03)	632.30
1510	INTEREST ON INVESTMENTS	\$1,670.01	\$12,646.03	\$2,000.00	(\$10,646.03)	632.30
01 1740	FEES(LAPTOPS)	\$0.00	\$8,850.00	\$0.00	(\$8,850.00)	0.00
1740	FEES(LAPTOPS)	\$0.00	\$8,850.00	\$0.00	(\$8,850.00)	0.00
01 1911	LOCAL LICENSES	\$0.00	\$820.00	\$0.00	(\$820.00)	0.00
1911	LOCAL LICENSE FEES	\$0.00	\$820.00	\$0.00	(\$820.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
1990	OTHER LOCAL RECEIPTS	\$0.00	\$0.00	\$500.00	\$500.00	0.00
01 2110	CO FINES & LICENSES	\$0.00	\$236.69	\$25,000.00	\$24,763.31	0.95
01 2110 001	COUNTY FINES AND LICENSE FEES ADAMS CO	\$0.00	\$2,577.48	\$0.00	(\$2,577.48)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$1,733.89	\$10,701.07	\$0.00	(\$10,701.07)	0.00
01 2110 003	COUNTY FINES AND LICENSE FEES HAMILTON C	\$0.00	\$978.34	\$0.00	(\$978.34)	0.00
2110	COUNTY FINES AND LICENSE FEES	\$1,733.89	\$14,493.58	\$25,000.00	\$10,506.42	57.97
01 3110	STATE AID	\$0.00	\$63,285.00	\$70,317.00	\$7,032.00	90.00
3110	STATE AID	\$0.00	\$63,285.00	\$70,317.00	\$7,032.00	90.00
01 3120	SPECIAL ED PROGRAMS	\$0.00	\$352,812.00	\$325,000.00	(\$27,812.00)	108.56
3120	SPECIAL ED SCHOOL AGE	\$0.00	\$352,812.00	\$325,000.00	(\$27,812.00)	108.56
01 3125	SPECIAL ED TRANSPORT	\$0.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
3125	SCHOOL AGE SPECIAL ED TRANSPOR	\$0.00	\$67,142.00	\$7,000.00	(\$60,142.00)	959.17
01 3130	HOMESTEAD EXEMPT	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.00
01 3130 001	HOMESTEAD EXEMPTION ADAMS CO	\$361.08	\$1,444.32	\$0.00	(\$1,444.32)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$5,075.56	\$15,226.68	\$0.00	(\$15,226.68)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$803.25	\$2,409.75	\$0.00	(\$2,409.75)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$700.31	\$2,349.16	\$0.00	(\$2,349.16)	0.00
3130	HOMESTEAD EXEMPTION	\$6,940.20	\$21,429.91	\$17,000.00	(\$4,429.91)	126.06

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 3131 001	TAX CREDIT ADAMS COUNTY	\$0.00	\$21,608.17	\$0.00	(\$21,608.17)	0.00
01 3131 002	TAX CREDIT HALL COUNTY	\$0.00	\$117,246.03	\$0.00	(\$117,246.03)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$0.00	\$24,630.08	\$0.00	(\$24,630.08)	0.00
01 3131 004	TAX CREDIT CLAY COUNTY	\$0.00	\$64,690.93	\$0.00	(\$64,690.93)	0.00
3131 TAX CREDIT		\$0.00	\$228,175.21	\$0.00	(\$228,175.21)	0.00
01 3180	PRO RATE M/V	\$0.00	\$0.00	\$10,500.00	\$10,500.00	0.00
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$529.75	\$1,879.66	\$0.00	(\$1,879.66)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$3,349.88	\$10,852.59	\$0.00	(\$10,852.59)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$328.30	\$1,037.67	\$0.00	(\$1,037.67)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$481.69	\$1,030.01	\$0.00	(\$1,030.01)	0.00
3180 PRO-RATE MOTOR VEHICLE		\$4,689.62	\$14,799.93	\$10,500.00	(\$4,299.93)	140.95
01 3200	STATE APPORTIONMENT	\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
3200 STATE APPORTIONMENT		\$0.00	\$61,128.09	\$0.00	(\$61,128.09)	0.00
01 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
3300 IN LIEU OF SCHOOL LAND TAX		\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
01 3400	STATE APPORTIONMENT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
3400 STATE APPORTIONMENT		\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.00
01 3512	DIST ED INCENTIVE	\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
3512 DIST ED INCENTIVE		\$0.00	\$1,437.62	\$7,000.00	\$5,562.38	20.54
01 3535	PYMTS HIGH ABILITY LEARNERS	\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
3535 PAYMTS HIGH ABILITY LEARNERS		\$0.00	\$2,882.00	\$2,000.00	(\$882.00)	144.10
01 3800	IN-LIEU-OF SCHOOL LAND TAX	\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
3800 IN-LIEU-OF SCHOOL LAND TAX		\$0.00	(\$30.11)	\$0.00	\$30.11	0.00
01 3990	OTHER STATE RECEIPTS	\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
3990 OTHER STATE RECEIPTS		\$0.00	\$11,779.93	\$0.00	(\$11,779.93)	0.00
01 4200	TITLE I	\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
4200 TITLE I		\$0.00	\$47,277.00	\$0.00	(\$47,277.00)	0.00
01 4310	REAP \$'S	\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
4310 REAP \$'S		\$0.00	\$6,475.00	\$0.00	(\$6,475.00)	0.00
01 4410	IDEA	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
4410 IDEA		\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
01 4505	TITLE I, CURRENT FY	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4505 TITLE 1 PART A ESSA		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4511	TITLE V PART B REAP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
4511 TITLE V PART B REAP		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00
01 4512	IDEA BASE \$'S	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
4512 IDEA BASE \$'S		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
01 4515	IDEA BIRTH-AGE 4	\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
4515 IDEA BIRTH-AGE 4		\$0.00	\$0.00	\$52,000.00	\$52,000.00	0.00
01 4516	IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
4516 IDEA PRESCHOOL (619) BASE ALLOC AGE 3-4		\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.00
01 4708	TITLE VI-D MEDICAID	\$0.00	\$532.70	\$8,000.00	\$7,467.30	6.66
4708 MEDICAID IN PUBLIC SCH		\$0.00	\$532.70	\$8,000.00	\$7,467.30	6.66
01 4709	MEDICAID ADMIN (MAAPS)	\$0.00	\$895.06	\$10,000.00	\$9,104.94	8.95
4709 MEDICAID ADMIN (MAAPS)		\$0.00	\$895.06	\$10,000.00	\$9,104.94	8.95
01 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
5200 TRANSFERS FROM OTHER FUNDS		\$0.00	\$63,050.03	\$0.00	(\$63,050.03)	0.00
01 5400	LOAN PROCEEDS LONGER 1YR	\$148.42	\$419.42	\$0.00	(\$419.42)	0.00
5400 LOAN PROCEEDS LONGER THEN 1YR		\$148.42	\$419.42	\$0.00	(\$419.42)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
01 5690	OTHER NON-REVENUE RECEIPTS	\$1,321.05	\$74,891.71	\$0.00	(\$74,891.71)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$1,321.05	\$74,891.71	\$0.00	(\$74,891.71)	0.00
01 6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
6404	IDEA BASE	\$0.00	\$61,157.00	\$0.00	(\$61,157.00)	0.00
01	GENERAL FUND	\$81,625.30	\$6,689,971.27	\$6,635,829.00	(\$54,142.27)	100.82
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	(\$4,163.90)	\$2,781,467.00	\$2,785,630.90	(0.15)
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$1,227.09	\$72,010.73	\$0.00	(\$72,010.73)	0.00
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$4,884.37	\$465,060.28	\$0.00	(\$465,060.28)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	\$417.38	\$53,148.27	\$0.00	(\$53,148.27)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$100.36	\$86,889.05	\$0.00	(\$86,889.05)	0.00
1100	Local property tax	\$6,629.20	\$672,944.43	\$2,781,467.00	\$2,108,522.57	24.19
02 1115	CARLINE TAX	\$0.00	\$0.00	\$160.00	\$160.00	0.00
02 1115 001	CARLINE TAX ADAMS COUNTY	\$0.00	\$8.95	\$0.00	(\$8.95)	0.00
02 1115 003	CARLINE TAX HAMILTON COUNTY	\$0.00	\$13.97	\$0.00	(\$13.97)	0.00
02 1115 004	CARLINE TAX CLAY COUNTY	\$0.00	\$3.21	\$0.00	(\$3.21)	0.00
1115	CARLINE TAX	\$0.00	\$26.13	\$160.00	\$133.87	16.33
02 1510	INTEREST	\$408.30	\$4,256.70	\$2,000.00	(\$2,256.70)	212.84
1510	INTEREST on INVESTMENTS	\$408.30	\$4,256.70	\$2,000.00	(\$2,256.70)	212.84
02 1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$375.00	\$500.00	\$125.00	75.00
1910	RENTAL OF SCHOOL FACILITIES	\$0.00	\$375.00	\$500.00	\$125.00	75.00
02 3130	HOMESTEAD EXEMPTION	\$0.00	\$0.00	\$4,600.00	\$4,600.00	0.00
02 3130 001	HOMESTEAD EXEMPTION	\$48.46	\$193.36	\$0.00	(\$193.36)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$681.21	\$2,036.85	\$0.00	(\$2,036.85)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$0.00	\$323.40	\$0.00	(\$323.40)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$93.99	\$375.96	\$0.00	(\$375.96)	0.00
3130	HOMESTEAD EXEMPTION	\$823.66	\$2,929.57	\$4,600.00	\$1,670.43	63.69
02 3131	TAX CREDIT	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.00
02 3131 001	TAX CREDIT 001	\$0.00	\$3,052.14	\$0.00	(\$3,052.14)	0.00
02 3131 002	TAX CREDIT 002	\$0.00	\$16,434.31	\$0.00	(\$16,434.31)	0.00
02 3131 003	TAX CREDIT 003	\$0.00	\$3,195.56	\$0.00	(\$3,195.56)	0.00
02 3131 004	TAX CREDIT 004	\$0.00	\$8,588.08	\$0.00	(\$8,588.08)	0.00
3131	TAX CREDIT	\$0.00	\$31,270.09	\$33,000.00	\$1,729.91	94.76
02 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	0.00
02 3180 001	PRO-RATE MOTOR VEHICLE ADAMS CO	\$0.00	\$159.90	\$0.00	(\$159.90)	0.00
02 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$449.60	\$1,478.73	\$0.00	(\$1,478.73)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$44.06	\$118.49	\$0.00	(\$118.49)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$64.65	\$141.51	\$0.00	(\$141.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$558.31	\$1,898.63	\$2,400.00	\$501.37	79.11
02 3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
3300	IN LIEU OF SCHOOL LAND TAX	\$0.00	\$0.00	\$57,300.00	\$57,300.00	0.00
02 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$2,116,968.00	\$0.00	(\$2,116,968.00)	0.00
02	BUILDING AND SITES FUND	\$8,419.47	\$2,830,668.55	\$2,881,427.00	\$50,758.45	98.24
03	DEPRECIATION FUND					
03 1510	INTEREST	\$23.73	\$448.71	\$300.00	(\$148.71)	149.57
1510	INTEREST on INVESTMENTS	\$23.73	\$448.71	\$300.00	(\$148.71)	149.57
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
03	DEPRECIATION FUND	\$23.73	\$159,150.89	\$135,602.00	(\$23,548.89)	117.37
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$5.49	\$58.04	\$100.00	\$41.96	58.04
1510	INTEREST on INVESTMENTS	\$5.49	\$58.04	\$100.00	\$41.96	58.04
04 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$30,340.58	\$30,164.00	(\$176.58)	100.59
04	EMPLOYEE BENEFIT FUND	\$5.49	\$30,398.62	\$30,264.00	(\$134.62)	100.44
07	STUDENT FEES FUND					
07 1510	INTEREST	\$0.00	\$1.42	\$100.00	\$98.58	1.42
1510	INTEREST on INVESTMENTS	\$0.00	\$1.42	\$100.00	\$98.58	1.42
07 1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
1741	EXTRA CURR ACTIVITIES FEES	\$0.00	\$0.00	\$1,087.00	\$1,087.00	0.00
07	STUDENT FEES FUND	\$0.00	\$1.42	\$1,187.00	\$1,185.58	0.12
08	QUALIFIED CAPITAL PURPOSE FUND					
08 1100	LOCAL PROPERTY TAXES	\$0.00	\$0.00	\$432,683.00	\$432,683.00	0.00
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$313.27	\$18,859.23	\$0.00	(\$18,859.23)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$1,327.44	\$117,993.19	\$0.00	(\$117,993.19)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$83.90	\$27,818.61	\$0.00	(\$27,818.61)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$27.20	\$48,204.46	\$0.00	(\$48,204.46)	0.00
1100	Local property tax	\$1,751.81	\$212,875.49	\$432,683.00	\$219,807.51	49.20
08 1115	CARLINE TAX	\$0.00	\$0.00	\$50.00	\$50.00	0.00
08 1115 001	CARLINE TAX	\$0.00	\$2.02	\$0.00	(\$2.02)	0.00
08 1115 003	CARLINE TAX	\$0.00	\$3.15	\$0.00	(\$3.15)	0.00
08 1115 004	CARLINE TAX	\$0.00	\$14.22	\$0.00	(\$14.22)	0.00
1115	CARLINE TAX	\$0.00	\$19.39	\$50.00	\$30.61	38.78
08 1510	INTEREST	\$65.58	\$833.94	\$300.00	(\$533.94)	277.98
1510	INTEREST on INVESTMENTS	\$65.58	\$833.94	\$300.00	(\$533.94)	277.98
08 3130 001	HOMESTEAD EXEMPTION	\$13.13	\$47.99	\$0.00	(\$47.99)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$184.61	\$553.83	\$0.00	(\$553.83)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$29.22	\$87.66	\$0.00	(\$87.66)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$25.47	\$76.41	\$0.00	(\$76.41)	0.00
3130	HOMESTEAD EXEMPTION	\$252.43	\$765.89	\$0.00	(\$765.89)	0.00
08 3131 001	TAX CREDIT	\$0.00	\$704.40	\$0.00	(\$704.40)	0.00
08 3131 002	TAX CREDIT	\$0.00	\$4,579.37	\$0.00	(\$4,579.37)	0.00
08 3131 003	TAX CREDIT	\$0.00	\$895.87	\$0.00	(\$895.87)	0.00
08 3131 004	TAX CREDIT	\$0.00	\$2,353.11	\$0.00	(\$2,353.11)	0.00
3131	TAX CREDIT	\$0.00	\$8,532.75	\$0.00	(\$8,532.75)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	\$600.00	\$600.00	0.00
08 3180 001	PRO-RATE MOTOR VEHICLE	\$19.27	\$30.72	\$0.00	(\$30.72)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$121.84	\$334.24	\$0.00	(\$334.24)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$11.94	\$56.46	\$0.00	(\$56.46)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$17.52	\$48.31	\$0.00	(\$48.31)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$170.57	\$469.73	\$600.00	\$130.27	78.29
08 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$315,345.30	\$0.00	(\$315,345.30)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$2,240.39	\$538,842.49	\$433,633.00	(\$105,209.49)	124.26
	Grand Total:	\$92,314.38	\$10,249,033.24	\$10,117,942.00	(\$131,091.24)	101.30

Checking Account: 06 Lunch acct
Check Number: 10153 Check Type: Check
Invoice Number Invoice Date PO Number Check Date: 08/12/2019 Vendor: HAMILT HAMILTON TELEPHONE Check Total: 37.71
10510623 08/06/2019 PHONE PHONE SERVICE Chart of Account Number Detail Amount
06 3100 340 000 0 000 37.71

*Denotes Expensed Invoice Item Checking Account ID: 06 Total without Voids: 37.71

Checking Account:	02	bldg fund							
Check Number: 1686	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: ARMELE	ARMBRUSTER ELECTRIC	Check Total:	11,673.06		
<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>			
190709	08/09/2019		GYM HIGH BAY LIGHTS		02 2620 340 000 0 000	3,500.00			
190711	08/09/2019		KGTN RE MODEL		02 2620 340 000 0 000	8,173.06			
Check Number: 1687	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: HART	HART FLOORS	Check Total:	3,200.00		
<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>			
406132	08/09/2019		EAST GYM		02 2620 340 000 0 000	3,200.00			
Check Number: 1688	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: ISS	INTEGRATED SECURITY SOLUTIONS	Check Total:	919.96		
<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>			
20190547	08/09/2019		FIRE ALARM RE-INST KGTN AREA		02 2620 340 000 0 000	919.96			
Check Number: 1689	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: KPE	KPE ENGINEERS	Check Total:	4,520.00		
<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>			
6305	08/09/2019		FACILITY ASSESSMENT A/E RENOV		02 2620 340 000 0 000	4,520.00			
Check Number: 1690	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: MAYINC	MAYNARD INC	Check Total:	3,858.76		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>			
497066	08/09/2019		ALLEYWAY GATES		02 2620 340 000 0 000	3,858.76			
Check Number: 1691	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: NEFISP	NE FIRE SPRINKLER CORP.	Check Total:	1,576.00		
<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>			
4579	08/09/2019		KGTN HEAD CAPS		02 2620 340 000 0 000	1,576.00			
Check Number: 1692	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: TCCEI	T-C CEILINGS	Check Total:	4,000.00		
<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>			
17935	08/09/2019		MATERIALS KGTN ROOM		02 2620 340 000 0 000	4,000.00			

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 29,747.78

Checking Account: 01 **General Fund**
 Check Number: 33991 Check Type: Check Check Date: 07/23/2019 Vendor: DONHOT Check Total: 25,000.00

Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 18/19 TRANSFER 07/23/2019 TRANSFER FROM GEN TO LUNCH 01 8000 912 000 0 000 25,000.00

Check Number: 33992 Check Type: Check Check Date: 08/12/2019 Vendor: AHLPPAM Check Total: 1,500.00
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 7/25/19 08/06/2019 SCHOOL PURCHASED PIANO 01 1100 733 000 0 000 1,500.00

Check Number: 33993 Check Type: Check Check Date: 08/12/2019 Vendor: ALPREH Check Total: 320.59
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 2581 08/06/2019 ALPHA SLP HRS 01 2151 340 001 0 000 257.07
 2581 08/06/2019 ALPHA SLP MLG 01 2151 580 001 0 000 11.04
 2581 08/06/2019 ALPHA OT HRS 01 2161 340 001 0 000 49.50
 2581 08/06/2019 ALPHA OT MLG 01 2161 580 001 0 000 2.98

Check Number: 33994 Check Type: Check Check Date: 08/12/2019 Vendor: ARMELE Check Total: 1,881.01
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 1907/12 08/08/2019 ARMBRUSTER ELECTRICAL REPAIRS/GYM 01 2620 430 000 0 000 1,881.01

Check Number: 33995 Check Type: Check Check Date: 08/12/2019 Vendor: BB Check Total: 1,827.45
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 6.011660 08/08/2019 1179MT CARPET REPLACEMENT 01 2620 610 000 0 000 1,827.45

Check Number: 33996 Check Type: Check Check Date: 08/12/2019 Vendor: BECK Check Total: 20.98
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 8/6/19 08/08/2019 BUS DRIVER MTG BREAKFAST FOOD 01 2710 610 000 0 000 20.98

Check Number: 33997 Check Type: Check Check Date: 08/12/2019 Vendor: BHEN Check Total: 261.85
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 7.17.19 08/06/2019 BLACKHILLS NATURAL GAS 01 2610 620 000 0 000 226.33
 7/17/19 08/06/2019 BLACKHILLS NATURAL GAS 01 2610 620 000 0 000 35.52

Check Number: 33998 Check Type: Check Check Date: 08/12/2019 Vendor: CAPBUS Check Total: 484.82
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 898508 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 157.43
 899080 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 92.00
 902218 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 21.30
 902308 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 22.09
 902309 08/06/2019 CAPBUSINSTR COPIERS FOR TEACHERS 01 1100 734 000 0 000 192.00

Check Number: 33999 Check Type: Check Check Date: 08/12/2019 Vendor: CAPLEASE Check Total: 216.38
Invoice Number Invoice Date PO Number Detail Description Chart of Account Number Detail Amount
 25110847 08/06/2019 CAPBUSSUPT SUPT OFFICE COPIER 01 2320 734 000 0 000 216.38

Checking Account: 01 General Fund
Check Number: 34000 Check Type: Check Check Date: 08/12/2019 Vendor: GIPHTH Check Total: 384.85

Invoice Number: 6/2019 PO Number: 5002-S Detail Description: OT SPED BIRTH - AGE 2/ HRS Check Total: 322.75
 Invoice Number: 6/2019 PO Number: 5002-S Detail Description: OT SPED BIRTH - AGE 2/ MILEAGE Check Total: 62.10

Check Number: 34001 Check Type: Check Check Date: 08/12/2019 Vendor: CMS Check Total: 2,163.20
 Invoice Number: R908068-IN PO Number: CMS Detail Description: HARDWARE
 Chart of Account Number: 01 1100 734 000 0 000

Check Number: 34002 Check Type: Check Check Date: 08/12/2019 Vendor: CULLIG Check Total: 114.95
 Invoice Number: 7/22/19 PO Number: CULLIGAN Detail Description: WATER SOFTNER SALT
 Chart of Account Number: 01 2610 610 000 0 000

Check Number: 34003 Check Type: Check Check Date: 08/12/2019 Vendor: DESFLI Check Total: 21.00
 Invoice Number: 489073 PO Number: DESIGNFL Detail Description: BUS WASH
 Chart of Account Number: 01 2710 420 000 0 000

Check Number: 34004 Check Type: Check Check Date: 08/12/2019 Vendor: DINTOM Check Total: 409.21
 Invoice Number: 288703 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS/LEWIS BUS
 Invoice Number: GCCP291963 PO Number: DINSDALE Detail Description: REPAIRS ON BUSES AND VANS/TOBEN
 Chart of Account Number: 01 2710 430 000 0 000

Check Number: 34005 Check Type: Check Check Date: 08/12/2019 Vendor: DONHER Check Total: 270.42
 Invoice Number: 7/29/19 PO Number: DONHER Detail Description: ADV./SUBSR.
 Chart of Account Number: 01 2510 540 000 0 000

Check Number: 34006 Check Type: Check Check Date: 08/12/2019 Vendor: IMPRES Check Total: 1,076.45
 Invoice Number: JUL Y2019 PO Number: IMPRESS Detail Description: ENGEL PRINCIPAL RETREAT
 Invoice Number: JUL Y2019 PO Number: IMPRESS Detail Description: BRACKETS/SHELVING
 Chart of Account Number: 01 2410 610 002 0 000
 Chart of Account Number: 01 2620 610 000 0 000

Check Number: 34007 Check Type: Check Check Date: 08/12/2019 Vendor: EAKES2 Check Total: 1,112.84
 Invoice Number: OMV143244 PO Number: EAKESSUPPL Detail Description: COPIERS
 Chart of Account Number: 01 1100 340 000 0 000

Check Number: 34008 Check Type: Check Check Date: 08/12/2019 Vendor: ECOLAB Check Total: 151.68
 Invoice Number: 7321385 PO Number: ECOLAB Detail Description: PEST CONTROL
 Chart of Account Number: 01 2610 431 000 0 000

Check Number: 34009 Check Type: Check Check Date: 08/12/2019 Vendor: ESU4 Check Total: 300.00
 Invoice Number: 9039 PO Number: PRINCIPALS RETREAT Detail Description: PRINCIPALS RETREAT
 Chart of Account Number: 01 2410 330 000 0 000

Check Number: 34010 Check Type: Check Check Date: 08/12/2019 Vendor: ESU9 Check Total: 2,458.58
 Invoice Number: PO Number: Detail Description: EDUCATIONAL SERVICE UNIT #9
 Chart of Account Number: EDUCATIONAL SERVICE UNIT #9

Checking Account:	01	General Fund							
29790	08/06/2019	ESU9	SPEED SERVICES	01 1200 340 001 0 000	2,458.58				
Check Number: 34011	Check Type: Check	PO Number	Check Date: 08/12/2019	Vendor: EGANS	EGANS	Check Total:	383.12		
<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>			
303488	08/06/2019	EGANS	SUPPLIES	01 2610 610 000 0 000	383.12				
Check Number: 34012	Check Type: Check		Check Date: 08/12/2019	Vendor: ELETEC	ELETECH INC. DBA SCHINDLER ELEVATOR CORP.	Check Total:	159.84		
<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>			
8105113344	08/08/2019	ELEVTECH	INSPECTION	01 2620 431 000 0 000	159.84				
Check Number: 34013	Check Type: Check		Check Date: 08/12/2019	Vendor: ESU10	ESU 10	Check Total:	1,040.00		
<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>			
072019	08/06/2019	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	1,040.00				
Check Number: 34014	Check Type: Check		Check Date: 08/12/2019	Vendor: ESU10	ESU 10	Check Total:	4,000.00		
<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>			
1920CONTRACT	08/08/2019	ESU10	CONTRACT SERVICE/OVERAGE	01 2580 432 000 0 000	4,000.00				
Check Number: 34015	Check Type: Check		Check Date: 08/12/2019	Vendor: FASTENAL	FASTENAL CO	Check Total:	561.65		
<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>			
NEGRN211237	08/06/2019	1118MT	MT SUPPLIES	01 2620 610 000 0 000	561.65				
Check Number: 34016	Check Type: Check		Check Date: 08/12/2019	Vendor: FOLLET	FOLLETT SCHOOL SOLUTIONS	Check Total:	907.05		
<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>			
1363108	08/06/2019	4890-S	MIGRATE EXISTING DATABASE/1 YR SUBSCR	01 1100 735 000 0 000	907.05				
Check Number: 34017	Check Type: Check		Check Date: 08/12/2019	Vendor: GRANDI	GRAND ISLAND INDEPENDENT	Check Total:	803.00		
<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>			
20561060	08/09/2019	4521-S	ADS	01 2310 540 000 0 000	803.00				
Check Number: 34018	Check Type: Check		Check Date: 08/12/2019	Vendor: GRELIN	GREEN LINE EQUIPMENT	Check Total:	208.54		
<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>			
1017642	08/08/2019	1122MT	MOWER EQ/REPAIRS	01 2620 340 000 0 000	208.54				
Check Number: 34019	Check Type: Check		Check Date: 08/12/2019	Vendor: HAMILT	HAMILTON TELEPHONE	Check Total:	425.95		
<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>			
10508605	08/06/2019	HAMILTON	EARLY ED	01 1190 530 002 0 000	37.21				
10508605	08/06/2019	HAMILTON	BLDG	01 2510 530 000 0 000	388.74				
Check Number: 34020	Check Type: Check		Check Date: 08/12/2019	Vendor: HASTRI	HASTINGS TRIBUNE	Check Total:	243.00		
<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>			
300070394	08/06/2019	TRIB	ADS	01 2510 540 000 0 000	243.00				
Check Number: 34021	Check Type: Check		Check Date: 08/12/2019	Vendor: HENSTA	STANFORD HENDRICKS	Check Total:	106.49		
<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>			

Checking Account: 01 General Fund REIMB MICROSOFT PKG 01 2320 735 000 0 000 106.49

Check Number: 34022 Check Type: Check Check Date: 08/12/2019 Vendor: HOLDEE DEE HOLLISTER Check Total: 122.00

Invoice Number: AUG2019 Invoice Date: 08/06/2019 PO Number: DEEHOL Detail Description: MEDICARE DEDUCT/INS BENEFIT Chart of Account Number: 01 2710 280 000 0 000 Detail Amount: 122.00

Check Number: 34023 Check Type: Check Check Date: 08/12/2019 Vendor: HOMLEA HOMETOWN LEASING Check Total: 268.19

Invoice Number: 10.20.19 Invoice Date: 08/06/2019 PO Number: HOMLEA1 Detail Description: HS COPIER LEASE NEW 3/2018-S/N 7501724X Chart of Account Number: 01 2410 443 001 0 000 Detail Amount: 110.00

8/20/19 08/06/2019 HOMLEA2 MODULAR -S/N 55002166 01 1100 443 001 0 000 52.20

8/20/19 08/06/2019 HOMLEA2 6TH GRADE HALLWAY -S/N550021166 01 1100 443 002 0 000 53.79

8/20/19 08/06/2019 HOMLEA2 MODULAR HS SPED-S/N 55002166 01 1200 443 001 0 000 52.20

Check Number: 34024 Check Type: Check Check Date: 08/12/2019 Vendor: HTMC HTMC Check Total: 420.00

Invoice Number: 00187661 Invoice Date: 08/06/2019 PO Number: HTMC Detail Description: RADIO ADS Chart of Account Number: 01 2310 540 000 0 000 Detail Amount: 420.00

Check Number: 34025 Check Type: Check Check Date: 08/12/2019 Vendor: INGWOR INGENUITY WORKS Check Total: 450.00

Invoice Number: 25343 Invoice Date: 08/08/2019 PO Number: 4902-S Detail Description: ALL THE RIGHT TYPE Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 450.00

Check Number: 34026 Check Type: Check Check Date: 08/12/2019 Vendor: JOUED JourneyEd.com, Inc. Check Total: 500.00

Invoice Number: 10318475 Invoice Date: 08/07/2019 PO Number: 953-HS Detail Description: ADOBE K-12 LICENSES Chart of Account Number: 01 1100 735 000 0 000 Detail Amount: 500.00

Check Number: 34027 Check Type: Check Check Date: 08/12/2019 Vendor: MASCAR MASTERCARD Check Total: 1,326.88

Invoice Number: 07/2019 Invoice Date: 08/07/2019 PO Number: MASTERCARD Detail Description: GOOGLE SUMMIT/PROVOST Chart of Account Number: 01 1100 580 000 0 000 Detail Amount: 252.71

07/2019 08/07/2019 MASTERCARD DISTR WIDE HARDWARE 01 1100 734 000 0 000 237.00

07/2019 08/07/2019 MASTERCARD HARDWARE FOR HS 01 1100 734 001 0 000 219.89

07/2019 08/07/2019 MASTERCARD FOLLETT BOOKS 01 2220 640 000 0 000 282.01

07/2019 08/07/2019 MASTERCARD POSTAGE 01 2510 531 000 0 000 110.00

07/2019 08/07/2019 MASTERCARD SOCS TRAINING&RET. MTG 01 2510 580 000 0 000 64.40

07/2019 08/07/2019 MASTERCARD MT DISTR WIDE 01 2620 610 000 0 000 124.87

07/2019 08/07/2019 MASTERCARD DMV CKS ON DRIVERS 01 2710 340 001 0 000 36.00

Check Number: 34028 Check Type: Check Check Date: 08/12/2019 Vendor: LINWEL MATHESON-LINWELD Check Total: 54.26

Invoice Number: 51487579 Invoice Date: 08/07/2019 PO Number: 487-HS Detail Description: Welding supplies Chart of Account Number: 01 1100 610 001 0 034 Detail Amount: 54.26

Check Number: 34029 Check Type: Check Check Date: 08/12/2019 Vendor: MENHAS MENARDS Check Total: 1,501.35

Invoice Number: 79163 Invoice Date: 08/08/2019 PO Number: MENHAS Detail Description: CUSTODIAL SUPPLIES Chart of Account Number: 01 2610 610 000 0 000 Detail Amount: 74.18

79163 08/08/2019 MENHAS MT SUPPLIES 01 2620 610 000 0 000 300.00

81449 08/08/2019 MENHAS MT SUPPLIES 01 2620 610 000 0 000 153.55

Checking Account:	01	General Fund							
81814	08/08/2019	MENHAS	CUSTODIAL SUPPLIES			01 2610 610 000 0 000		902.74	
82542	08/08/2019	MENHAS	MT SUPPLIES			01 2620 610 000 0 000		70.88	
Check Number: 34030	Check Type: Check			Check Date: 08/12/2019	Vendor: MINEDI	MID-NE DISPOSAL		Check Total: 1,212.65	
<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>	
2100-140	08/08/2019	MIDNEDISPOSAL	GARBAGE SERVICE			01 2610 420 000 0 000		656.30	
2102-186	08/08/2019	MIDNEDISPOSAL	GARBAGE SERVICE			01 2610 420 000 0 000		556.35	
Check Number: 34031	Check Type: Check			Check Date: 08/12/2019	Vendor: MISTCO	MID-STATE COMM TV		Check Total: 106.65	
<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>	
10512818	08/07/2019	MIDSTTV	COBALTTV			01 1100 382 000 0 000		106.65	
Check Number: 34032	Check Type: Check			Check Date: 08/12/2019	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE		Check Total: 3,240.54	
<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>	
AXT0719-3	08/08/2019	4923-S	JB SERVICES			01 1200 340 001 0 000		3,240.54	
Check Number: 34033	Check Type: Check			Check Date: 08/12/2019	Vendor: MURRAY	MURRAY NATURAL HEALTH		Check Total: 85.00	
<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>	
715/19	08/07/2019	1186MT	BOB PHYSICAL			01 2710 340 000 0 000		85.00	
Check Number: 34034	Check Type: Check			Check Date: 08/12/2019	Vendor: NASB	NE ASSOC. SCHOOL BOARDS		Check Total: 250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>			<u>Chart of Account Number</u>		<u>Detail Amount</u>	
INV-03962-H2N8G5	08/07/2019	NASB	NAEP WKSHOP GBS/W			01 2510 320 000 0 000		250.00	
Check Number: 34035	Check Type: Check			Check Date: 08/12/2019	Vendor: NCSA	NE CO. OF SCHOOL ADMINISTRATORS		Check Total: 845.00	
<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>	
19/20NILES/STAN	08/07/2019	NCSA	SPED DIRECTOR/NILES			01 1200 330 000 0 000		510.00	
19/20NILES/STAN	08/07/2019	NCSA	SUPT/HENDRICKS			01 2320 330 000 0 000		335.00	
Check Number: 34036	Check Type: Check			Check Date: 08/12/2019	Vendor: NCSA	NE CO. OF SCHOOL ADMINISTRATORS		Check Total: 980.00	
<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>	
2019ADMIN DAYS	08/07/2019	NCSA	SPED DIRECTOR			01 1200 330 000 0 000		240.00	
2019ADMIN DAYS	08/07/2019	NCSA	SUPT			01 2320 330 000 0 000		240.00	
2019ADMIN DAYS	08/07/2019	NCSA	HS PRINCIPAL			01 2410 330 001 0 000		240.00	
2019ADMIN DAYS	08/07/2019	NCSA	ELE PRINCIPAL/ENGEL			01 2410 330 002 0 000		260.00	
Check Number: 34037	Check Type: Check			Check Date: 08/12/2019	Vendor: NIDE	NE DEPT OF EDUCATION		Check Total: 30.00	
<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>	
19/20 STANDARDS EE	08/07/2019	NEDEED	EARLY CHILDHOOD DEV. STANDARD			01 1190 610 002 0 000		30.00	
Check Number: 34038	Check Type: Check			Check Date: 08/12/2019	Vendor: NEDOL	NE DOL/BOILER INSPECTION PROGRAM		Check Total: 120.00	
<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>	
114100	08/08/2019	1136MT	BOILER INSPECTION			01 2620 340 000 0 000		120.00	
Check Number: 34039	Check Type: Check			Check Date: 08/12/2019	Vendor: NEFISP	NE FIRE SPRINKLER CORP.		Check Total: 275.00	
<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>	

Checking Account: 01 General Fund 01 275.00

Check Number: 34040 Check Type: Check Invoice Date: 08/08/2019 PO Number: NEFISP Detail Description: INSPECTIONS Vendor: NEPEFO Chart of Account Number: 01 2620 350 000 0 000 Check Total: 1,690.58

Invoice Number: 233463 Invoice Date: 08/07/2019 PO Number: NPF Detail Description: BUS/MN/CK ENG LT Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 480.11

Invoice Number: 233576 Invoice Date: 08/07/2019 PO Number: NPF Detail Description: BUS/DH/INSP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 457.82

Invoice Number: 233664 Invoice Date: 08/08/2019 PO Number: NPF Detail Description: BUS/10 VAN/INSP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 146.20

Invoice Number: 233667 Invoice Date: 08/08/2019 PO Number: NPF Detail Description: BUS15B/INSP/BRAKES/MUFLAP/OIL Vendor: NRCOA Chart of Account Number: 01 2710 430 000 0 000 Check Amount: 606.45

Check Number: 34041 Check Type: Check Invoice Date: 08/08/2019 PO Number: 4566-S Detail Description: MEMBERSHIPS/DUES ETC. Vendor: NWEA Chart of Account Number: 01 2310 810 000 0 000 Check Total: 850.00

Check Number: 34042 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4627-S Detail Description: MAP LICENSE RENEWAL Vendor: NWEA Chart of Account Number: 01 2120 610 001 0 000 Check Total: 3,952.50

Check Number: 34043 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4542-S Detail Description: ADS Vendor: OMAWOR Chart of Account Number: 01 2310 540 000 0 000 Check Total: 789.00

Check Number: 34044 Check Type: Check Invoice Date: 08/07/2019 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Vendor: PAYFLE Chart of Account Number: 01 1100 340 000 0 000 Check Total: 150.00

Invoice Number: 20337-1308050 Invoice Date: 08/09/2019 PO Number: PAYFL Detail Description: ADMIN FEES FOR PLAN Vendor: PERGUT Chart of Account Number: 01 1100 340 000 0 000 Check Amount: 150.00

Check Number: 34045 Check Type: Check Invoice Date: 08/07/2019 PO Number: PERRY Detail Description: LEGAL SERVICE Vendor: PRODIA Chart of Account Number: 01 2310 317 000 0 000 Check Total: 690.00

Check Number: 34046 Check Type: Check Invoice Date: 08/07/2019 PO Number: MLG TO GOOGLE SUMMIT Detail Description: MLG TO GOOGLE SUMMIT Vendor: QUILL Chart of Account Number: 01 1100 580 000 0 000 Check Total: 103.50

Check Number: 34047 Check Type: Check Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2310 610 000 0 000 Check Total: 121.71

Invoice Number: 9009712 Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2320 610 000 0 000 Check Amount: 92.99

Invoice Number: 9016764 Invoice Date: 08/07/2019 PO Number: QUILL Detail Description: SUPT OFFICE SUPPL Vendor: QUILL Chart of Account Number: 01 2320 610 000 0 000 Check Amount: 28.72

Check Number: 34048 Check Type: Check Invoice Date: 08/07/2019 PO Number: SHERWINWMS Detail Description: SUPPLIES Vendor: SHERWI Chart of Account Number: 01 2610 610 000 0 000 Check Total: 90.38

Check Number: 34049 Check Type: Check Invoice Date: 08/07/2019 PO Number: 4641-S Detail Description: ANNUAL FEES 19/20 Vendor: SOFTWU Chart of Account Number: 01 2320 810 000 0 000 Check Total: 6,000.00

Checking Account: 01 General Fund

Check Number	Check Type	Check Date	Vendor	Check Total
34050	Check	08/12/2019	SOUTH	5,336.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	SOPower	ELECTRICITY	01 2610 622 000 0 000	5,336.00
34051	Check	08/12/2019	STNEAS	458.98
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1168526	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.49
1173332	STNE	NETWORK SERVER FEES	01 1100 382 000 0 000	229.49
34052	Check	08/12/2019	SUNBELT	597.58
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
91492559-0001	1244MT	EQU RENTAL	01 2620 340 000 0 000	597.58
34053	Check	08/12/2019	TAESE	200.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
TRIST_13	4932-S	LAW CONF/FILES	01 1200 640 001 0 000	200.00
34054	Check	08/12/2019	TELSYS	95.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1682	4919-S	NEW TELEPHONE SYSTEM	01 2510 382 000 0 000	95.00
34055	Check	08/12/2019	TMS	108.24
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
224836	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	108.24
34056	Check	08/12/2019	TOBWMEN	154.40
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
08/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40
34057	Check	08/12/2019	VERIZO	154.06
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5051021601906	VERIZLD	LONG DISTANCE	01 2510 530 000 0 000	154.06
34058	Check	08/12/2019	VISA	31.58
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58
34059	Check	08/12/2019	VOCSPPE	135.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1359624	4908-S	MEMBERSHIP RENEWAL	01 1100 734 002 0 067	135.00
34060	Check	08/12/2019	WALWMAR	20.00
<u>Invoice Number</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
07/2019	WALWMAR	SUPL	01 1100 610 000 0 000	20.00

Checking Account: 01 General Fund

Check Number	Invoice Number	Invoice Date	Check Type	PO Number	Check Date	Vendor	WINDSTREAM	Chart of Account Number	Check Total:
					Detail Description				Detail Amount
34061	7/3/19	08/07/2019	Check	WINDSTR	LONG DISTANCE SERVICE/INTERNET	WOOD	01 2510 530 000 0 000		356.12
									356.12
34062	8875-784	08/07/2019	Check	WOODWSHRED	SPED SHREDDING	WOOD	01 1200 420 000 0 000		23.75
	8875-784	08/07/2019	Check	WOODWSHRED	ALL OTHER SHREDDING	WOOD	01 2610 420 000 0 000		23.75
									47.50

*Denotes Expensed Invoice Item Checking Account ID: 01 Total without Voids: 82,884.55