

Board of Education Regular Meeting
Monday, September 9, 2019 7:15 PM

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

Agenda

1. Call to Order
2. Determination of Legality of the Regular Meeting and Roll Call
3. Consent Agenda
 1. Approval or Amendment of Agenda
 2. Approval of the Minutes
 3. Approval of General Fund claims totaling \$73,028.18 , Lunch Fund claims totaling \$14,511.52 , Special Building Fund claims totaling \$74,277.23
4. Open Forum
5. Principal & Athletic Director Reports-
6. Old Business
 1. Storage Facility Update
 2. Love Signs Presentation
7. Superintendent's Report
8. New Business
 1. tax request resolution
 2. Approval of Budget Adoption for 2019-20 fiscal year.
 3. Approve final tax request for 2019-20 fiscal year
 4. Approve bid for new gym bleachers
 5. approve purchase of updated signage from Love Signs in cooperation with the Doniphan-Trumbull Education Foundation.
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
September School Board Meeting**

Date: September 9, 2019

Regular Board Meeting 7:15 P.M.

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

To: Board of Education Members and General Public

Agenda: Regular Meeting

From: Stan Hendricks, Superintendent

1. Call Regular Meeting to Order;

2 Determination of Legality of the Regular Meeting and Roll Call

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

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

3. Consent Agenda

Recommended Action: Approval of consent agenda as presented.

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

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

3.1. Approval or Amendment of Agenda

There have been no additional items added to the agenda since the agenda was distributed to the Board of Education. **Attached: September 9, 2019 BOE Agenda**

3.2. Approval of the Minutes

Attached: August 12, 2019 regular board meeting minutes; August 27, 2019 special board meeting minutes.

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

Attached: August 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 storage facility update
- 6.2 Love Signs presentation

7. Superintendent Report Attached: Superintendent report September 2019

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

- 8.1 Tax Request Resolution
Notes: Read full resolution in its entirety.

Motion: Approve Tax Request Resolution:

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

8.2 Approval of Budget Adoption for 2019-20 fiscal year

Motion: Approve Doniphan-Trumbull Public Schools budgets for 2019-20 school year for general fund, depreciation fund, employee benefit fund, activities fund, school nutrition fund, special building fund, qualified capital purpose undertaking fund, and student fee fund as presented.

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

8.3 Approve final tax request for 2019-20 fiscal year.

Motion: Approve Doniphan-Trumbull Public Schools final tax request for the 2019-20 fiscal year for the general fund, special building fund, and qualified capital purpose undertaking fund and totals as presented.

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

8.4 Approve bid for new gym bleachers

Rationale: attached are 2 bids for new gym bleachers to be installed this summer.

Motion: Approve bid from Heartland Seating for \$89,818 plus \$7,950 for removal and disposal of existing bleachers 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

8.5 Approve purchase of updated signage from Love Signs in cooperation with D-T Education Foundation.

Motion:

9. Financials **Attached: August 2019 financials.**

10. Next Board Meeting- Monday, Oct. 14, 2019 at 7:00 p.m.

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

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

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

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

1. Call to Order

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

3. Consent Agenda

3.1. Approval or Amendment of Agenda

3.2. Approval of the Minutes

3.3. Approval of General Fund claims totaling \$82,884.55 , Lunch Fund claims totaling \$ 37.71, Special Building Fund claims totaling \$29,747.78 , and QCPUF Fund claims totaling \$0 ;

Motion to approve 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 Passed with a motion by Zach VanDiest and a second by Brent Rainforth.

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

4. Open Forum

5. Principal & Athletic Director Reports-

Mr. Engel, Mr. Lavaley, Ms. Niles gave a report on all current events.
Mr. Breckner was absent

6. Old Business

6.1. KPE meeting of July 26, 2019

6.2. Review Summer Projects

6.3. Superintendent Goals for 2019-20

6.4. Facility review from SCPEP of January 2018

7. Superintendent's Report

Mr. Hendricks gave in update on all summer projects and current events.

8. New Business

8.1. Staff Hiring

Approve hiring of the following classified staff positions: Casandra Dettman- Cook; Jamie Volk- para; Passed with a motion by Mrs. Steph Roach and a second by Chris Sullivan.

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

8.2. Change bank accounts from Heritage Bank to the Bank of Doniphan.

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. Passed with a motion by John Schultz and a second by Mrs. Steph Roach.

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

8.3. Use of School facilities by outside groups

Approve use of school facilities by outside groups as presented Passed with a motion by Chris Sullivan and a second by Zach VanDiest.

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

8.4. Set public audit date

Set date of public audit by Dana Cole Associates for Oct. 7-9 Passed with a motion by Brent Rainforth and a second by John Schultz.

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

9. Statistical (Financial) Report

9.1. Reports

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

9.2. Action Items

10. Next Meeting Date

Special Board Meeting Tuesday August 27,2019 at 6:00 p.m.

Next Regular Board Meeting Monday September 9th, 2019 at 7:00 p.m.

11. Adjournment

President Vincent adjourned the meeting at 8:30pm

Board of Education Special Meeting
Tuesday, August 27, 2019 6:00 PM Central

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

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

John Schultz: Present
Present: 6.
John Schultz arrived at the meeting at 6:25pm

1. Call to Order

2. Determination of Legality of the Special Meeting

3. Approval of agenda

4. End of Year Bills and Transfers

Approve end of year general fund bills and transfers of \$179,872.73 Passed with a motion by Brent Rainforth and a second by Mrs. Steph Roach.

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

Yea: 5, Nay: 0, Absent: 1

5. Reaffirm amendment to Superintendent contract for 2019-20

Motion to amend "Contract of Employment with Superintendent" 1. Term of Contract and Section 2a: Salary. Amend Section 1 to read: This Contract is for a term of two (2) years, beginning on the 1st day of July 2019, and expiring on the 30th day of June, 2021. A "contract year" for purposes of this Contract shall be from July 1 to June 30. Amend the first sentence of section 2a. to read: The annual salary for the contract year of July 2019 through June 30, 2020 shall be: One-Hundred Forty Thousand Dollars (\$140,000). Passed with a motion by Chris Sullivan and a second by Zach VanDiest.

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

Yea: 5, Nay: 0, Absent: 1

6. Budget workshop

John Schultz arrived at the meeting at 6:25pm

7. Adjournment

Meeting was adjourned at 7:24pm

Next regular board meeting is September 9, 2019 at 7:00pm

Detail Check Register
SEPT 2019 SPECIAL BUILDING FUND

Checking Account: 02		bldg fund					
Check Number: 1693	Check Type: Check	Check Date: 09/09/2019	Vendor: KAYHEA	KAYL HEATING & AIR, INC.	Check Total:	51,712.26	
<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>		
WO-2270	09/06/2019		COOLING TOWER	02 2620 340 000 0 000	51,712.26		
Check Number: 1694	Check Type: Check	Check Date: 09/09/2019	Vendor: KPE	KPE ENGINEERS	Check Total:	7,976.58	
<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>		
6448	09/06/2019		535-002 DTPS - NEW STORAGE FACILITY	02 2620 340 000 0 000	7,976.58		
Check Number: 1695	Check Type: Check	Check Date: 09/09/2019	Vendor: MAYINC	MAYNARD INC	Check Total:	290.24	
<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>		
497071	09/06/2019		GATE REFLECTIVE ADD ON	02 2620 340 000 0 000	290.24		
Check Number: 1696	Check Type: Check	Check Date: 09/09/2019	Vendor: TRANE	TRANE U.S. INC	Check Total:	14,298.15	
<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>		
310168186	09/06/2019		TRACER MODULE;COMPRESS	02 2620 340 000 0 000	9,465.73		
310194479	09/06/2019		HEAT PUMPS	02 2620 340 000 0 000	4,832.42		

*Denotes Expensed Invoice Item

Checking Account ID: 02

Total without Voids: 74,277.23

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account: 01		General Fund					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
34107	Check	09/09/2019	SAWSTOP	TABLE SAW EQ	01 2620 610 000 0 000	143.00	143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>					
0272915-IN	09/05/2019						
34108	Check	09/09/2019	ALPREH	SLP HRS	01 2151 340 001 0 000	282.30	205.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
2612	09/04/2019	ALPHA		SLP MLG	01 2151 580 001 0 000	13.83	13.83
2612	09/04/2019	ALPHA		OT HRS	01 2161 340 001 0 000	62.70	62.70
34109	Check	09/09/2019	APPLE	TRACK PAD	01 1100 734 000 0 000	62.10	62.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
AA36650938	09/04/2019	4884-S					
34110	Check	09/09/2019	AUGLEX	REPAIRS	01 2710 430 000 0 000	255.00	255.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
31385	09/04/2019	AUTOGLASS					
34111	Check	09/09/2019	BANSHO	Gloves, Flags, Guard Tunics,	01 1100 610 001 0 000	447.75	447.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
SIV112091	09/04/2019	1026-HS					
34112	Check	09/09/2019	BARSTE	11 DAYS	01 1100 332 002 0 000	99.99	99.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
AUG2019	09/04/2019						
34113	Check	09/09/2019	BIGG	MT	01 2620 610 000 0 000	93.99	23.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
632974/1	09/04/2019	1103MT		MT	01 2620 610 000 0 000	70.83	70.83
633938/1	09/04/2019	1103MT					
34114	Check	09/09/2019	BHEN	NATURAL GAS	01 2610 621 000 0 000	256.19	35.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
8/19	09/04/2019	BLACKHILLS		NATURAL GAS	01 2610 621 000 0 000	220.89	220.89
AUG19	09/04/2019	BLACKHILLS					
34115	Check	09/09/2019	BRAPOP	2ND GRADE SUPPLIES- SEE ATTACHED	01 1100 735 002 0 000	350.00	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
US192416	09/04/2019	961E					
34116	Check	09/09/2019	CAPBUS	COPIERS FOR TEACHERS	01 1100 734 000 0 000	9.07	9.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
908088	09/04/2019	CAPBUSINSTR					
34117	Check	09/09/2019	CAPLEASE			216.38	216.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>

Checking Account:	01	General Fund				
25289048	09/04/2019	CAPBUSSUPT	SUPT OFFICE COPIER	01 2320 734 000 0 000		216.38
Check Number: 34118	Check Type: Check	Check Date: 09/09/2019	Vendor: CARBIO	CAROLINA BIO SUPPLY	Check Total:	641.38
<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>	
50752408RI	09/04/2019	968E	6TH GRADE SUPPLIES - SEE ATTACHED	01 1100 610 002 0 000	641.38	
Check Number: 34119	Check Type: Check	Check Date: 09/09/2019	Vendor: GIPHTH	CENTRAL NEBRASKA REHABILITATION SERVICES	Check Total:	384.85
<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>	
07/2019	09/05/2019	5002-S	OT SPED BIRTH - AGE 2/ HRS	01 2163 340 000 0 000	322.75	
07/2019	09/05/2019	5002-S	OT SPED BIRTH - AGE 2/ MILEAGE	01 2163 580 000 0 000	62.10	
Check Number: 34120	Check Type: Check	Check Date: 09/09/2019	Vendor: COMMITTEEF	Committee for Children	Check Total:	459.00
<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>	
2002668	09/04/2019	995EE	PREK SUPPLIES - SEE ATTACHED	01 1190 610 002 0 000	459.00	
Check Number: 34121	Check Type: Check	Check Date: 09/09/2019	Vendor: CORINT	CORNHUSKER INTERNATIONAL TRUCKS, INC.	Check Total:	664.36
<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>	
3339736	09/04/2019	CORNHUSKER	BUS REPAIRS	01 2710 430 000 0 000	664.36	
Check Number: 34122	Check Type: Check	Check Date: 09/09/2019	Vendor: CASE	Council of Administrators of Special Education	Check Total:	258.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5451	09/04/2019	1001SPED	NILES - SEE ATTACHED	01 1200 610 001 0 000	258.75	
Check Number: 34123	Check Type: Check	Check Date: 09/09/2019	Vendor: DIVDRU	DIVERSIFIED DRUG TESTING, LLC	Check Total:	239.00
<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>	
6442	09/04/2019	DRUGTEST	DRIVERS DRUG TESTINGS	01 2710 490 000 0 000	239.00	
Check Number: 34124	Check Type: Check	Check Date: 09/09/2019	Vendor: DONHER	DONIPHAN HERALD	Check Total:	1,462.64
<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>	
08/31/19	09/04/2019	DONHER	ADV./SUBSR.	01 2510 540 000 0 000	1,433.14	
19/20SUPTSUBSCR	09/06/2019	DONHER	ADV./SUBSR.	01 2510 540 000 0 000	29.50	
Check Number: 34125	Check Type: Check	Check Date: 09/09/2019	Vendor: IMPRES	DONIPHAN-TRUMBULL IMPRESS FUND	Check Total:	293.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
08/2019	09/04/2019		ADMIN DAYS	01 2410 580 000 0 000	285.69	
08/2019	09/04/2019		SIGNS	01 2510 610 000 0 000	8.00	
Check Number: 34126	Check Type: Check	Check Date: 09/09/2019	Vendor: DTHS	DTHS ACTIVITIES	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/29/19	09/04/2019	5367HS	PRESENTER FOR JH & HS CHOIR ON 8/29/2019	01 2190 890 001 0 000	150.00	
Check Number: 34127	Check Type: Check	Check Date: 09/09/2019	Vendor: EAKES2	EAKES OFFICE PLUS	Check Total:	504.49
<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>	

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account: 01		General Fund				
7838911-0	09/06/2019	1004-HS	SUPPLIES FOR THE 2019-2020 SCH YR/GS	01 1100 610 001 0 000	198.13	
INV146553	09/06/2019	4514-S	HS COPIERS	01 1100 340 001 0 401	35.65	
INV148560	09/04/2019	4514-S	HS COPIERS	01 1100 340 001 0 401	270.71	
Check Number: 34128	Check Type: Check	Check Date: 09/09/2019	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISION	Check Total: 151.68	
<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>	
7509101	09/04/2019	ECOLAB	PEST CONTROL	01 2610 431 000 0 000	151.68	
Check Number: 34129	Check Type: Check	Check Date: 09/09/2019	Vendor: ESU9	EDUCATIONAL SERVICE UNIT #9	Check Total: 1,828.34	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29880	09/06/2019	ESU9	REG ED WORKSHOPS HS/AUSK	01 2211 640 001 0 000	75.00	
29891	09/06/2019	ESU9	REG ED WORKSHOPS ELE/BV	01 2211 640 002 0 000	20.00	
29910	09/06/2019	ESU9	WKSHOPS ELE SPED/TK	01 1200 640 002 0 000	20.00	
29911	09/06/2019	ESU9	WKSHOPS ELE SPED/RL	01 1200 640 002 0 000	20.00	
29918	09/06/2019	ESU9	INDEPENDENT PARENT REQ.TESTING	01 2141 340 000 0 000	1,091.58	
29938	09/06/2019	ESU9	WKSHOPS ELE SPED/NN;TK;AP;JH	01 1200 640 002 0 000	80.00	
29939	09/06/2019	ESU9	WORKSHOPS HS SPED/JKMH	01 1200 640 001 0 000	40.00	
29939	09/06/2019	ESU9	REG ED WORKSHOPS HS;SD;JV	01 2211 640 001 0 000	40.00	
29943	09/06/2019	ESU9	REG ED WORKSHOPS ELE/BV	01 2211 640 002 0 000	15.00	
29954	09/06/2019	ESU9	WKSHOPS ELE SPED/NN	01 1200 640 002 0 000	20.00	
29954	09/06/2019	ESU9	REG ED WORKSHOPS HS/GS	01 2211 640 001 0 000	20.00	
29955	09/06/2019	ESU9	REG ED WORKSHOPS HSJU;MH;TM;JH	01 2211 640 001 0 000	80.00	
29963	09/06/2019	ESU9	NURSE EXP MISC	01 2130 890 001 0 000	68.50	
29963	09/06/2019	ESU9	NURSE EXP MISC	01 2130 890 002 0 000	68.50	
29972	09/06/2019	ESU9	WKSHOPS ELE SPED/NN	01 1200 640 002 0 000	25.00	
29973	09/06/2019	ESU9	WKSHOPS ELE SPED/MARTIN	01 1200 640 002 0 000	25.00	
29981	09/06/2019	ESU9	POSTER PRINT	01 1100 610 000 0 000	119.76	
Check Number: 34130	Check Type: Check	Check Date: 09/09/2019	Vendor: EGANS	EGANS	Check Total: 157.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
305818	09/04/2019	EGANS	SUPPLIES	01 2610 610 000 0 000	157.60	
Check Number: 34131	Check Type: Check	Check Date: 09/09/2019	Vendor: FLESER	FLEET SERVICES	Check Total: 1,399.81	
<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>	
08/2019	09/04/2019	FLEETSERVICES	NON STUDENT VEHICLE FUEL	01 2650 626 000 0 000	491.40	
08/2019	09/04/2019	FLEETSERVICES	BUS FUEL	01 2710 626 000 0 000	884.78	
08/2019	09/04/2019	FLEETSERVICES	SCH AGE SPED VEHICLES	01 2712 626 000 0 000	23.63	
Check Number: 34132	Check Type: Check	Check Date: 09/09/2019	Vendor: GAGNET	GAGGLE.NET, INC.	Check Total: 4,432.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
38132	09/05/2019	4577-S	STUDENT EMAIL ACCOUNTS/ARCHIVING	01 1100 735 000 0 000	4,432.50	
Check Number: 34133	Check Type: Check	Check Date: 09/09/2019	Vendor: GOODHE	GOODHEAT WILLCOX	Check Total: 73.83	
<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>	

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account:	01	General Fund				
01679926	09/05/2019	997-HS	HOUSE WIRING SIMPLIFIED MANUALS	01 1100 640 001 0 000		73.83
Check Number: 34134	Check Type: Check	Check Date: 09/09/2019	Vendor: HACOLE	HALL COUNTY LEADERSHIP UNLTD.	Check Total:	700.00
<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>	
419	09/05/2019		YOUTH LEADERSHIP	01 1100 890 001 0 000		700.00
Check Number: 34135	Check Type: Check	Check Date: 09/09/2019	Vendor: HAMILT	HAMILTON TELEPHONE	Check Total:	680.78
<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>	
10514095	09/05/2019	HAMILTON	EARLY ED	01 1190 530 002 0 000		37.31
10514095	09/05/2019	HAMILTON	BLDG	01 2510 530 000 0 000		391.08
10514111	09/05/2019	HAMILTON	ETHERNET	01 2510 530 000 0 000		252.39
Check Number: 34136	Check Type: Check	Check Date: 09/09/2019	Vendor: HANDWRITIN	HANDWRITING WITHOUT TEARS	Check Total:	1,511.02
<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>	
INV26288	09/05/2019	952E	SEE ATTACHED	01 1100 610 002 0 000		1,511.02
Check Number: 34137	Check Type: Check	Check Date: 09/09/2019	Vendor: HASTRI	HASTINGS TRIBUNE	Check Total:	183.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
300072806	09/05/2019	TRIB	ADS	01 2510 540 000 0 000		183.10
Check Number: 34138	Check Type: Check	Check Date: 09/09/2019	Vendor: HOLDEE	DEE HOLLISTER	Check Total:	122.00
<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>	
9/2019	09/05/2019	DEEHOL	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000		122.00
Check Number: 34139	Check Type: Check	Check Date: 09/09/2019	Vendor: HOMLEA	HOMETOWN LEASING	Check Total:	872.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19	09/05/2019	HOMLEA1	HS COPIER LEASE NEW 3/2018-S/N 7501724X	01 2410 443 001 0 000		110.00
9/20/19	09/05/2019	HOMLEA2	MODULAR -S/N 55002166	01 1100 443 001 0 000		52.73
9/20/19	09/05/2019	HOMLEA2	6TH GRADE HALLWAY-S/N55002116	01 1100 443 002 0 000		52.73
9/20/19	09/05/2019	HOMLEA2	MODULAR HS SPED-S/N 55002166	01 1200 443 001 0 000		52.73
INV-121721	09/06/2019	HOMLEA3	SHARP COPIERS HS AUG 2019/PYMT 1	01 1100 443 001 0 000		274.69
INV-121721	09/06/2019	HOMLEA3	LAST PYMT	01 1100 443 001 0 000		274.69
INV-121721	09/06/2019	HOMLEA3	ADMIN FEE	01 1100 443 001 0 000		55.00
Check Number: 34140	Check Type: Check	Check Date: 09/09/2019	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT (SAXON)	Check Total:	2,829.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
954476975	09/05/2019	976E	WORKBKS	01 1100 640 002 0 000		2,829.50
Check Number: 34141	Check Type: Check	Check Date: 09/09/2019	Vendor: JWPEPP	J W PEPPER	Check Total:	236.05
<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>	
03597071	09/05/2019	951-HS	2018-2019 MUSIC	01 1100 610 001 0 010		10.75
168915518	09/05/2019	981E	ELEM MUSIC - SEE ATTACHED	01 1100 610 002 0 000		38.94
168959644	09/05/2019	981E	ELEM MUSIC - SEE ATTACHED	01 1100 610 002 0 000		69.88
170620615	09/05/2019	1025-HS	MUSIC FOR THE 2019-2020 SCHOOL YEAR	01 1100 610 001 0 000		49.74

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account:	01	General Fund				
170845607	09/05/2019	1025-HS	MUSIC FOR THE 2019-2020 SCHOOL YEAR	01 1100 610 001 0 000		66.74
Check Number: 34142	Check Type: Check	Check Date: 09/09/2019	Vendor: JAYMAR	JAYMAR BUSINESS FORMS, INC.	Check Total:	523.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
057516	09/06/2019	4657-S	CHECKS FOR NEW BANK	01 2510 610 000 0 000		523.23
Check Number: 34143	Check Type: Check	Check Date: 09/09/2019	Vendor: JOHDAV	DAVE JOHNSON	Check Total:	192.05
<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>	
SUMMER19	09/05/2019		MLG SUMMER 19	01 1100 580 000 0 000		192.05
Check Number: 34144	Check Type: Check	Check Date: 09/09/2019	Vendor: KAPSCH	KAPLAN SCHOOL SUPPLY	Check Total:	268.68
<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>	
0005161947	09/05/2019	994EE	PREK - SEE ATTACHED	01 1190 610 002 0 000		268.68
Check Number: 34145	Check Type: Check	Check Date: 09/09/2019	Vendor: LAKLEA	LAKESHORE LEARNING	Check Total:	366.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4277930719	09/05/2019	955E	KINDERGARTEN SUPPLIES - SEE ATTACHED	01 1100 640 002 0 000		201.48
4278120719	09/05/2019	996EE	PREK SUPPLIES - SEE ATTACHED	01 1190 610 002 0 000		164.91
Check Number: 34146	Check Type: Check	Check Date: 09/09/2019	Vendor: LANGRO	Language Dynamics Group	Check Total:	311.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100007297	09/05/2019	987SPED	SPEECH SUPPLIES - SEE ATTACHED	01 1200 610 002 0 000		311.43
Check Number: 34147	Check Type: Check	Check Date: 09/09/2019	Vendor: MASCAR	MASTERCARD	Check Total:	8,200.66
<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>	
5SS8	09/06/2019	1010-HS	SUPPLIES FOR THE 2019-2020 HS SCI	01 1100 610 001 0 000		113.11
9X6V	09/06/2019	1031-HS	Rack Performance (Software Program) for	01 1100 735 001 0 000		104.15
AUG19MISC	09/06/2019	MASTERCARD	CPR	01 1100 340 000 0 000		330.00
AUG19MISC	09/06/2019	MASTERCARD	NEW TCHR INSERV	01 1100 340 000 0 000		16.00
AUG19MISC	09/06/2019	MASTERCARD	TONER/SUPPLIES	01 1100 610 000 0 000		1,207.80
AUG19MISC	09/06/2019	MASTERCARD	COMPUTER HARDWARE	01 1100 734 000 0 000		1,537.63
AUG19MISC	09/06/2019	MASTERCARD	POSTAGE	01 2510 531 000 0 000		587.83
AUG19MISC	09/06/2019	MASTERCARD	CUST DISTR WIDE/CART	01 2610 610 000 0 000		143.41
AUG19MISC	09/06/2019	MASTERCARD	MT DISTR WIDE/FRIG ELE WKRM	01 2620 610 000 0 000		751.43
AUG2019HS	09/06/2019	1014-HS	SCI EQ	01 1100 111 001 0 000		63.88
AUG2019HS	09/06/2019	1014-HS	GAIL	01 1100 111 001 0 000		17.88
AUG2019HS	09/06/2019	1014-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000		110.68
AUG2019HS	09/06/2019	1014-HS	SCI EQ	01 1100 610 001 0 000		302.88
MISCAUG2019	09/06/2019		MISC HS CHGS	01 1100 610 002 0 000		64.41
MISCAUG2019	09/06/2019		EARLY ED	01 1190 610 002 0 000		23.81
MISCAUG2019	09/06/2019		SPED	01 1200 610 000 0 000		66.12
MISCAUG2019	09/06/2019		HS COUNSELOR	01 2120 610 001 0 000		304.23
MISCAUG2019	09/06/2019		SCHOOL PSYCH	01 2140 610 000 0 000		382.80
MISCAUG2019	09/06/2019		SPEECH PATH SUPPL	01 2151 610 000 0 000		215.00

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account: 01		General Fund					
V4AA	09/06/2019	1002-HS	NOVELS (SEE ATTACHED ORDER FORM)	01 1100 640 001 0 000		141.18	
W1Z8	09/06/2019	990-HS	TEACHER 10PK (SEE ATTACHED ORDER FORM)	01 1100 733 001 0 000		1,664.19	
W1Z8	09/06/2019	990-HS	SINGLE CALCULATORS	01 1100 733 001 0 000		52.24	
Check Number: 34148	Check Type: Check	Check Date: 09/09/2019	Vendor: MCGRAW	MCGRAW HILL	Check Total:	9,860.18	
<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>		
108986888002	09/05/2019	1002SPED	NILES - SEE ATTACHED	01 1200 610 001 0 000	9,081.51		
109016727001	09/05/2019	1002SPED	NILES - SEE ATTACHED	01 1200 610 001 0 000	302.04		
109028097001	09/05/2019	1002SPED	NILES - SEE ATTACHED	01 1200 610 001 0 000	476.63		
Check Number: 34149	Check Type: Check	Check Date: 09/09/2019	Vendor: MENARD	MENARDS	Check Total:	162.26	
<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>		
84196	09/05/2019	MENGI	MAINTENANCE	01 2620 610 000 0 000	162.26		
Check Number: 34150	Check Type: Check	Check Date: 09/09/2019	Vendor: MENHAS	MENARDS	Check Total:	334.17	
<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>		
84597	09/05/2019	MENHAS	MT SUPPLIES	01 2620 610 000 0 000	334.17		
Check Number: 34151	Check Type: Check	Check Date: 09/09/2019	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>		
10518301	09/05/2019	MIDSTTV	COBALT TV	01 1100 382 000 0 000	106.65		
Check Number: 34152	Check Type: Check	Check Date: 09/09/2019	Vendor: MOSAIC	MOSAIC AT BETHPHAGE VILLAGE	Check Total:	3,875.94	
<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>		
AXT0819-3	09/05/2019	4923-S	JB SERVICES	01 1200 340 001 0 000	3,875.94		
Check Number: 34153	Check Type: Check	Check Date: 09/09/2019	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>		
GANS19	09/05/2019	1186MT	BUS DRIVER'S PHYSICALS	01 2710 340 000 0 000	85.00		
Check Number: 34154	Check Type: Check	Check Date: 09/09/2019	Vendor: NAEA3	NAEA DISTRICT 7	Check Total:	130.00	
<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>		
1	09/05/2019	1027-HS	DISTRICT DUES	01 2190 340 001 0 000	130.00		
Check Number: 34155	Check Type: Check	Check Date: 09/09/2019	Vendor: NAT4HC	National 4H Council	Check Total:	386.45	
<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>		
0001159708	09/05/2019	984SPED	STARMAN SUPPLIES - SEE ATTACHED	01 1200 610 001 0 000	386.45		
Check Number: 34156	Check Type: Check	Check Date: 09/09/2019	Vendor: NASB	NE ASSOC. SCHOOL BOARDS	Check Total:	360.00	
<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-04182-BET9Z5	09/05/2019	NASB	BD OF ED	01 2310 330 001 0 000	180.00		
INV-04182-BET9Z5	09/05/2019	NASB	BD OF ED	01 2310 330 002 0 000	180.00		
Check Number: 34157	Check Type: Check	Check Date: 09/09/2019	Vendor: NEPEFO	NE PETERBILT FORD	Check Total:	1,870.38	
<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>		
233719	09/05/2019	NPF	SPED VAN SCHOOL AGE/MINI	01 2712 430 000 0 000	63.00		

Checking Account:	01	General Fund				
233738	09/05/2019	NPF	BUS/17B	01 2710 430 000 0 000		127.12
233752	09/05/2019	NPF	NON STUDENT VEHICLES/17B VAN	01 2650 430 000 0 000		150.93
233771	09/05/2019	NPF	SPED VAN SCHOOL AGE/CHRYSLER	01 2712 430 000 0 000		508.74
233810	09/05/2019	NPF	NON STUDENT VEHICLES/17A VAN	01 2650 430 000 0 000		153.43
233820	09/05/2019	NPF	BUS/14&WRECKER TICKET	01 2710 430 000 0 000		563.64
233836	09/05/2019	NPF	BUS/12B	01 2710 430 000 0 000		177.52
233846	09/05/2019	NPF	BUS/19	01 2710 430 000 0 000		126.00
Check Number: 34158	Check Type: Check	Check Date: 09/09/2019	Vendor: ODYSSEYWAR	ODYSSEY WARE GLYNLYON, INC.	Check Total:	2,983.20
<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>	
OW39113861	09/05/2019	1020-HS	Full Odysseyware Library (Renewal) - Con	01 1100 735 001 0 000	2,983.20	
Check Number: 34159	Check Type: Check	Check Date: 09/09/2019	Vendor: PEARSONLEA	PEARSON LEARNING GROUP	Check Total:	385.05
<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>	
4025887580	09/05/2019	963E	3RD GRADE SUPPLIES - SEE ATTACHED	01 1100 610 002 0 000	385.05	
Check Number: 34160	Check Type: Check	Check Date: 09/09/2019	Vendor: PERGUT	PERRY GUTHERY HAASE & GESSFORD	Check Total:	195.00
<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>	
296	09/05/2019	PERRY	LEGAL SERVICE	01 2310 317 000 0 000	195.00	
Check Number: 34161	Check Type: Check	Check Date: 09/09/2019	Vendor: PITSCO2	Pitsco	Check Total:	292.38
<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>	
744193-1	09/05/2019	994-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	292.38	
Check Number: 34162	Check Type: Check	Check Date: 09/09/2019	Vendor: PLVAGI	PLATTE VALLEY COMMUNICATIONS	Check Total:	595.00
<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>	
081900379	09/05/2019	4546-S	RADIO REPAIRS	01 2660 340 002 0 000	340.00	
082319000	09/05/2019	4546-S	RADIO REPAIRS	01 2510 340 001 0 000	127.50	
082319000	09/05/2019	4546-S	RADIO REPAIRS	01 2660 340 002 0 000	127.50	
Check Number: 34163	Check Type: Check	Check Date: 09/09/2019	Vendor: PROED	PRO ED	Check Total:	221.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2785671	09/05/2019	1004SPED	MARTIN - SEE ATTACHED	01 1200 610 002 0 000	221.10	
Check Number: 34164	Check Type: Check	Check Date: 09/09/2019	Vendor: PROFORMA	Proforma	Check Total:	94.94
<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>	
OG16016261	09/05/2019	4667-S	SHIRTS	01 2320 610 000 0 000	94.94	
Check Number: 34165	Check Type: Check	Check Date: 09/09/2019	Vendor: QUILL	QUILL	Check Total:	57.54
<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>	
9016165	09/05/2019	QUILL	SUPPLIES	01 2320 610 000 0 000	11.98	
9326053	09/05/2019	QUILL	SUPPLIES	01 2320 610 000 0 000	28.98	
9366203	09/05/2019	QUILL	SUPPLIES	01 2320 610 000 0 000	16.58	
Check Number: 34166	Check Type: Check	Check Date: 09/09/2019	Vendor: REAGOOD	Really Good Stuff	Check Total:	231.24

Checking Account: 01		General Fund				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6955282	09/05/2019	958E	1ST GRADE SUPPLIES - SEE ATTACHED	01 1100 610 002 0 000	198.30	
6967644	09/05/2019	960E	HAPPOLD - SEE ATTACHED	01 1100 610 002 0 000	32.94	
Check Number: 34167	Check Type: Check	Check Date: 09/09/2019	Vendor: REMPUB	REMEDIA PUBLISHING INC	Check Total:	39.98
<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>	
484082	09/05/2019	983E	SPED SUPPLIES - SEE ATTACHED	01 1200 610 002 0 000	39.98	
Check Number: 34168	Check Type: Check	Check Date: 09/09/2019	Vendor: RUNCIE	RUNCIE CATERING	Check Total:	542.65
<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>	
3752	09/05/2019		INSERVICE FOOD	01 1200 610 000 0 000	542.65	
Check Number: 34169	Check Type: Check	Check Date: 09/09/2019	Vendor: SAMS	SAM'S CLUB	Check Total:	955.56
<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>	
007565	09/05/2019	SAMS	ELE SUPPL	01 1100 610 002 0 000	375.05	
008112	09/05/2019	SAMS	ELE SUPPL	01 1100 610 002 0 000	92.49	
008236	09/05/2019	SAMS	INSERVICE	01 2211 610 000 0 000	374.32	
009198	09/05/2019	SAMS	INSERVICE	01 2211 610 000 0 000	103.22	
009266	09/05/2019	SAMS	HS SUPPL	01 1100 610 001 0 000	10.48	
Check Number: 34170	Check Type: Check	Check Date: 09/09/2019	Vendor: SCHHEAL	School Health	Check Total:	422.72
<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>	
3645401-00	09/06/2019		EAR TIPS/PRINTER PAPER	01 2130 610 000 0 000	422.72	
Check Number: 34171	Check Type: Check	Check Date: 09/09/2019	Vendor: SCHMAT	SCHOOL MATE	Check Total:	402.25
<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>	
IN000518121	09/05/2019	973E	PLANNERS	01 1100 610 002 0 000	377.00	
IN000518196	09/05/2019	973E	PLANNERS - SEE ATTACHED	01 1100 610 002 0 000	25.25	
Check Number: 34172	Check Type: Check	Check Date: 09/09/2019	Vendor: SCHOO2	SCHOOL SPECIALTY	Check Total:	1,093.80
<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>	
208123357265	09/05/2019	989-HS	SUPPLIES 2019-2020 SCHOOL YEAR (SEE ATTA	01 1100 610 001 0 000	142.30	
208123357293	09/05/2019	1007-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	112.29	
208123357297	09/05/2019	1016-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	91.92	
208123364738	09/05/2019	1019-HS	2019-2020 SUPPLIES (SEE ATTACHED ORDER F	01 1100 610 001 0 000	279.16	
308103354608	09/05/2019	1011-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	213.22	
308103357652	09/05/2019	998-HS	SUPPLIES FOR THE 2019-2020 SCHOOL YEAR (	01 1100 610 001 0 000	254.91	
Check Number: 34173	Check Type: Check	Check Date: 09/09/2019	Vendor: SCHSPEC	School Specialty	Check Total:	426.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208122998130	09/05/2019	949E	MTSSS- SEE ATTACHED	01 1200 610 002 0 000	426.60	
Check Number: 34174	Check Type: Check	Check Date: 09/09/2019	Vendor: SHATRI	TRISHA SHAFER	Check Total:	85.15
<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>	
8/6/19	09/05/2019		WKSHOP/MEAL	01 1100 580 000 0 000	85.15	

Checking Account: 01 General Fund

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
34175	Check	09/09/2019	SOUTH	SOUTHERN POWER	6,359.00
<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>
08/2019	09/05/2019	SOPOWER	ELECTRICITY	01 2610 622 000 0 000	6,359.00
34176	Check	09/09/2019	SPEBUD	Speech Buddies	304.00
<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-2726	09/05/2019	986SPED	SPEECH SUPPLIES - SEE ATTACHED	01 1200 610 002 0 000	304.00
34177	Check	09/09/2019	STNEAS	DAS STATE ACCOUNTING STATE OF NEBRASKA	229.32
<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>
1178592	09/05/2019	4550-S	NETWORK SERVER FEES	01 1100 382 000 0 000	229.32
34178	Check	09/09/2019	TIFFS	Tiff's Tavern	702.00
<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>
476544	09/05/2019		INSERVICE MEAL	01 1100 610 000 0 000	702.00
34179	Check	09/09/2019	TMS	TIME MANAGEMENT SYSTEMS	118.08
<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>
226266	09/05/2019	TMS	TIME CLOCK FEES	01 2510 530 000 0 000	118.08
34180	Check	09/09/2019	TOBWEN	WENDELL TOBEN	154.40
<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>
9/19	09/05/2019	WENTOB	MEDICARE DEDUCT/INS BENEFIT	01 2710 280 000 0 000	154.40
34181	Check	09/09/2019	TRANE	TRANE U.S. INC	1,755.00
<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>
310185384	09/05/2019	TRANEREP	REPAIRS HVAC	01 2620 430 000 0 000	527.50
310194560	09/05/2019	TRANEREP	REPAIRS HVAC	01 2620 430 000 0 000	1,227.50
34182	Check	09/09/2019	UNKEAR	University of Nebraska at Kearney	1,087.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/19	09/05/2019		TUITION-LIBR PROVISIONAL	01 2220 291 001 0 000	543.88
9/3/19	09/05/2019		TUITION-LIBR PROVISIONAL	01 2220 291 002 0 000	543.87
34183	Check	09/09/2019	THOCOM	USA FOODS DBA THE THOMPSON CO.	406.80
<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>
3188628	09/05/2019	THOCOM	CUSTODIAL SUPPLIES	01 2610 610 000 0 000	406.80
34184	Check	09/09/2019	VIRCO	VIRCO	1,835.40
<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>
91879142	09/05/2019	953E	CHAIRS TABLES	01 1100 733 002 0 000	1,429.68
91881247	09/05/2019	1003E	TABLES	01 1100 733 002 0 000	405.72
34185	Check	09/09/2019	VISA	CARDMEMBER SERVICE VISA	31.58

Detail Check Register
GENERAL FUND SEPT 2019

Checking Account: 01		General Fund				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8/19/19	09/05/2019	VISA	SUPT OFFICE SUPPL	01 2320 610 000 0 000	31.58	
Check Number: 34186	Check Type: Check	Check Date: 09/09/2019	Vendor: VOYSOP	VOYAGER SOPRIS	Check Total:	742.17
<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>	
2146995	09/06/2019	1008SPED	NILES SEE ATTACHED	01 1200 610 001 0 000	742.17	
Check Number: 34187	Check Type: Check	Check Date: 09/09/2019	Vendor: WESMUS	WEST MUSIC	Check Total:	152.40
<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>	
SI1775772	09/05/2019	981E	ELEM MUSIC - SEE ATTACHED	01 1100 640 002 0 000	152.40	
Check Number: 34188	Check Type: Check	Check Date: 09/09/2019	Vendor: WOOD	WOODWARD'S	Check Total:	47.52
<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>	
8876-775	09/05/2019	4558-S	12/13 SHREDDING SERVICE	01 1200 340 001 0 000	11.88	
8876-775	09/05/2019	4558-S	12/13 SHREDDING SERVICE	01 1200 340 002 0 000	11.88	
8876-775	09/05/2019	4558-S	12/13 SHREDDING SERVICE	01 2510 340 001 0 000	11.88	
8876-775	09/05/2019	4558-S	12/13 SHREDDING SERVICE	01 2510 340 002 0 000	11.88	
Check Number: 34189	Check Type: Check	Check Date: 09/09/2019	Vendor: YANMUS	YANDAS MUSIC	Check Total:	273.87
<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>	
413163	09/05/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR	01 1100 610 001 0 000	235.87	
415123	09/05/2019	1028-HS	BAND SUPPLIES 2019-2020 SCHOOL YEAR	01 1100 610 001 0 000	38.00	
Check Number: 34190	Check Type: Check	Check Date: 09/09/2019	Vendor: ZANBLO	ZANER BLOSER	Check Total:	318.55
<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>	
10213590	09/05/2019	964E	3RD GRADE SUPPLIES - SEE ATACHED	01 1100 610 002 0 000	318.55	

*Denotes Expensed Invoice Item

Checking Account ID: 01

Total without Voids: 73,028.18

Checking Account:	06	lunch acct			
3053407	09/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	126.38
3053407	09/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	223.33
3188633	09/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	609.01
5683512	09/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	1,910.12
5820709	09/04/2019	THOMPSON	SUPPLIES	06 3100 610 000 0 000	222.38
5820709	09/04/2019	THOMPSON	FOOD	06 3100 630 000 0 000	741.66

*Denotes Expensed Invoice Item

Checking Account ID: 06

Total without Voids: 14,511.62

9-9-19 Niles Board Report

Preschool

- AM Session - 8 students
- PM Session - 17 students

Transition Activities

- Volunteered at State Fair
 - Greeters in the Cattle Barn
 - Representatives on the State Fair Float
- In School Pre-Job Skill Opportunities
 - Jr. High: Preschool Breakfast
 - Coffee Cart
 - Preschool Clean-Up
 - Concession
 - Check expiration dates
 - Shop
 - Stock
 - Early Childhood Monthly Luncheon
 - Weekly recycling
- Community Job Placements
 - Doniphan Methodist Church
 - My Place Hotel in Hastings

MTSS

- Mental Health Provider
 - Liesel Hogan from ESU 9
 - Wednesday
 - 8:30 Team meetings
- Second Step
 - Ms. Breckner
 - Ms. Sjuts
 - Ms. Hendricks
- Zones of Regulation
 - PK-6th Grade
 - Classroom Teachers
- Jr. High Reading
 - All staff have been trained in the programs they are teaching
- Expanding evidence-based instructional strategies into all content areas at the secondary level
 - Engagement
 - Decoding Strategy
 - Explicit Vocabulary Routine
- Specialized Math Class

- Mr. Bivens, Mr. Keasling & Ms. Mazour
 - Corrective Math
 - Life Skills Math
- Alternate Explore Classes for Jr. High Students
 - Ms. Martin
 - Social Emotional
 - 4-H Curriculum

Cardinal Connection

- Fridays during 8th period
- Sept 17th
 - 7th Grade
 - Attending Youth Leadership Conference in Hastings
 - 8th Grade
 - Leadership speaker from Hastings College
 - Strengths Finder

September Board Meeting
Secondary

1. Random Drug testing
 - a. 98% of our students are participating in the random drug-testing program.
 - b. We had our first round of random tests
2. NWEA tests currently underway. Should be finished next week
3. MTSS – We took a team to the Nebraska MTSS Convention in Kearney September 4-6. We are in our 2nd year of the process. Still very few secondary schools are participating, but those that are are in their 1st or 2nd year of the process. We were able to network with and see how some of those schools are organizing their processes.
4. Upcoming events
 - a. Sept 11 – Art students will be competing at Hastings College in their Mural contest.
 - b. Sept 13 - 1:30 out In-Service
 - c. Sept 17 – 7th graders will be attending a Youth Leadership conference in Hastings put on by ESU9
 - d. Sept 18 – 9th graders will be attending a Youth Leadership conference in Hastings put on by ESU9
 - e. Sept 23 - College Fair at Hastings High for Jrs and Srs
 - f. Sept 26-27 - Parent-Teacher Conferences
 - g. October 5 – Fall Festival and Band plays in Harvest of Harmony
 - h. October 12th – Band will be participating in Melody Roundup in Hastings as part of Hastings College Homecoming

September 2019
Elementary Board Report
Rodney Engel

#BeKind

Last month I shared our theme of #BeKind with you. We recently ordered staff t-shirts and took an all staff picture. The picture should be up on social media and it will be included in the elementary newsletter.

IN A WORLD WHERE YOU CAN BE ANYTHING... #BEKIND

MTSS Conference

Ms. Niles, Mr. Lavaley, Mrs. Hatt, Mrs. Lori Rainforth, Mr. Mogilefsky and I attended the NDE MTSS Conference in Kearney last week. We attended many good sessions with great ideas to continue to strengthen our core instruction, interventions and our MTSS process. The team continues to discuss district-wide professional development, universal instructional routines for vocabulary instruction and much more.

Cleanest Classroom

Last year John Groshans came to me with an idea to help students take more pride in their classrooms and the school. We started the Cleanest Classroom award that is given out at the beginning of each month to the grade level that kept their classrooms the cleanest over the previous month. John G. took an old trophy and had it reconditioned to be the traveling trophy. T

NWEA Fall Testing

Mrs. Breckner worked with the classroom teachers to complete or fall NWEA MAP testing. Classroom teachers have begun looking at the data to inform instruction. We will be digging into the data later this month.

Other Events

Friday, September 13 1:30 Dismissal and Staff In-service (Vocabulary Instructional Routines and Slide Development)

September 17-18 Acadience Reading Benchmark Testing (DIBELS)

September 18-19 3rd-6th MTSS Lesson Map Development in York

Friday, September 20 5th Grade Field Trip – Plum Creek Literacy Festival

Wednesday, September 25 NED Show -Character Assembly K-6

September 26-27 1:30 Dismissal (26th) & Parent Teacher Conferences

DONIPHAN-TRUMBULL PUBLIC SCHOOL

PYLON SIGN REMODEL

Doniphan, NE

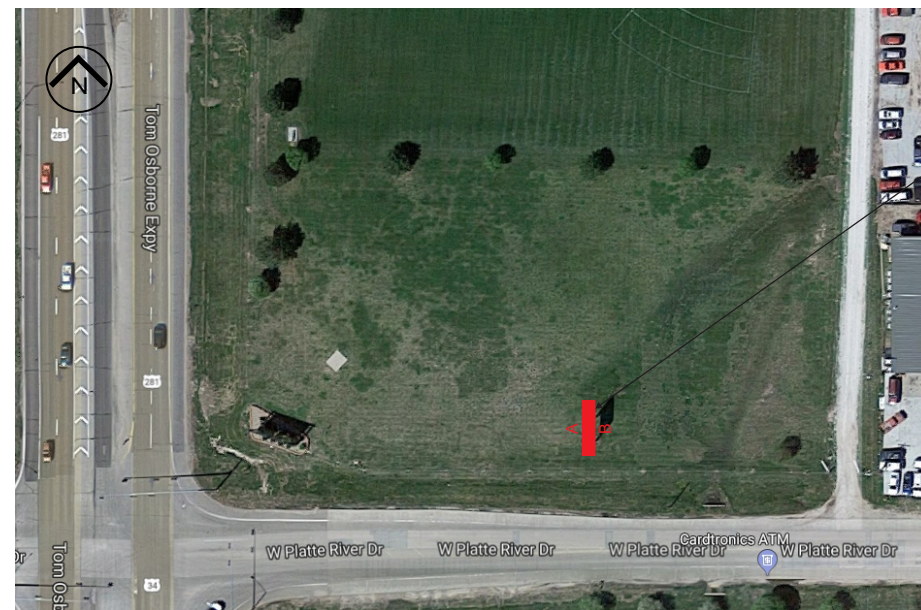
Date: 5/27/19

Sheet Index

A1.01: PYLON SIGN REMODEL - WATCHFIRE EMC

A2.01: PYLON SIGN REMODEL - WATCHFIRE EMC (ALTERNATE)

SITE PLAN



A1



LEGEND

A DOUBLE-SIDED SIGN

B INTERNALLY ILLUMINATED

Lightbulb icon

NOTE:

- DO NOT SCALE DRAWINGS. VERIFY ALL DIMENSIONS AND CLEARANCES WITH A FIELD SURVEY BEFORE PRODUCTION.
- VERIFY ALL PAINT AND VINYL COLORS WITH CUSTOMER BEFORE FINISHING.

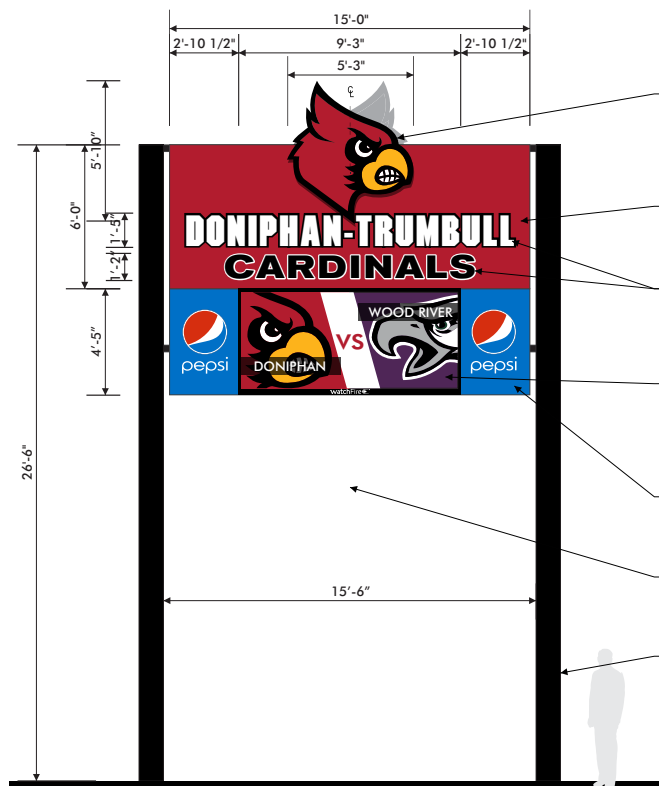




A1

PYLON SIGN REMODEL - WATCHFIRE EMC

SCALE: 1"=1'-0"



"CARDINAL" TO BE (2) SINGLE SIDED CHANNEL LOGOS. BUILD FROM .040 BLACK ALUMINUM FASTENED TO .050 ALUMINUM BACKS. FACES TO BE ACRYLIC DECORATED WITH VINYL INTERNALLY ILLUMINATED WITH WHITE LEDS.

NEW CABINET TO BE BUILT FROM A SQUARE TUBE ALUMINUM FRAME SKINNED WITH .090 ALUMINUM. PAINT "CARDINAL RED" PMS 187.

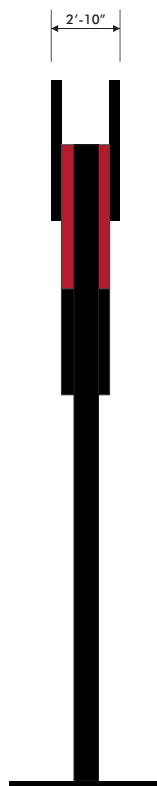
COPY TO BE ROUTED AND BACKED WITH WHITE ACRYLIC. APPLY BLACK 3M VINYL FIRST SURFACE TO MATCH LAYOUT. INTERNALLY ILLUMINATED WITH WHITE LEDS.

DOUBLE SIDED 16MM WATCHFIRE ELECTRONIC MESSAGE CENTER. 72 X 162 PIXEL MATRIX CAN DISPLAY DETAILED IMAGES, TEXT AND VIDEO. WIRELESS DATA COMMUNICATION. UPDATE EMC FROM ANY DEVICE WITH INTERNET.

"PEPSI" AD PANELS. PANELS TO BE .090 ALUMINUM PAINTED INTENSE BLUE PMS 300. ADHERE VINYL GRAPHICS FIRST SURFACE TO MATCH DRAWING.

REMOVE EXISTING TENANT PANEL AND IT'S SUPPORTS FROM STRUCTURE.

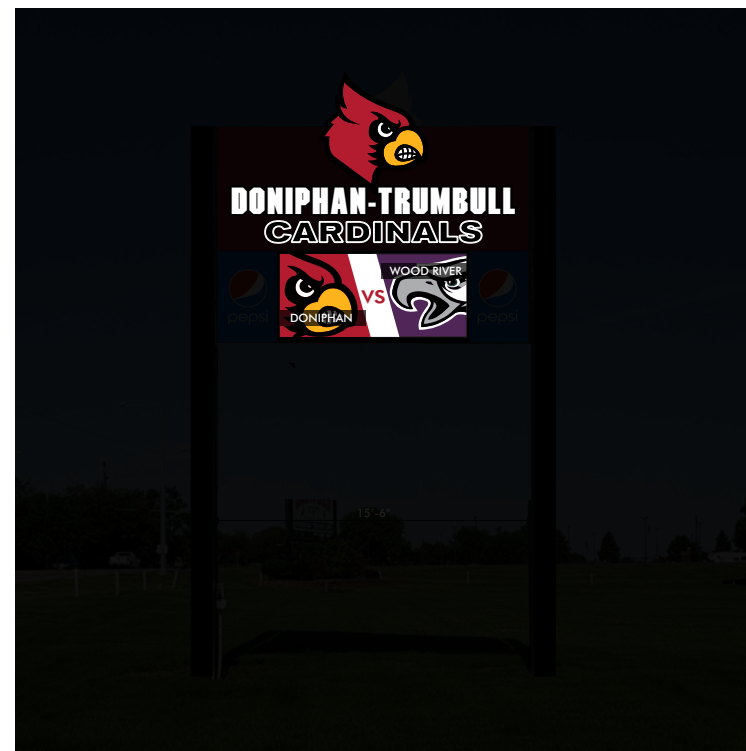
EXISTING 12", TWO POLE STRUCTURE. PAINT GLOSS BLACK.



A1

DAY/NIGHT RENDERING

SCALE: N/A



COLOR GUIDE	
NAME/MATERIAL	COLOR
CARDINAL RED VINYL 3630-53	
BLACK VINYL 3630-22	
GOLDEN YELLOW VINYL 3630-125	

TOP VIEW



3030 W Old Hwy 30
Grand Island, NE 68802
308.381.5525
1.877.381.5530

www.lovesignco.com

Love Signs, Inc
@lovesignco

Designer: D. Beck
Sales: Derek Beck
Location: Grand Island, NE
Date: 5-27-19
Approved By:

Project:

Pylon Sign Remodel

Client:



Doniphan, NE

Revisions:

#	DATE	REASON

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DRAWING MAY BE
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ANY FORM WITHOUT
WRITTEN PERMISSION
FROM LOVE SIGNS
OF GRAND ISLAND.



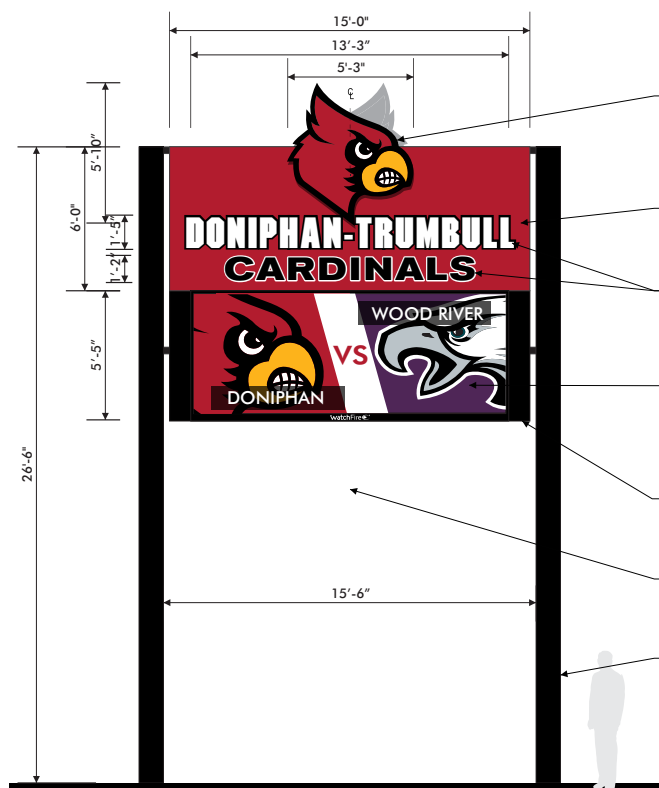
FOR PRESENTATION PURPOSES ONLY
NOT CONSTRUCTION DOCUMENTS



A2

PYLON SIGN REMODEL - WATCHFIRE EMC

SCALE: 1"=1'-0"



"CARDINAL" TO BE (2) SINGLE SIDED CHANNEL LOGOS. BUILD FROM .040 BLACK ALUMINUM FASTENED TO .050 ALUMINUM BACKS. FACES TO BE ACRYLIC DECORATED WITH VINYL INTERNALLY ILLUMINATED WITH WHITE LEDS.

NEW CABINET TO BE BUILT FROM A SQUARE TUBE ALUMINUM FRAME SKINNED WITH .090 ALUMINUM. PAINT "CARDINAL RED" PMS 187.

COPY TO BE ROUTED AND BACKED WITH WHITE ACRYLIC. APPLY BLACK 3M VINYL FIRST SURFACE TO MATCH LAYOUT. INTERNALLY ILLUMINATED WITH WHITE LEDS.

DOUBLE SIDED 16MM WATCHFIRE ELECTRONIC MESSAGE CENTER. 90 X 234 PIXEL MATRIX CAN DISPLAY DETAILED IMAGES, TEXT AND VIDEO. WIRELESS DATA COMMUNICATION. UPDATE EMC FROM ANY DEVICE WITH INTERNET.

10 1/2" WIDE BLACK ALUMINUM FILLER PANELS ON BOTH ENDS OF MESSAGE CENTER.

REMOVE EXISTING TENANT PANEL AND IT'S SUPPORTS FROM STRUCTURE.

EXISTING 12", TWO POLE STRUCTURE. PAINT GLOSS BLACK.

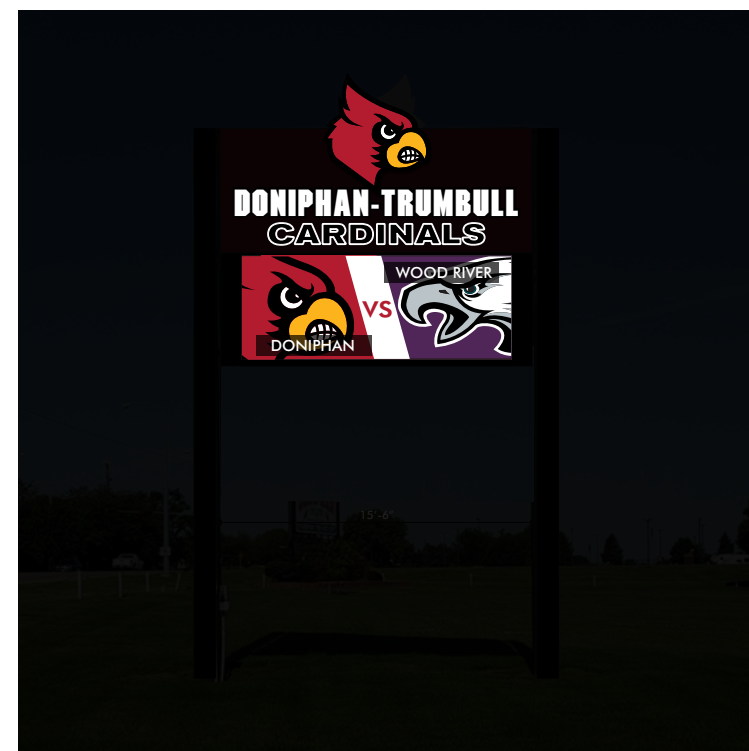
TOP VIEW



A2

DAY/NIGHT RENDERING

SCALE: N/A



COLOR GUIDE	
NAME/MATERIAL	COLOR
CARDINAL RED VINYL 3630-53	
BLACK VINYL 3630-22	
GOLDEN YELLOW VINYL 3630-125	



3030 W Old Hwy 30
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Designer: D. Beck
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Pylon Sign Remodel

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Doniphan, NE

Revisions:

#	DATE	REASON

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ANY FORM WITHOUT
WRITTEN PERMISSION
FROM LOVE SIGNS
OF GRAND ISLAND.



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Sheet Number

A2.01

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MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528
TOLL FREE: 877-381-5530

Table with contract details: In Agreement With (Doniphan-Trumbull Public Schools), Street (302 W. Plum Street), City, State and Zip Code (Doniphan, NE 68832), Architect, Date of Plans, Phone ((402) 845-2730), Date (8/1/19), Job Name (Same), Job Location (Hwy 281 / Platte River Dr.), Job Phone.

Love Signs of Grand Island, L.L.C., by its acceptance, hereof agrees to furnish the following work hereafter and on page two referred to as the Display System and according to the print attached hereto and made a part of this agreement.

A1: PYLON SIGN REMODEL - WATCHFIRE EMC

Remove and discard all signage from existing two post structure. Fabricate and install (1) double sided 6' x 15' ID sign cabinet reading "Doniphan-Trumbull Cardinals" with 5'-10" x 5'-3" "Cardinal" Channel Logo. Cabinet to be built from a square tube aluminum frame skinned with .090 aluminum painted "Cardinal Red", PMS 187. Copy will be routed from aluminum faces and backed with White acrylic. Internally illuminated with White LEDs. "Cardinal" logos to be built from .040 aluminum returns fastened to .063 aluminum backs. Faces of logo to be White acrylic decorated with translucent vinyl graphics. Internally illuminated with White LEDs. Stack logos on faces of cabinet. Install completed sign cabinet between existing steel posts.

PRICE: \$14,412.00

Furnish and install (2) single sided, mounted back to back, Watchfire 16MM LED electronic message centers below ID sign cabinet. 72 x 162 Pixel Matrix can display detailed images, text, and video clips that are designed in supplied Ignite software. Software is cloud based and can installed on any device with internet. Online training of software with Watchfire is included. Communication to be 4G wireless data and is included for the life of the Watchfire sign. 5 year parts warranty. Automatic night dimming and temp probe.

PRICE: \$40,257.00

REBATE FOR EMC UPGRADE: \$3,600.00 (check from Watchfire)

PROJECT TOTAL: \$51,069.00 (includes rebate)

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 60 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Signature lines for Derek Beck (Sales Representative) and Doniphan-Trumbull (Purchaser). Includes fields for By, Title, Guaranteed By, and Acceptance Date.



MANUFACTURING AGREEMENT

3030 W. OLD HWY. 30
GRAND ISLAND, NE 68803
P.O. BOX 5791
GRAND ISLAND, NE 68802
PHONE: 308-381-5525
FAX: 308-381-5528
TOLL FREE: 877-381-5530

Form with fields: In Agreement With (Doniphan-Trumbull Public Schools), Street (302 W. Plum Street), City, State and Zip Code (Doniphan, NE 68832), Architect, Date of Plans, Phone ((402) 845-2730), Date (8/1/19), Job Name (Same), Job Location (Hwy 281 / Platte River Dr.), Job Phone.

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A2: PYLON SIGN REMODEL - WATCHFIRE EMC

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PRICE: \$14,412.00

Furnish and install (2) single sided, mounted back to back, Watchfire 16MM LED electronic message centers below ID sign cabinet. 90 x 234 Pixel Matrix can display detailed images, text, and video clips that are designed in supplied Ignite software. Software is cloud based and can installed on any device with internet. Online training of software with Watchfire is included. Communication to be 4G wireless data and is included for the life of the Watchfire sign. 5 year parts warranty. Automatic night dimming and temp probe.

PRICE: \$59,173.00

REBATE FOR EMC UPGRADE: \$6,500.00. (check from Watchfire)

PROJECT TOTAL: \$67,085.00 (includes rebate)

All signs are custom built products and, at the option of seller, require payment in advance with order. Installation price is due upon installation. 50% due upon acceptance and the balance due upon installation. 2% discount if paid in full upon acceptance. Contract prices are guaranteed for 60 days and may be subject to change after that time.

This contract, with all conditions as noted, is herewith accepted by both parties.

Signature lines for Derek Beck (Sales Representative) and Doniphan-Trumbull (Purchaser). Includes fields for By, Title, Guaranteed By, and Acceptance Date.

Doniphan-Trumbull Public Schools

Superintendent Report

Submitted: Sept 9, 2019

1. Calendar Updates:
 - a. September 10-ESU9 meeting on FSLA, FMLA and contracts
 - b. September 10- Employers Mutual insurance general liability and workman's comp audit
 - c. September 11- zspace training for staff at ESU9
 - d. September 11- Register for NASB fall conference; Nov. 20-22, 2019
 - e. September 18 - ESU9 Supt. Meetings
 - f. September 26/27 PT conferences
 - g. October 7-9 District Audit
2. Presentation tonight by Love Signs (Derek Beck). Looking at potentially teaming with DT Ed Foundation on improvement to the school sign.
3. Trane has replaced 2 computer drives on HVAC units this fall.
4. Clean-up of storm damage has been completed.
5. Safety Committee met Aug. 30 discussed role of liaisons, safety/security training needs
6. A number of "thank you's" from members of the community for the student involvement in the Amick clean-up this past month.
7. Zspace training on September 11. We are sending 6 to the training. After the training, we should be able to set up our first units at school.

**2019/2020 TAX REQUEST RESOLUTION
FOR
Hall County SCHOOL DISTRICT 40-0126**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/ 2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Hall County School District 40-0126; and,

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

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

WHEREAS, the total assessed value of the property differs from last year's total assessed value by -4%, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$.916490 per \$100 of assessed value; the Doniphan-Trumbull Public Schools proposes to adopt a property tax requests that will cause its tax rate to be \$.906667 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Doniphan-Trumbull Public Schools will exceed last year's by 6 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,733,444 ; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$ 0 (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$580,602; and (4) the Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and hereby is set at \$200,307.

It is so moved by (Name of Board Member) and seconded by (Name of Board Member) this 9th day of September, 2019.

Roll Call vote as follows:

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

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

_____, Secretary

2019-2020 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	3,180,120.00	4,403,559.00	5,676,110.00	10,079,669.00	1,069,322.00	5,984,403.00	7,053,725.00	3,025,944.00	10,079,669.00
Depreciation	148,126.00	148,126.00		148,126.00			148,126.00		148,126.00
Employee Benefit	30,377.00	30,377.00		30,377.00			30,377.00	-	30,377.00
Contingency	-	-		-			-		-
Activities	105,312.00	345,312.00		345,312.00			240,000.00	105,312.00	345,312.00
School Nutrition	9,009.00	263,709.00		263,709.00			253,100.00	10,609.00	263,709.00
Bond	-	-		-			-	-	-
Special Building	3,054,696.00	3,067,846.00	574,796.00	3,642,642.00			3,642,642.00		3,642,642.00
Qualified Capital Purpose Undertaking	250,939.00	250,939.00	198,304.00	449,243.00			198,382.00	250,861.00	449,243.00
Cooperative	-	-		-			-	-	-
Student Fee	1,189.00	4,189.00		4,189.00			3,000.00	1,189.00	4,189.00
				-					-
TOTAL ALL FUNDS	6,779,768.00	8,514,057.00	6,449,210.00	14,963,267.00	1,069,322.00	5,984,403.00	11,569,352.00	3,393,915.00	14,963,267.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	5,676,110.00	-	574,796.00	198,304.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	57,334.00	-	5,806.00	2,003.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	5,733,444.00	-	580,602.00	200,307.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 162,523.00	\$ 275,000.00

COUNTY TREASURER'S BALANCE, 9-1-2019			
940,000.00	-	135,000.00	31,000.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 9 day of September 2019 at 7:10 o'clock P.M., at Board of Education Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018-2019	2019-2020	Change
Property Valuations	747,450,614	718,495,005	-4%

2018/19 Budget Information

2019/20 Budget Information

Fund	2018-2019 Operating Budget	2018-2019 Property Tax Request	2018 Tax Rate	Property Tax Rate (2018-2019 Request Divided By 2019 Valuation)	2019-2020 Operating Budget	2019-2020 Proposed Property Tax Request	Proposed 2019 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,961,956.00	5,625,324.41	0.752601	0.782932	7,053,725.00	5,733,444.00	0.797980	6%	1%
Bond Fund(s) K - 12		-	0.000000	0.000000	-	-	0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Special Building Fund	2,881,427.00	754,999.99	0.101010	0.105081	3,642,642.00	580,602.00	0.080808	-20%	26%
Qualified Capital Purpose Undertaking Fund K - 12	433,633.00	204,605.05	0.027374	0.028477	198,382.00	200,307.00	0.027879	2%	-54%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	#DIV/0!
Total	10,277,016.00	6,584,929.45	0.880985	0.916490	10,894,749.00	6,514,353.00	0.906667	3%	6%



Mail Contracts and all correspondence to:	
Heartland Seating, Inc.	Phone: 913-268-0069
c/o Monty Kinman	Fax: 913-962-0803
11222 Johnson Drive	
Shawnee, KS 66203	

PROJECT NAME: DONIPHAN-TRUMBALL HIGH SCHOOL
SCOPE OF WORK: TELESCOPING BLEACHERS

DATE: AUGUST 26, 2019

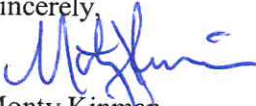
<ul style="list-style-type: none"> ◆ Two (2) banks of wall attached, electrically powered, telescopic bleachers, 9 rows x 99'-7", 10-1/4" rise per row, 24" span with 12" Interkal sculptured seat modules available in 15 standard colors <ul style="list-style-type: none"> • Seven (7) foot-level aisles with self-storing aisle rails and intermediate steps • Access panel for wall to wall bleachers • One (1) obstruction – 20" drain pipe on righthand upper corner of south bank • Eight (8) recoverable 1 row x 36" ADA notches without rails • One (1) permanent 1 row x 36" ADA notch with rails • One (1) permanent 1 row x 5' notch out with rails <p>(208V, 3Phase) with disconnect responsibility of others. At the time of installation electrical contractor will need to coordinate hook up from bleacher control box to power supply.</p>	
TOTAL DELIVERED AND INSTALLED PRICE	\$89,818
ADD: Removal and Disposal of existing bleachers	+ \$7,950

IMPORTANT – TERMS AND CONDITIONS:

This quotation shall be included by attachment with contract and is based on delivery second quarter (2nd) 2020 (quarterly adjustments may apply). Quotation is subject to acceptance within 60 days of issuance. Allow 4 to 5 weeks for approval drawings upon receipt of contract, project manual and plans. Allow for field check and approval time, then 90 to 120 days lead time to delivery (or call to discuss fast track options, if needed). For installations onto wood floors with finish coat, allow minimum 10 days cure for water base finished and 21 days for oil base finished before receipt of bleachers for installation. Site and gym are to be accessible for unload, staging materials in gym and beginning installation upon receipt of materials to avoid delays and added handling storage charges. **Multiple moves, extra handling and or storage are not included.** Up to 45 days prior to delivery, orders may be pulled from production and rescheduled to Interkal's next available production date. Unless listed in the above scope "description" pricing does not include, prevailing wage, union wages, miscellaneous licensing, permits, or fees. Mandatory progress meetings shall be attended only when materials are on site as our installations generally occur at the end of the project.

Terms (unless specified otherwise): Materials, Net 30 days. Labor, 90% monthly estimate, balance upon completion. 1.5% per month to be charged on past due amounts. Applicable taxes must be added.

Should you wish to have any of the above conditions and terms altered or included with our bid, please call for revised quote. Thank you for the opportunity to be of service. Good luck with your project.

Sincerely,

Monty Kinman
Heartland Seating, Inc.
Sales Representative

Approved by: _____ **Date:** _____
P.O. # _____ **P.O. Amt:** _____
Shipping Address: _____

Doniphan-Trumball

QTY	DESCRIPTION	SEATS	RISE	SPAN
Bank #1	9 Row Friction Power Wall Attached 99'-7" W/ 10" Excel Seat Module -00 TBE	502	10.25	24
4	9 Row Foot Level Aisles W/ Self-Storing F-Rail			
4	9 Row Intermediate Steps			
4	1 Row Recoverable 3'-0 1/4" Notchout			
1	Access Panel (wall to wall)			
1	Operation Controller (pendant switch)			
Bank #2	9 Row Friction Power Wall Attached 99'-7" W/ 10" Excel Seat Module -00 TBE	514	10.25	24
3	9 Row Foot Level Aisles W/ Self-Storing F-Rail			
3	9 Row Intermediate Steps			
1	1 Row 3'-0 1/4" Notchout W/ Front Rail			
4	1 Row Recoverable 3'-0 1/4" Notchout			
1	1 Row 5'-0" Notchout W/ Front Rail			
1	Access Panel (wall to wall)			
1	Operation Controller (pendant switch)			

NOTES:

TOTAL SEATS

1016

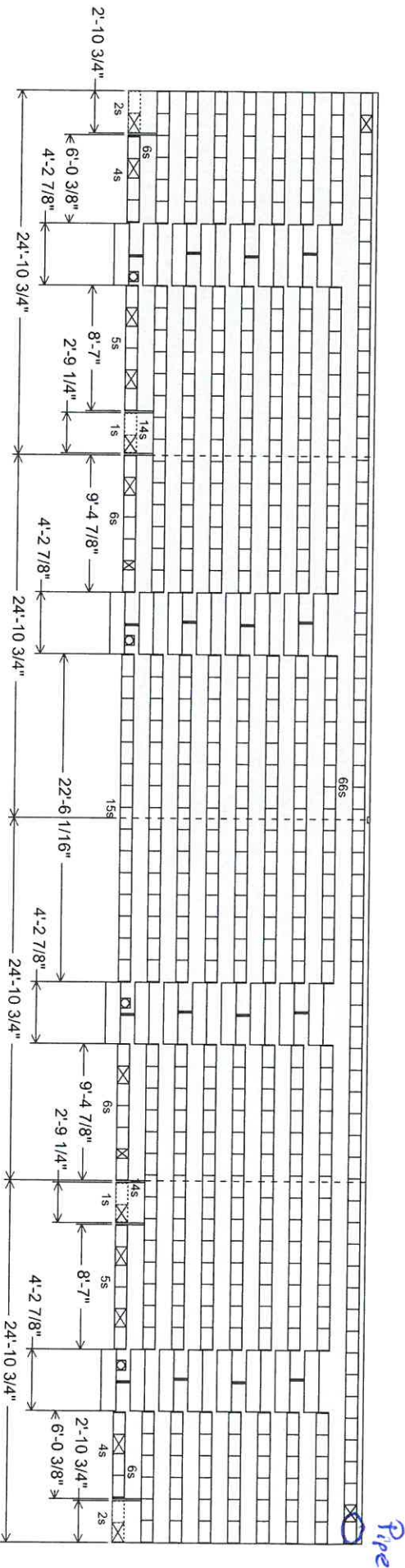


5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
 telephone (269) 349-1521 fax (269) 349-6530

- POWER REQUIREMENTS:**
1. Wiring and non-fusible safety switch(es) suitable for the line voltage to be provided by electrical contractor or others with branch circuit protection to each not exceeding 15 amps.
 2. Branch circuit protection devices by others to be accessible when platforms are closed.
 3. Verify electrical information:
 - Circuit 3 Phase, 208-230 Volts, 60 Hertz.
 - Each 1/2 Horse Power Motor Draws 2.0-2.2 amps, Full Load.
 - Motors run simultaneously.
 4. Junction box(es) by electrical contractor to be mounted at locations TBD, 5' AFF. Typical location shall be at section joints.

Doniphan-Trumball
 Bank 1 - 99'-7" Friction Power
 Building Code: IBC 2009
 100'-0" Clear Dimension
 9 Row - 24 Span - 10.25 Rise
 502 seats (EM10)

SOUTH

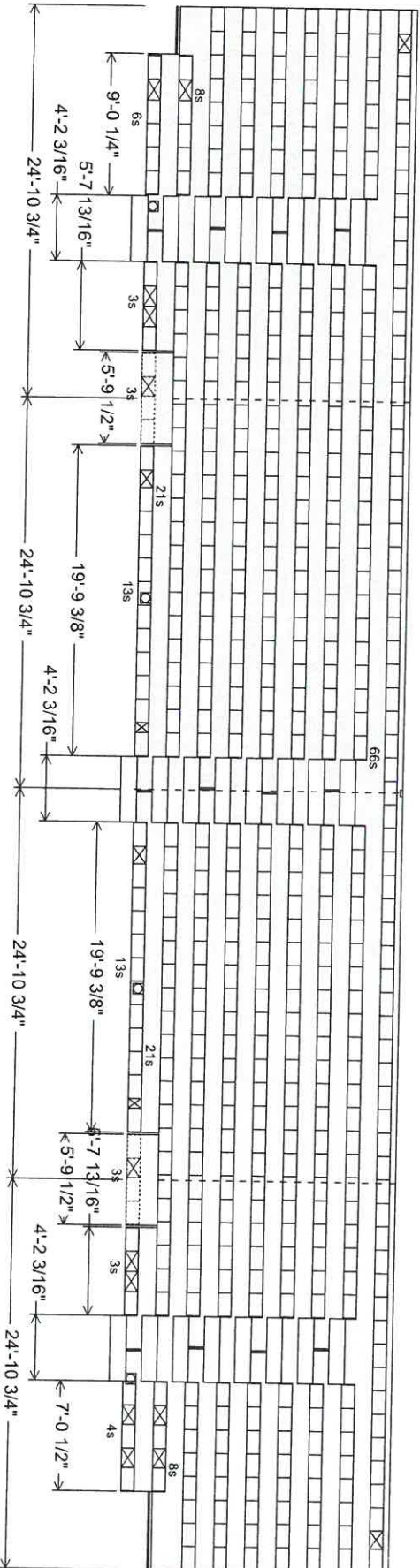


Interkal
 Structural Steeling Power Wide
 5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
 telephone (269) 349-1521 fax (269) 349-6530
 Drawings produced by this program are only as good as the information provided. These drawings are PRELIMINARY only.
 All drawings created are subject to Interkal approval for design and construction capability.
 Printed: August 29, 2019 V2.6.0

- POWER REQUIREMENTS:**
1. Wiring and non-fusible safety switch(es) suitable for the line voltage to be provided by electrical contractor or others with branch circuit protection to each not exceeding 15 amps.
 2. Branch circuit protection devices by others to be accessible when platforms are closed.
 3. Verify electrical information:
Circuit 3 Phase, 208-230 Volts, 60 Hertz
Each 1/2 Horse Power Motor Draws 2.0-2.2 amps. Full Load.
Motors run simultaneously.
 4. Junction box(es) by electrical contractor to be mounted at locations TBD, 5' AFF.
Typical location shall be at section joints.

Doniphan-Trumbull
 Bank 2 - 99'-7" Friction Power
 Building Code: IBC 2009
 100'-0" Clear Dimension
 9 Row - 24 Span - 10.25 Rise
 514 seats (EM10)

NORTH



Interkal
 5981 East Cork Street, PO Box 2107, Kalamazoo, MI 49003-2107
 telephone (269) 349-1521 Fax (269) 349-6530
 Drawings produced by this program are only as good as the information provided. These drawings are PRELIMINARY only.
 All drawings created are subject to Interkal approval for design and construction capability.
 Printed: August 29, 2019 v2.6.0

E-mail

~~FACSIMILE~~ MESSAGE

MID-STATES SCHOOL
EQUIPMENT CO., INC.

Auditorium Seating
and Chair Restoration
Library Furniture & Design
Telescopic Bleachers

Ron Wuebben, Regional Manager
2712 West 24th Street Sioux Falls, SD 57105
Ph: 605-977-3820 Fax: 605-339-4926
Cell: 712-229-0709 email: webb210@sio.midco.net

Date 3/19/19

Time 3:20 pm

Attn: Stan Hendricks

To: Doniphan-Trumbull HS
320 W Plum

Doniphan, NE. 68832

Subject

Bleacher Quote

Number of Pages Including Cover

4

MID-STATES
SCHOOL EQUIPMENT CO. INC.

RON WUEBBEN, Regional Manager
2712 West 24th Street Sioux Falls, SD 57105
Ph: 605-977-3820 Fax : 605-339-4926
Cell: 712-229-0709 email: webb210@sio.midco.net

QUOTATION

DATE: 3/19/19 DELIVERY DATE: Fall 2019

CUSTOMER: Stan Hendricks

SHIP TO ADDRESS:
Doriphan-Trumbull HS.
320 W. Plum
Doriphan, N.E. 68832

MANUFACTURER: Irwin Seating
PRODUCT: Bleachers
FREIGHT INCLUDED: yes
INSTALLATION: yes
Removal by Customer

<u>QTY</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
<u>2</u>	<u>Banks of Bleachers</u>	<u>\$ 106,516⁰⁰</u>	
	<u>East + West</u>		
	<u>99'6" each side</u>		
	<u>Wall attached</u>		
	<u>Bleachers wall to wall</u>		
	<u>See Bleacher Description</u>		
	<u>Drawings have been provided</u>		

Ron Wuebben

Sales Representative

Customer Acceptance

MID-STATES SCHOOL EQUIPMENT CO. INC.

FREIGHT IS INCLUDED IN THE ABOVE PRICING. INSTALLATION IS
AVAILABLE UPON REQUEST OR INCLUDED IF STATED ABOVE

Bleacher Description

3

Shipment 90-120 Days After All Approvals, Field checks & Color Selections
Delivery Date Will Be Assigned Based On Capacity Availability.

The pricing on this Quotation is based on the delivery date no later than January 14, 2020. If delivery is postponed to January 15, 2020 through July 14, 2020, a 3% Delivery Escalation will be added, as well as for each 6 month interval following. Quotations that have expired or Orders placed after pricing has expired may be subject to a price increase.

**** Bidding Standard Irwin Seating Company Telescopic Product, Specifications And Finishes Only!**

**** Bidding Standard Black Powder Coat Understructure & Railings Only.**

**** Irwin Seating Company Does Not Accept Penalty Clauses.**

**** Irwin Seating Company Has Specialized In Telescopic Seating For Thirty (30) Years.**

**** Wheelchair Spaces To Be Located By Bleacher Manufacturer.**

**** Due To The Speed Of Operation, Limit Switches Or Transformers Not Required Nor Provided.**

**** No Specifications or Drawings Were Provided At The Time Of Quotation.**

**** Bidding 2 Of 15 Standard Plastic Colors.**

Release A

Group 1 - Option Description

VersaTract Seating Requirements

99' - 6" (5 Rectangular Sections)

9 Seating Rows

10" Rise

24" Spacing

Panelam 5/8 Decking

12 inch Deck Level Filler

Wall attached

208/230 VAC, Three Phase IDS Power System

521 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic

5 - 36" x 24" Recov. Wheel Chair Spaces w/No Rail

1 - Deck Access Panel

Field Notch Bleachers Around 1 Column With Additional Column Supports

Galvanized Nose and Rear Beam

Aisle #1 is 36 inches wide, with

Smart Rail

Standard Steel steps including Removable Front Step

Aisle #2 is 48 inches wide, with

Smart Rail

Standard Steel steps including Removable Front Step

*

Aisle #3 is 48 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Aisle #4 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Engineering Certification
 Estimated Seating Capacity = 521 + 5 Recoverable Wheel Chair Spaces

Group 2 - Option Description

VersaTract Seating Requirements
 99' - 6" (5 Rectangular Sections)
 9 Seating Rows
 10" Rise
 24" Spacing
 Panelam 5/8 Decking
 Standard 11 inch Deck Level Filler
 Wall attached
 208/230 VAC, Three Phase IDS Power System
 521 10" Infinity Seats (18" Wide Seats), Tread Mounted on Telescopic
 5 - 36" x 24" Recov. Wheel Chair Spaces w/No Rail
 1 - Deck Access Panel
 Field Notch Bleachers Around 1 Column With Additional Column Supports
 Galvanized Nose and Rear Beam
 Aisle #1 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Aisle #2 is 48 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Aisle #3 is 48 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Aisle #4 is 36 inches wide, with
 Smart Rail
 Standard Steel steps including Removable Front Step
 Engineering Certification
 Estimated Seating Capacity = 521 + 5 Recoverable Wheel Chair Spaces
 Base Bid Total \$106,516.00 U.S. Dollars Only

DONIPHAN-TRUMBULL PUBLIC SCHOOL

August 1, 2019 to August 31 ,2019

09/09/2019 Board Meeting

GENERAL FUND

		MTD	YTD						
Beginning Balance		\$3,678,017.63							
Investments (CD's)		\$200,000.00	\$200,000.00						
NSDLAF	\$ 163,783.71	\$270.33	\$164,054.04						
Receipts		\$71,201.95							
Disbursements	<table border="1"> <tr> <td>Lst Mo Clai</td> <td align="right">\$262,757.28</td> </tr> <tr> <td>Lst Mo Pay</td> <td align="right">\$475,533.69</td> </tr> <tr> <td></td> <td align="right"><u>\$738,290.97</u></td> </tr> </table>	Lst Mo Clai	\$262,757.28	Lst Mo Pay	\$475,533.69		<u>\$738,290.97</u>	\$738,290.97	
Lst Mo Clai	\$262,757.28								
Lst Mo Pay	\$475,533.69								
	<u>\$738,290.97</u>								
Adjustments	adj	Adjusted Exp	\$0.00						
Ending Balance		\$3,011,198.94							

DEPRECIATION FUND

		MTD	YTD
Beginning Balance		\$131,259.57	
Investments (CD)		\$0.00	\$0.00
Adjusted Begin Bal		\$131,259.57	\$0.00
Receipts			
Interest		\$18.16	
Adjusted Receipts		\$18.16	\$0.00
Disbursements			
Ending Balance		\$131,277.73	\$0.00

EMPLOYEE BENEFIT FUND

		MTD	YTD
Beginning Balance		\$30,375.93	
Receipts		\$4.20	
Disbursements		\$0.00	\$0.00
Ending Balance		\$30,380.13	\$0.00

BUILDING FUND		
	MTD	YTD
Beginning Balance	\$2,778,505.97	
Receipts	\$3,884.57	
Disbursements	\$29,747.78	
Ending Balance	\$2,752,642.76	\$0.00

DONIPHAN-TRUMBULL PUBLIC SCHOOL
August 1, 2019 to August 31 ,2019

09/09/2019 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	\$518,059.37	
Receipts	\$1,052.75	
Check Int		
Disbursements		
Ending Balance	\$519,112.12	\$0.00

25

IMPRESS FUND		
	MTD	YTD
Beginning Balance	\$1,711.30	
Receipts	\$1,800.59	
Expenditures	\$1,357.18	
Ending Balance	\$2,154.71	\$0.00

FOOD SERVICE FUND

	MTD	YTD								
Beginning Balance	\$24,634.32									
Audit Adjustment	\$0.00	\$0.00								
Adjusted Beginning Balance	\$24,634.32	\$0.00								
Receipts	\$19,084.69									
Disbursements	\$16,955.69									
	<table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>Lst Mo Clai</td> <td style="text-align: right;">\$14,511.62</td> </tr> <tr> <td>Lst Mo Pay</td> <td style="text-align: right;">\$2,444.07</td> </tr> <tr> <td></td> <td style="text-align: right;">\$16,955.69</td> </tr> <tr> <td>Adj-VOID CK</td> <td></td> </tr> </table>	Lst Mo Clai	\$14,511.62	Lst Mo Pay	\$2,444.07		\$16,955.69	Adj-VOID CK		
Lst Mo Clai	\$14,511.62									
Lst Mo Pay	\$2,444.07									
	\$16,955.69									
Adj-VOID CK										
Ending Balance	\$26,763.32	\$0.00								

HIGH SCHOOL ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$77,088.47	
Receipts	\$37,024.85	
Disbursements	\$20,893.26	
Ending Balance	\$93,220.06	\$0.00

ELEMENTRY ACTIVITY FUNDS

	MTD	YTD
Beginning Balance	\$12,871.40	
Receipts	\$1.83	
Disbursements		
Ending Balance	\$12,873.23	\$0.00

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	\$1,545.03	\$531,714.66	\$0.00	(\$531,714.66)	0.00
01 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$12,150.67	\$3,438,528.86	\$0.00	(\$3,438,528.86)	0.00
01 1100 003	LOCAL PROPERTY TAXES HAMILTON COUNTY	\$1,004.16	\$474,077.86	\$0.00	(\$474,077.86)	0.00
01 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$2,238.18	\$797,209.92	\$0.00	(\$797,209.92)	0.00
1100	Local property tax	\$16,938.04	\$5,241,531.30	\$5,567,012.00	\$325,480.70	94.15
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	\$5,665.91	\$40,204.35	\$0.00	(\$40,204.35)	0.00
01 1125 002	MOTOR VEHICLE TAXES HALL COUNTY	\$22,551.23	\$232,682.86	\$0.00	(\$232,682.86)	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	\$2,619.78	\$37,260.18	\$0.00	(\$37,260.18)	0.00
1125	MOTOR VEHICLE TAXES	\$30,836.92	\$321,561.47	\$275,000.00	(\$46,561.47)	116.93
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	\$1,148.30	\$13,794.33	\$2,000.00	(\$11,794.33)	689.72
1510	INTEREST on INVESTMENTS	\$1,148.30	\$13,794.33	\$2,000.00	(\$11,794.33)	689.72
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	\$1,800.14	\$4,377.62	\$0.00	(\$4,377.62)	0.00
01 2110 002	COUNTY FINES AND LICENSE FEES HALL CO	\$2,476.95	\$13,178.02	\$0.00	(\$13,178.02)	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	\$4,277.09	\$18,770.67	\$25,000.00	\$6,229.33	75.08
01 3110	STATE AID	\$2,893.13	\$66,178.13	\$70,317.00	\$4,138.87	94.11
3110	STATE AID	\$2,893.13	\$66,178.13	\$70,317.00	\$4,138.87	94.11
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	\$1,805.40	\$0.00	(\$1,805.40)	0.00
01 3130 002	HOMESTEAD EXEMPTION HALL COUNTY	\$5,075.56	\$20,302.24	\$0.00	(\$20,302.24)	0.00
01 3130 003	HOMESTEAD EXEMPTION HAMILTON CO	\$803.25	\$3,213.00	\$0.00	(\$3,213.00)	0.00
01 3130 004	HOMESTEAD EXEMPTION CLAY COUNTY	\$700.31	\$3,049.47	\$0.00	(\$3,049.47)	0.00
3130	HOMESTEAD EXEMPTION	\$6,940.20	\$28,370.11	\$17,000.00	(\$11,370.11)	166.88

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	\$5,003.35	\$122,249.38	\$0.00	(\$122,249.38)	0.00
01 3131 003	TAX CREDIT HAMILTON COUNTY	\$917.10	\$25,547.18	\$0.00	(\$25,547.18)	0.00
01 3131 004	TAX CREDIT CLAY COUNTY	\$0.00	\$64,690.93	\$0.00	(\$64,690.93)	0.00
3131	TAX CREDIT	\$5,920.45	\$234,095.66	\$0.00	(\$234,095.66)	0.00
01 3180	Pro rate	\$0.00	(\$30.11)	\$10,500.00	\$10,530.11	(0.29)
01 3180 001	PRO-RATE MOTOR VEHICLE ADAMS COUNTY	\$0.00	\$1,879.66	\$0.00	(\$1,879.66)	0.00
01 3180 002	PRO-RATE MOTOR VEHICLE HALL COUNTY	\$0.00	\$10,852.59	\$0.00	(\$10,852.59)	0.00
01 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$1,037.67	\$0.00	(\$1,037.67)	0.00
01 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$1,030.01	\$0.00	(\$1,030.01)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$14,769.82	\$10,500.00	(\$4,269.82)	140.66
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	\$61,128.09	\$60,000.00	(\$1,128.09)	101.88
3400	STATE APPORTIONMENT	\$0.00	\$61,128.09	\$60,000.00	(\$1,128.09)	101.88
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 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 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 4505	TITLE 1	\$0.00	\$47,277.00	\$52,000.00	\$4,723.00	90.92
4505	TITLE 1 PART A ESSA	\$0.00	\$47,277.00	\$52,000.00	\$4,723.00	90.92
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	\$0.00	\$61,157.00	\$8,000.00	(\$53,157.00)	764.46
4512	IDEA BASE \$'S	\$0.00	\$61,157.00	\$8,000.00	(\$53,157.00)	764.46
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 4519	IDEA PART B BIRTH TO 21	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	0.00
4519	SPED IDEA ENROLLMENT/POV	\$0.00	\$44,913.00	\$0.00	(\$44,913.00)	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	\$0.00	\$419.42	\$0.00	(\$419.42)	0.00
5400	LOAN PROCEEDS LONGER THEN 1YR	\$0.00	\$419.42	\$0.00	(\$419.42)	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	\$2,247.82	\$77,139.53	\$0.00	(\$77,139.53)	0.00
5690	OTHER NON-REVENUE RECEIPTS	\$2,247.82	\$77,139.53	\$0.00	(\$77,139.53)	0.00
01	GENERAL FUND	\$71,201.95	\$6,761,173.22	\$6,635,829.00	(\$125,344.22)	101.89
02	BUILDING AND SITES FUND					
02 1100	LOCAL PROPERTY TAXES	\$0.00	\$2,112,804.10	\$2,781,467.00	\$668,662.90	75.96
02 1100 001	LOCAL PROPERTY TAXES ADAMS COUNTY	\$222.57	\$72,233.30	\$0.00	(\$72,233.30)	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
02 1100 002	LOCAL PROPERTY TAXES HALL COUNTY	\$1,630.81	\$466,691.09	\$0.00	(\$466,691.09)	0.00
02 1100 003	LOCAL PROPERTY TAXES HAMILTON CO	(\$2.31)	\$53,145.96	\$0.00	(\$53,145.96)	0.00
02 1100 004	LOCAL PROPERTY TAXES CLAY COUNTY	\$99.29	\$86,988.34	\$0.00	(\$86,988.34)	0.00
1100	Local property tax	\$1,950.36	\$2,791,862.79	\$2,781,467.00	(\$10,395.79)	100.37
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	\$310.00	\$4,566.70	\$2,000.00	(\$2,566.70)	228.34
1510	INTEREST on INVESTMENTS	\$310.00	\$4,566.70	\$2,000.00	(\$2,566.70)	228.34
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	\$241.82	\$0.00	(\$241.82)	0.00
02 3130 002	HOMESTEAD EXEMPTION	\$681.21	\$2,718.06	\$0.00	(\$2,718.06)	0.00
02 3130 003	HOMESTEAD EXEMPTION	\$107.80	\$431.20	\$0.00	(\$431.20)	0.00
02 3130 004	HOMESTEAD EXEMPTION CLAY CO	\$93.99	\$469.95	\$0.00	(\$469.95)	0.00
3130	HOMESTEAD EXEMPTION	\$931.46	\$3,861.03	\$4,600.00	\$738.97	83.94
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	\$671.52	\$17,105.83	\$0.00	(\$17,105.83)	0.00
02 3131 003	TAX CREDIT 003	\$123.09	\$3,318.65	\$0.00	(\$3,318.65)	0.00
02 3131 004	TAX CREDIT 004	\$208.14	\$8,796.22	\$0.00	(\$8,796.22)	0.00
3131	TAX CREDIT	\$1,002.75	\$32,272.84	\$33,000.00	\$727.16	97.80
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	\$0.00	\$1,478.73	\$0.00	(\$1,478.73)	0.00
02 3180 003	PRO-RATE MOTOR VEHICLE HAMILTON CO	\$0.00	\$118.49	\$0.00	(\$118.49)	0.00
02 3180 004	PRO-RATE MOTOR VEHICLE CLAY COUNTY	\$0.00	\$141.51	\$0.00	(\$141.51)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$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	BUILDING AND SITES FUND	\$4,194.57	\$2,834,863.12	\$2,881,427.00	\$46,563.88	98.38
03	DEPRECIATION FUND					
03 1510	INTEREST	\$18.16	\$466.87	\$300.00	(\$166.87)	155.62
1510	INTEREST on INVESTMENTS	\$18.16	\$466.87	\$300.00	(\$166.87)	155.62
03 5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
5200	TRANSFERS FROM OTHER FUNDS	\$0.00	\$158,702.18	\$135,302.00	(\$23,400.18)	117.29
03	DEPRECIATION FUND	\$18.16	\$159,169.05	\$135,602.00	(\$23,567.05)	117.38
04	EMPLOYEE BENEFIT FUND					
04 1510	INTEREST	\$4.20	\$62.24	\$100.00	\$37.76	62.24
1510	INTEREST on INVESTMENTS	\$4.20	\$62.24	\$100.00	\$37.76	62.24
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	\$4.20	\$30,402.82	\$30,264.00	(\$138.82)	100.46
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

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET
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	\$315,345.30	\$432,683.00	\$117,337.70	72.88
08 1100 001	LOCAL PROPERTY TAXES-ADAMS	\$0.00	\$18,859.23	\$0.00	(\$18,859.23)	0.00
08 1100 002	LOCAL PROPERTY TAXES-HALL	\$0.00	\$117,993.19	\$0.00	(\$117,993.19)	0.00
08 1100 003	LOCAL PROPERTY TAXES-HAMILTON	\$0.00	\$27,818.61	\$0.00	(\$27,818.61)	0.00
08 1100 004	LOCAL PROPERTY TAXES-CLAY	\$0.00	\$48,204.46	\$0.00	(\$48,204.46)	0.00
1100	Local property tax	\$0.00	\$528,220.79	\$432,683.00	(\$95,537.79)	122.08
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	38.7%
08 1510	INTEREST	\$50.19	\$884.13	\$300.00	(\$584.13)	294.71
1510	INTEREST on INVESTMENTS	\$50.19	\$884.13	\$300.00	(\$584.13)	294.71
08 3130 001	HOMESTEAD EXEMPTION	\$0.00	\$47.99	\$0.00	(\$47.99)	0.00
08 3130 002	HOMESTEAD EXEMPTION	\$0.00	\$553.83	\$0.00	(\$553.83)	0.00
08 3130 003	HOMESTEAD EXEMPTION	\$0.00	\$87.66	\$0.00	(\$87.66)	0.00
08 3130 004	HOMESTEAD EXEMPTION	\$0.00	\$76.41	\$0.00	(\$76.41)	0.00
3130	HOMESTEAD EXEMPTION	\$0.00	\$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	\$0.00	\$30.72	\$0.00	(\$30.72)	0.00
08 3180 002	PRO-RATE MOTOR VEHICLE	\$0.00	\$334.24	\$0.00	(\$334.24)	0.00
08 3180 003	PRO-RATE MOTOR VEHICLE	\$0.00	\$56.46	\$0.00	(\$56.46)	0.00
08 3180 004	PRO-RATE MOTOR VEHICLE	\$0.00	\$48.31	\$0.00	(\$48.31)	0.00
3180	PRO-RATE MOTOR VEHICLE	\$0.00	\$469.73	\$600.00	\$130.27	78.29
08	QUALIFIED CAPITAL PURPOSE FUND	\$50.19	\$538,892.68	\$433,633.00	(\$105,259.68)	124.27
Grand Total:		\$75,469.07	\$10,324,502.31	\$10,117,942.00	(\$206,560.31)	102.04

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$249,811.71	\$2,865,557.40	\$2,940,316.00	\$74,758.60	110.14
1150	ENGLISH LANGUAGE LEARNERS	\$897.33	\$10,767.41	\$7,933.00	(\$2,834.41)	142.30
1160	POVERTY PROGRAMS	\$0.00	\$4,444.61	\$28,640.00	\$24,195.39	52.18
1190	EARLY CHILDHOOD ED	\$7,177.54	\$76,206.81	\$66,440.00	(\$9,766.81)	121.55
1200	SPED SCHOOL AGE	\$73,510.72	\$873,579.75	\$897,773.00	\$24,193.25	103.05
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	\$18,756.86	\$181,831.79	\$171,290.00	(\$10,541.79)	121.38
2130	HEALTH SERVICES	\$405.92	\$31,602.99	\$30,600.00	(\$1,002.99)	105.00
2140	PSYCHOLOGICAL SERVICES	\$1,657.18	\$69,500.24	\$40,000.00	(\$29,500.24)	173.75
2151	SPEECH THERAPY-SCH AGE	\$268.11	\$2,795.14	\$0.00	(\$2,795.14)	0.00
2160	OCCUPATIONAL THERAPY-ALL CONDITIONS	\$0.00	\$3,587.70	\$0.00	(\$3,587.70)	0.00
2161	OT-SPED SCH AGE	\$52.48	\$12,679.98	\$0.00	(\$12,679.98)	0.00
2162	OT-SPED AGE 3-5	\$0.00	\$9,762.60	\$0.00	(\$9,762.60)	0.00
2163	OT-SPED BIRTH-AGE 2	\$384.85	\$563.60	\$0.00	(\$563.60)	0.00
2170	PT - ALL CONDITIONS	\$0.00	\$3,084.70	\$0.00	(\$3,084.70)	0.00
2171	PT-SPED SCHOOL AGE	\$0.00	\$4,821.20	\$0.00	(\$4,821.20)	0.00
2172	PT - AGE 3-5	\$0.00	\$4,638.45	\$0.00	(\$4,638.45)	0.00
2173	PT- BIRTH - AGE 2	\$0.00	\$1,686.85	\$0.00	(\$1,686.85)	0.00
2190	OTHER PUPIL SUPPORT SERV	\$19,669.81	\$271,589.30	\$320,800.00	\$49,210.70	121.36
2211	REGULAR ED IN-SERVICE	\$0.00	\$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	\$8,777.32	\$127,012.21	\$134,852.00	\$7,839.79	106.61
2230	INSTRUCTION RELATED TECH ETC.	\$1,924.67	\$34,025.78	\$0.00	(\$34,025.78)	0.00
2310	GENERAL/BOARD ADMINISTRATION	\$3,644.99	\$27,769.84	\$39,900.00	\$12,130.16	82.56
2320	OFFICE OF THE SUPERINTENDENT	\$24,570.03	\$228,934.40	\$230,292.00	\$1,357.60	99.92
2410	OFFICE OF THE PRINCIPAL	\$31,677.93	\$354,837.20	\$359,387.00	\$4,549.80	100.12
2510	FISCAL SERVICES	\$17,773.60	\$163,977.48	\$172,618.00	\$8,640.52	119.58
2580	ADMIN. TECHNOLOGY SERVICES	\$5,040.00	\$5,043.60	\$7,400.00	\$2,356.40	68.16
2610	BUILDINGS/SITES OPERATIONS	\$31,490.48	\$410,239.30	\$477,380.00	\$67,140.70	87.52
2620	BUILDINGS/SITES MAINTENANCE	\$68,756.29	\$227,896.63	\$325,470.00	\$97,573.37	101.42
2630	CARE&UPKEEP OF GROUNDS	\$0.00	\$11,358.26	\$0.00	(\$11,358.26)	0.00
2650	VEHICLE - NOT BUSES	\$156.02	\$19,267.22	\$41,769.00	\$22,501.78	46.13
2660	SAFETY & SECURITY	\$0.00	\$555.50	\$0.00	(\$555.50)	0.00
2710	REGULAR PUPIL TRANSPORTATION	\$53,925.28	\$253,351.04	\$0.00	(\$253,351.04)	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	\$2,104.69	\$12,456.79	\$25,708.00	\$13,251.21	50.13
2713	BELOW AGE 5 PUPIL TRANSP-sped	\$824.10	\$15,764.36	\$15,587.00	(\$177.36)	101.14
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	\$0.00	\$0.00	\$0.00	0.00
6200	TITLE I CURRENT YEAR	\$5,701.70	\$72,072.21	\$68,188.00	(\$3,884.21)	106.11
6404	IDEA PART B BASE AGE 0-4	\$6,046.07	\$69,350.29	\$108,609.00	\$39,258.71	69.59
6406	IDEA PRESCHOOL SPED	\$0.00	\$12,377.90	\$0.00	(\$12,377.90)	0.00
6410	IDEA ENROLLMENT/POVERTY FLOW THRU	\$5,860.50	\$61,421.39	\$58,387.00	(\$3,034.39)	105.24
6414	IDEA PART C BELOW AGE 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Account Number	Account Description	CURRENT MONTH	YEAR TO DATE	BUDGET	BUDGET BALANCE	% OF BUDGET REMAINING
6969	TITLE IV 18/19	\$0.00	\$1,088.00	\$0.00	(\$1,088.00)	0.00
6992	REAP GRANT	\$0.00	\$93,509.00	\$40,000.00	(\$53,509.00)	791.47
8000	TRANSFERS	\$40,000.00	\$41,190.90	\$25,000.00	(\$16,190.90)	164.76
9000	NON-PROGRAMMED CHARGES	\$0.00	\$7,921.74	\$0.00	(\$7,921.74)	0.00
01	GENERAL FUND	\$680,866.18	\$6,684,868.88	\$6,921,956.00	\$237,087.12	112.45
02	BUILDING AND SITES FUND					
2515	BUILDING & SITES	\$29,747.78	\$71,006.46	\$130,000.00	\$58,993.54	260.35
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$2,751,427.00	\$2,751,427.00	5.24
4700	BUILDING IMPROVEMENTS	\$0.00	\$68,786.14	\$0.00	(\$68,786.14)	0.00
02	BUILDING AND SITES FUND	\$29,747.78	\$139,792.60	\$2,881,427.00	\$2,741,634.40	19.14
03	DEPRECIATION FUND					
2620	BUILDINGS/SITES MAINTENANCE	\$0.00	\$0.00	\$135,602.00	\$135,602.00	0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$27,615.00	\$0.00	(\$27,615.00)	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	\$201,252.51	\$0.00	(\$201,252.51)	0.00
08	QUALIFIED CAPITAL PURPOSE FUND	\$0.00	\$201,252.51	\$433,633.00	\$232,380.49	46.41
Grand Total:		\$710,613.96	\$7,053,528.99	\$10,404,069.00	\$3,350,540.01	82.31